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	4902	C	E						DISC						E		N			-30,617,584.36
7320	4902	D	E						DISC						E		N			11,532,623.01
															Line Number Total:					898,817.09
7340	4801	D	B												E		N			19,983,778.44
7340	4802	C	B						DISC						E		N			-19,983,778.44
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			90,783,045.98
7340	4902	C	E						DISC						E		N			30,617,584.36
7340	4902	D	E						DISC						E		N			-11,532,623.01
7340	4971	D	E												E		N			-255,077,492.65
7340	4981	C	E												E		N			164,294,446.67
															Line Number Total:					-90,783,045.98
7410	4251	C	B				E		DISC						E		N			-0.47
7410	4251	D	B				F		DISC						E		N			2,615,675.99
															Line Number Total:					2,615,675.52
7440	4901	C	E												E		N			90,783,045.98
7440	4971	D	E												E		N			-255,077,492.65
7440	4981	C	E												E		N			164,294,446.67
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-19,983,778.44
8693	4902	C	E						DISC						E		N			30,617,584.36
8693	4902	D	E						DISC						E		N			-11,532,623.01
															Line Number Total:					-898,817.09

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /01 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			1,169,752.82
8840	4252	D	E				E		DISC						E		N			-313.74
8896	4252	C	E				F		DISC						E		N			-1,169,752.82
8896	4252	D	E				E		DISC						E		N			313.74
															Line Number Total:					-1,169,439.08
9000	4252	C	E				F		DISC						E		N			1,169,752.82
9000	4252	D	E				E		DISC						E		N			-313.74
9000	4802	C	B						DISC						E		N			-19,983,778.44
9000	4902	C	E						DISC						E		N			30,617,584.36
9000	4902	D	E						DISC						E		N			-11,532,623.01
															Line Number Total:					270,621.99
9502	4901	C	E												E		N			90,783,045.98
9502	4971	D	E												E		N			-255,077,492.65
9502	4981	C	E												E		N			164,294,446.67
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /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			1,214,370.88
7320	4902	D	E						DISC						E		N			5,034,252.10
																Line Number Total:				1,103,050.65
7340	4801	C	B												E		N			-5,145,572.33
7340	4801	C	E												E		N			1,214,370.88
7340	4802	D	B						DISC						E		N			5,145,572.33
7340	4802	D	E						DISC						E		N			-1,214,370.88
7340	4901	C	B												E		N			-66,085,015.26
7340	4901	C	E												E		N			71,119,267.36
7340	4902	D	E						DISC						E		N			-5,034,252.10
7340	4971	D	E												E		N			-73,500,522.83
7340	4981	C	E												E		N			73,562,845.59
																Line Number Total:				62,322.76
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			-5,841,786.32
																Line Number Total:				-2,697,845.39
7440	4251	D	E				F		DISC						E		N			-5,841,786.32
7440	4801	C	E												E		N			1,214,370.88
7440	4901	C	E												E		N			71,119,267.36
7440	4971	D	E												E		N			-73,500,522.83
7440	4981	C	E												E		N			73,562,845.59
																Line Number Total:				66,554,174.68
8693	4802	D	B						DISC						E		N			5,145,572.33
8693	4802	D	E						DISC						E		N			-1,214,370.88
8693	4902	D	E						DISC						E		N			-5,034,252.10

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
															Line Number Total:					-1,103,050.65
8800	4252	C	E				F		DISC						E		N			2,635,757.62
8840	4252	D	E				E		DISC						E		N			-234.99
8896	4252	C	E				F		DISC						E		N			-2,635,757.62
8896	4252	D	E				E		DISC						E		N			234.99
															Line Number Total:					-2,635,522.63
9000	4252	C	E				F		DISC						E		N			2,635,757.62
9000	4252	D	E				E		DISC						E		N			-234.99
9000	4802	D	B						DISC						E		N			5,145,572.33
9000	4802	D	E						DISC						E		N			-1,214,370.88
9000	4902	D	E						DISC						E		N			-5,034,252.10
															Line Number Total:					1,532,471.98
9502	4801	C	E												E		N			1,214,370.88
9502	4901	C	E												E		N			71,119,267.36
9502	4971	D	E												E		N			-73,500,522.83
9502	4981	C	E												E		N			73,562,845.59
															Line Number Total:					72,395,961.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /03 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-159,748,665.49
7320	4902	C	E						DISC						E		N			-20,004.88
7320	4902	D	E						DISC						E		N			4,780,772.48
															Line Number Total:					4,928,659.08
7340	4801	D	B												E		N			159,916,556.97
7340	4801	D	E												E		N			-159,748,665.49
7340	4802	C	B						DISC						E		N			-159,916,556.97
7340	4802	C	E						DISC						E		N			159,748,665.49
7340	4901	C	B												E		N			-197,974,950.68
7340	4901	C	E												E		N			202,735,718.28
7340	4902	C	E						DISC						E		N			20,004.88
7340	4902	D	E						DISC						E		N			-4,780,772.48
7340	4971	D	E												E		N			-23,108,388.08
7340	4981	C	E												E		N			22,337,910.57
															Line Number Total:					-770,477.51
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			1,793,882.78
															Line Number Total:					-1,354,933.59
7440	4251	C	E				F		DISC						E		N			1,793,882.78
7440	4801	D	E												E		N			-159,748,665.49
7440	4901	C	E												E		N			202,735,718.28
7440	4971	D	E												E		N			-23,108,388.08
7440	4981	C	E												E		N			22,337,910.57
															Line Number Total:					44,010,458.06
8693	4802	C	B						DISC						E		N			-159,916,556.97
8693	4802	C	E						DISC						E		N			159,748,665.49

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			20,004.88
8693	4902	D	E						DISC						E		N			-4,780,772.48
															Line Number Total:					-4,928,659.08
8800	4252	C	E				F		DISC						E		N			2,121,742.93
8840	4252	C	E				E		DISC						E		N			3,668.17
8896	4252	C	E				E		DISC						E		N			-3,668.17
8896	4252	C	E				F		DISC						E		N			-2,121,742.93
															Line Number Total:					-2,125,411.10
9000	4252	C	E				E		DISC						E		N			3,668.17
9000	4252	C	E				F		DISC						E		N			2,121,742.93
9000	4802	C	B						DISC						E		N			-159,916,556.97
9000	4802	C	E						DISC						E		N			159,748,665.49
9000	4902	C	E						DISC						E		N			20,004.88
9000	4902	D	E						DISC						E		N			-4,780,772.48
															Line Number Total:					-2,803,247.98
9502	4801	D	E												E		N			-159,748,665.49
9502	4901	C	E												E		N			202,735,718.28
9502	4971	D	E												E		N			-23,108,388.08
9502	4981	C	E												E		N			22,337,910.57
															Line Number Total:					42,216,575.28

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			-236,132.13
7320	4902	C	E						DISC						E		N			-8,745,646.13
															Line Number Total:					-7,668,313.27
7340	4801	C	B												E		N			-37,051,317.83
7340	4801	D	E												E		N			-236,132.13
7340	4802	C	B						DISC						E		N			-1,313,464.99
7340	4802	C	E						DISC						E		N			236,132.13
7340	4901	C	B												E		N			-70,215,524.24
7340	4901	C	E												E		N			99,858,250.97
7340	4901	D	E												E		N			-23,590.04
7340	4902	C	E						DISC						E		N			8,745,646.13
7340	4971	D	E												E		N			-1,189,452,415.68
7340	4981	C	E												E		N			1,189,476,005.72
															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			151,873.35
															Line Number Total:					-1,780,225.37
7440	4251	C	E				F		DISC						E		N			151,873.35
7440	4801	D	E												E		N			-236,132.13
7440	4901	C	E												E		N			99,858,250.97
7440	4901	D	E												E		N			-23,590.04
7440	4971	D	E												E		N			-1,189,452,415.68
7440	4981	C	E												E		N			1,189,476,005.72
															Line Number Total:					99,773,992.19
8693	4802	C	B						DISC						E		N			-1,313,464.99
8693	4802	C	E						DISC						E		N			236,132.13

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
8693	4902	C	E						DISC						E		N			8,745,646.13
															Line Number Total:					7,668,313.27
8800	4252	C	E				F		DISC						E		N			1,780,225.37
8840	4252	D	E				E		DISC						E		N			-23,590.04
8896	4252	C	E				F		DISC						E		N			-1,780,225.37
8896	4252	D	E				E		DISC						E		N			23,590.04
															Line Number Total:					-1,756,635.33
9000	4252	C	E				F		DISC						E		N			1,780,225.37
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			236,132.13
9000	4902	C	E						DISC						E		N			8,745,646.13
															Line Number Total:					9,424,948.60
9502	4801	D	E												E		N			-236,132.13
9502	4901	C	E												E		N			99,858,250.97
9502	4901	D	E												E		N			-23,590.04
9502	4971	D	E												E		N			-1,189,452,415.68
9502	4981	C	E												E		N			1,189,476,005.72
															Line Number Total:					99,622,118.84

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			-1,650,199.07
7320	4902	C	E						DISC						E		N			-175,416,334.98
															Line Number Total:					-150,491,671.53
7340	4801	C	B												E		N			-2,798,118.36
7340	4801	D	E												E		N			-1,650,199.07
7340	4802	C	B						DISC						E		N			-26,574,862.52
7340	4802	C	E						DISC						E		N			1,650,199.07
7340	4901	C	B												E		N			-247,155,979.52
7340	4901	C	E												E		N			103,386,484.43
7340	4901	D	E												E		N			-2,273,859.01
7340	4902	C	E						DISC						E		N			175,416,334.98
7340	4971	D	E												E		N			-768,692,066.61
7340	4981	C	E												E		N			770,965,925.62
															Line Number Total:					2,273,859.01
7410	4221	D	B				F		DISC						E		N			1,141,046.75
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			1,910,483.27
															Line Number Total:					579,428.45
7440	4251	C	E				F		DISC						E		N			1,910,483.27
7440	4801	D	E												E		N			-1,650,199.07
7440	4901	C	E												E		N			103,386,484.43
7440	4901	D	E												E		N			-2,273,859.01
7440	4971	D	E												E		N			-768,692,066.61
7440	4981	C	E												E		N			770,965,925.62
															Line Number Total:					103,646,768.63

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- - /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
8693	4802	C	B						DISC						E		N			-26,574,862.52
8693	4802	C	E						DISC						E		N			1,650,199.07
8693	4902	C	E						DISC						E		N			175,416,334.98
															Line Number Total:					150,491,671.53
8800	4252	D	E				F		DISC						E		N			-800,956.37
8840	4252	D	E				E		DISC						E		N			-2,052,331.09
8896	4252	D	E				E		DISC						E		N			2,052,331.09
8896	4252	D	E				F		DISC						E		N			800,956.37
															Line Number Total:					2,853,287.46
9000	4252	D	E				E		DISC						E		N			-2,052,331.09
9000	4252	D	E				F		DISC						E		N			-800,956.37
9000	4802	C	B						DISC						E		N			-26,574,862.52
9000	4802	C	E						DISC						E		N			1,650,199.07
9000	4902	C	E						DISC						E		N			175,416,334.98
															Line Number Total:					147,638,384.07
9502	4801	D	E												E		N			-1,650,199.07
9502	4901	C	E												E		N			103,386,484.43
9502	4901	D	E												E		N			-2,273,859.01
9502	4971	D	E												E		N			-768,692,066.61
9502	4981	C	E												E		N			770,965,925.62
															Line Number Total:					101,736,285.36

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			-36,486,186.52
1000	4802	C	E						DISC						U		Y			43,168,605.27
1000	4901	C	E												U		Y			820,036,038.61
1000	4902	C	E						DISC						U		Y			39,987,779,001.47
1000	4902	C	E						MAND						U		Y			104,481,688.00
															Line Number Total:					40,918,979,146.83
2222	4190	D	E								21	2010			U		Y			215,336,000.00
2398	4610	C	E												U	X	Y			-2,125,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		39,523,960,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-286,389,870.00
4200	4170	D	E	P	109148				DISC		21	2010			U		Y			1,322,529,000.00
5800	4252	D	E				E		DISC						U		Y			22,422,091.06
5800	4252	D	E				F		DISC						U		Y			68,630,140.51
															Line Number Total:					91,052,231.57
5810	4251	C	E				E		DISC						U		Y			-157,960.45
5810	4251	C	E				F		DISC						U		Y			-49,706,942.29
															Line Number Total:					-49,864,902.74
6900	4252	D	E				F		MAND						U		Y			104,481,688.00
7320	4802	C	E						DISC						U		Y			-43,168,605.27
7320	4902	C	E						DISC						U		Y			-39,987,779,001.47
7320	4902	C	E						MAND						U		Y			-104,481,688.00
															Line Number Total:					-40,135,429,294.74
7440	4251	C	E				E		DISC						U		Y			157,960.45
7440	4251	C	E				F		DISC						U		Y			49,706,942.29
7440	4801	D	E												U		Y			-36,486,186.52
7440	4901	C	E												U		Y			820,036,038.61
															Line Number Total:					833,414,754.83

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
8690	4802	C	E						DISC						U		Y			43,168,605.27
8690	4902	C	E						DISC						U		Y			39,987,779,001.47
															Line Number Total:					40,030,947,606.74
8697	4902	C	E						MAND						U		Y			104,481,688.00
8800	4252	D	E				F		DISC						U		Y			-68,630,140.51
8800	4252	D	E				F		MAND						U		Y			-104,481,688.00
															Line Number Total:					-173,111,828.51
8840	4252	D	E				E		DISC						U		Y			-22,422,091.06
9000	4252	D	E				E		DISC						U		Y			-22,422,091.06
9000	4252	D	E				F		DISC						U		Y			-68,630,140.51
9000	4252	D	E				F		MAND						U		Y			-104,481,688.00
9000	4802	C	E						DISC						U		Y			43,168,605.27
9000	4902	C	E						DISC						U		Y			39,987,779,001.47
9000	4902	C	E						MAND						U		Y			104,481,688.00
															Line Number Total:					39,939,895,375.17
9502	4801	D	E												U		Y			-36,486,186.52
9502	4901	C	E												U		Y			820,036,038.61
															Line Number Total:					783,549,852.09

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- -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	41,025,979,146.83
2140	Unobligated balance carried forward, start of year	107,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	215,336,000.00
2398	Unobligated balance expiring or withdrawn	-2,125,000.00
4000	Appropriation	39,523,960,000.00
4035	Appropriation permanently reduced	-286,389,870.00
4200	Transferred from other accounts [Treas Acct]	1,322,529,000.00
5800	Offsetting collections (cash)	91,052,231.57
5810	Change in uncollected customer payments from Federal sources (unexpired)	-49,864,902.74
6900	Offsetting collections (cash)	104,481,688.00
7240	Obligated balance, start of year	557,046,503.60
7320	Total outlays (gross)	-40,393,658,752.72
7340	Adjustments in expired accounts (net)	-89,193,751.68
7410	Change in uncollected customer payments from Federal sources (expired)	-2,637,900.38
7440	Obligated balance, end of year	1,147,400,148.39
8690	Outlays from new discretionary authority	40,030,947,606.74
8693	Outlays from discretionary balances	258,229,457.98
8697	Outlays from new mandatory authority	104,481,688.00
8800	Federal sources	-166,205,306.14
8840	Non-Federal sources	-24,494,892.75
8896	Portion of offsetting collections (cash) credited to expired accounts	-4,833,720.68
9000	Outlays	40,202,958,553.83
9502	Unpaid obligation, end of year	1,099,520,792.57

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	4902	C	E						DISC						E		N			-8,970,722.47
															Line Number Total:					-8,969,183.42
7340	4801	C	B												E		N			-5,575,324.70
7340	4801	C	E												E		N			1,742,662.90
7340	4802	C	B						DISC						E		N			-1,539.05
7340	4871	D	E												E		N			-1,742,662.90
7340	4901	C	B												E		N			-3,571,842.35
7340	4901	C	E												E		N			2,711.61
7340	4902	C	E						DISC						E		N			8,970,722.47
7340	4971	D	E												E		N			-2,711.61
															Line Number Total:					-177,983.63
7410	4221	C	B				F		DISC						E		N			-1,683,271.90
7440	4801	C	E												E		N			1,742,662.90
7440	4871	D	E												E		N			-1,742,662.90
7440	4901	C	E												E		N			2,711.61
7440	4971	D	E												E		N			-2,711.61
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,539.05
8693	4902	C	E						DISC						E		N			8,970,722.47
															Line Number Total:					8,969,183.42
8800	4252	C	E				F		DISC						E		N			1,742,000.00
8840	4252	D	E				E		DISC						E		N			-1,499,889.58
8896	4252	C	E				F		DISC						E		N			-1,742,000.00
8896	4252	D	E				E		DISC						E		N			1,499,889.58

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
															Line Number Total:					-242,110.42
9000	4252	C	E				F		DISC						E		N			1,742,000.00
9000	4252	D	E				E		DISC						E		N			-1,499,889.58
9000	4802	C	B						DISC						E		N			-1,539.05
9000	4902	C	E						DISC						E		N			8,970,722.47
															Line Number Total:					9,211,293.84
9502	4801	C	E												E		N			1,742,662.90
9502	4871	D	E												E		N			-1,742,662.90
9502	4901	C	E												E		N			2,711.61
9502	4971	D	E												E		N			-2,711.61
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /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			-730,843.98
7320	4902	D	E						DISC						E		N			465,660.39
																Line Number Total:				-261,747.15
7340	4801	C	B												E		N			-8,551,558.66
7340	4801	C	E												E		N			6,647,714.31
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			8,511,238.55
7340	4902	C	E						DISC						E		N			730,843.98
7340	4902	D	E						DISC						E		N			-465,660.39
																Line Number Total:				731,219.19
7410	4221	C	B				F		DISC						E		N			-71,322.55
7410	4251	D	E				F		DISC						E		N			-256,835.86
																Line Number Total:				-328,158.41
7440	4251	D	E				F		DISC						E		N			-256,835.86
7440	4801	C	E												E		N			6,647,714.31
7440	4871	D	E												E		N			-1,197.25
7440	4901	C	E												E		N			8,511,238.55
																Line Number Total:				14,900,919.75
8693	4802	C	B						DISC						E		N			-3,436.44
8693	4902	C	E						DISC						E		N			730,843.98
8693	4902	D	E						DISC						E		N			-465,660.39
																Line Number Total:				261,747.15
8800	4252	C	E				F		DISC						E		N			479,000.00

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- - /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
8840	4252	D	E				E		DISC						E		N			-881,685.57
8896	4252	C	E				F		DISC						E		N			-479,000.00
8896	4252	D	E				E		DISC						E		N			881,685.57
															Line Number Total:					402,685.57
9000	4252	C	E				F		DISC						E		N			479,000.00
9000	4252	D	E				E		DISC						E		N			-881,685.57
9000	4802	C	B						DISC						E		N			-3,436.44
9000	4902	C	E						DISC						E		N			730,843.98
9000	4902	D	E						DISC						E		N			-465,660.39
															Line Number Total:					-140,938.42
9502	4801	C	E												E		N			6,647,714.31
9502	4871	D	E												E		N			-1,197.25
9502	4901	C	E												E		N			8,511,238.55
															Line Number Total:					15,157,755.61

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			8,084,144.48
7320	4902	D	E						MAND						E		N			12,775.00
															Line Number Total:					8,066,316.15
7340	4801	C	B												E		N			-8,111,478.66
7340	4801	C	E												E		N			24,059,953.15
7340	4802	D	B						DISC						E		N			30,603.33
7340	4871	D	E												E		N			-12,570,396.49
7340	4901	C	B												E		N			-10,023,497.34
7340	4901	C	E												E		N			7,594,993.22
7340	4902	D	E						DISC						E		N			-8,084,144.48
7340	4902	D	E						MAND						E		N			-12,775.00
															Line Number Total:					-7,116,742.27
7410	4251	D	B				F		DISC						E		N			6,378,058.05
7410	4251	C	E				F		DISC						E		N			746,145.55
															Line Number Total:					7,124,203.60
7440	4251	C	E				F		DISC						E		N			746,145.55
7440	4801	C	E												E		N			24,059,953.15
7440	4871	D	E												E		N			-12,570,396.49
7440	4901	C	E												E		N			7,594,993.22
															Line Number Total:					19,830,695.43
8693	4802	D	B						DISC						E		N			30,603.33
8693	4902	D	E						DISC						E		N			-8,084,144.48
															Line Number Total:					-8,053,541.15
8698	4902	D	E						MAND						E		N			-12,775.00
8800	4252	D	E				F		DISC						E		N			-8,638,000.00

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	C	E				E		DISC						E		N			8,630,772.63
8896	4252	C	E				E		DISC						E		N			-8,630,772.63
8896	4252	D	E				F		DISC						E		N			8,638,000.00
															Line Number Total:					7,227.37
9000	4252	C	E				E		DISC						E		N			8,630,772.63
9000	4252	D	E				F		DISC						E		N			-8,638,000.00
9000	4802	D	B						DISC						E		N			30,603.33
9000	4902	D	E						DISC						E		N			-8,084,144.48
9000	4902	D	E						MAND						E		N			-12,775.00
															Line Number Total:					-8,073,543.52
9502	4801	C	E												E		N			24,059,953.15
9502	4871	D	E												E		N			-12,570,396.49
9502	4901	C	E												E		N			7,594,993.22
															Line Number Total:					19,084,549.88

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	4902	C	E						DISC						E		N			-5,792,713.18
															Line Number Total:					2,402,088.69
7340	4801	C	B												E		N			-5,241,588.97
7340	4801	C	E												E		N			8,757,097.86
7340	4802	C	B						DISC						E		N			-8,194,801.87
7340	4901	C	B												E		N			-7,338,137.85
7340	4901	C	E												E		N			7,532,601.03
7340	4902	C	E						DISC						E		N			5,792,713.18
															Line Number Total:					1,307,883.38
7410	4221	C	B				F		DISC						E		N			-4,846,978.79
7410	4251	D	E				F		DISC						E		N			-1,390,253.30
															Line Number Total:					-6,237,232.09
7440	4251	D	E				F		DISC						E		N			-1,390,253.30
7440	4801	C	E												E		N			8,757,097.86
7440	4901	C	E												E		N			7,532,601.03
															Line Number Total:					14,899,445.59
8693	4802	C	B						DISC						E		N			-8,194,801.87
8693	4902	C	E						DISC						E		N			5,792,713.18
															Line Number Total:					-2,402,088.69
8800	4252	C	E				F		DISC						E		N			5,514,000.00
8840	4252	D	E				E		DISC						E		N			-582,885.02
8896	4252	C	E				F		DISC						E		N			-5,514,000.00
8896	4252	D	E				E		DISC						E		N			582,885.02

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
															Line Number Total:					-4,931,114.98
9000	4252	C	E				F		DISC						E		N			5,514,000.00
9000	4252	D	E				E		DISC						E		N			-582,885.02
9000	4802	C	B						DISC						E		N			-8,194,801.87
9000	4902	C	E						DISC						E		N			5,792,713.18
															Line Number Total:					2,529,026.29
9502	4801	C	E												E		N			8,757,097.86
9502	4901	C	E												E		N			7,532,601.03
															Line Number Total:					16,289,698.89

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- - /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	4902	C	E						DISC						E		N			-20,010,025.49
															Line Number Total:					20,190,509.13
7340	4801	C	B												E		N			-275,633,080.34
7340	4801	C	E												E		N			22,284,963.27
7340	4802	C	B						DISC						E		N			-44,965,365.57
7340	4802	C	E						DISC						E		N			4,764,830.95
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	C	E												E		N			9,894,918.34
7340	4902	C	E						DISC						E		N			20,010,025.49
															Line Number Total:					3,978,031.59
7410	4221	D	B				F		DISC						E		N			1,457,252.95
7410	4251	D	B				F		DISC						E		N			29,440,949.22
7410	4251	D	E				F		DISC						E		N			-6,350,435.39
															Line Number Total:					24,547,766.78
7440	4251	D	E				F		DISC						E		N			-6,350,435.39
7440	4801	C	E												E		N			22,284,963.27
7440	4871	D	E												E		N			-4,764,830.95
7440	4901	C	E												E		N			9,894,918.34
															Line Number Total:					21,064,615.27
8693	4802	C	B						DISC						E		N			-44,965,365.57
8693	4802	C	E						DISC						E		N			4,764,830.95
8693	4902	C	E						DISC						E		N			20,010,025.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-20,190,509.13
8800	4252	D	E				F		DISC						E		N			-21,682,000.00
8840	4252	D	E				E		DISC						E		N			-6,843,797.38
8896	4252	D	E				E		DISC						E		N			6,843,797.38
8896	4252	D	E				F		DISC						E		N			21,682,000.00
															Line Number Total:					28,525,797.38
9000	4252	D	E				E		DISC						E		N			-6,843,797.38
9000	4252	D	E				F		DISC						E		N			-21,682,000.00
9000	4802	C	B						DISC						E		N			-44,965,365.57
9000	4802	C	E						DISC						E		N			4,764,830.95
9000	4902	C	E						DISC						E		N			20,010,025.49
															Line Number Total:					-48,716,306.51
9502	4801	C	E												E		N			22,284,963.27
9502	4871	D	E												E		N			-4,764,830.95
9502	4901	C	E												E		N			9,894,918.34
															Line Number Total:					27,415,050.66

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /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			86,815,456.59
1000	4802	C	E						DISC						U		Y			228,679,543.41
1000	4901	C	E												U		Y			81,034,422.78
1000	4902	C	E						DISC						U		Y			23,933,425,382.62
1000	4902	C	E						MAND						U		Y			125,788,000.00
															Line Number Total:					24,455,742,805.40
2222	4190	D	E								97	0100			U		Y			26,900,000.00
2222	4190	D	E								97	0801			U		Y			38,463,000.00
															Line Number Total:					65,363,000.00
2398	4610	C	E												U	X	Y			-43,168,642.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		24,333,268,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-236,540,010.00
5800	4252	D	E				E		DISC						U		Y			27,480,530.41
5800	4252	D	E				F		DISC						U		Y			166,303,047.98
															Line Number Total:					193,783,578.39
5810	4251	D	E				F		DISC						U		Y			17,248,879.01
6900	4252	D	E				F		MAND						U		Y			125,788,000.00
7320	4802	C	E						DISC						U		Y			-228,679,543.41
7320	4902	C	E						DISC						U		Y			-23,933,425,382.62
7320	4902	C	E						MAND						U		Y			-125,788,000.00
															Line Number Total:					-24,287,892,926.03
7440	4251	D	E				F		DISC						U		Y			-17,248,879.01
7440	4801	C	E												U		Y			86,815,456.59
7440	4901	C	E												U		Y			81,034,422.78
															Line Number Total:					150,601,000.36
8690	4802	C	E						DISC						U		Y			228,679,543.41
8690	4902	C	E						DISC						U		Y			23,933,425,382.62

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
															Line Number Total:					24,162,104,926.03
8697	4902	C	E						MAND						U		Y			125,788,000.00
8800	4252	D	E				F		DISC						U		Y			-166,303,047.98
8800	4252	D	E				F		MAND						U		Y			-125,788,000.00
															Line Number Total:					-292,091,047.98
8840	4252	D	E				E		DISC						U		Y			-27,480,530.41
9000	4252	D	E				E		DISC						U		Y			-27,480,530.41
9000	4252	D	E				F		DISC						U		Y			-166,303,047.98
9000	4252	D	E				F		MAND						U		Y			-125,788,000.00
9000	4802	C	E						DISC						U		Y			228,679,543.41
9000	4902	C	E						DISC						U		Y			23,933,425,382.62
9000	4902	C	E						MAND						U		Y			125,788,000.00
															Line Number Total:					23,968,321,347.64
9502	4801	C	E												U		Y			86,815,456.59
9502	4901	C	E												U		Y			81,034,422.78
															Line Number Total:					167,849,879.37

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
7340	4971	D	E												E		N			-149.97
															Line Number Total:					-149.97
7440	4901	C	E												E		N			149.97
7440	4971	D	E												E		N			-149.97
															Line Number Total:					0.00
9502	4901	C	E												E		N			149.97
9502	4971	D	E												E		N			-149.97
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- -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	24,455,742,805.40
2222	Unobligated balance transferred from other accounts [Treas Acct]	65,363,000.00
2398	Unobligated balance expiring or withdrawn	-43,168,642.00
4000	Appropriation	24,333,268,000.00
4035	Appropriation permanently reduced	-236,540,010.00
5800	Offsetting collections (cash)	193,783,578.39
5810	Change in uncollected customer payments from Federal sources (unexpired)	17,248,879.01
6900	Offsetting collections (cash)	125,788,000.00
7240	Obligated balance, start of year	27,122,126.37
7320	Total outlays (gross)	-24,266,464,942.63
7340	Adjustments in expired accounts (net)	-1,277,741.71
7410	Change in uncollected customer payments from Federal sources (expired)	23,423,307.98
7440	Obligated balance, end of year	221,296,676.40
8690	Outlays from new discretionary authority	24,162,104,926.03
8693	Outlays from discretionary balances	-21,415,208.40
8697	Outlays from new mandatory authority	125,788,000.00
8698	Outlays from mandatory balances	-12,775.00
8800	Federal sources	-314,676,047.98
8840	Non-Federal sources	-28,658,015.33
8896	Portion of offsetting collections (cash) credited to expired accounts	23,762,484.92
9000	Outlays	23,923,130,879.32
9502	Unpaid obligation, end of year	245,796,934.41

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			-83,607.61
7320	4902	C	E						DISC						E		N			-6,018,052.99
7320	4982	D	E						DISC						E		N			127,000.00
															Line Number Total:					-3,003,462.93
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			170,325,290.25
7340	4802	C	B						DISC						E		N			-2,971,197.67
7340	4802	C	E						DISC						E		N			83,607.61
7340	4871	D	E												E		N			-4,552,179.07
7340	4881	D	E												E		N			-165,773,111.18
7340	4901	C	B												E		N			-3,027,351.54
7340	4901	C	E												E		N			3,613,984.29
7340	4902	C	E						DISC						E		N			6,018,052.99
7340	4971	C	E												E		N			3,609,724.86
7340	4981	D	E												E		N			-7,223,709.15
7340	4982	D	E						DISC						E		N			-127,000.00
															Line Number Total:					2,945,309.06
7410	4251	D	B				F		DISC						E		N			209,257.91
7440	4801	C	E												E		N			170,325,290.25
7440	4871	D	E												E		N			-4,552,179.07
7440	4881	D	E												E		N			-165,773,111.18
7440	4901	C	E												E		N			3,613,984.29
7440	4971	C	E												E		N			3,609,724.86
7440	4981	D	E												E		N			-7,223,709.15
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-2,971,197.67
8693	4802	C	E						DISC						E		N			83,607.61

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
8693	4902	C	E						DISC						E		N			6,018,052.99
8693	4982	D	E						DISC						E		N			-127,000.00
															Line Number Total:					3,003,462.93
8800	4252	C	E				F		DISC						E		N			86,210.32
8840	4252	D	E				E		DISC						E		N			-15,469.59
8896	4252	C	E				F		DISC						E		N			-86,210.32
8896	4252	D	E				E		DISC						E		N			15,469.59
															Line Number Total:					-70,740.73
9000	4252	C	E				F		DISC						E		N			86,210.32
9000	4252	D	E				E		DISC						E		N			-15,469.59
9000	4802	C	B						DISC						E		N			-2,971,197.67
9000	4802	C	E						DISC						E		N			83,607.61
9000	4902	C	E						DISC						E		N			6,018,052.99
9000	4982	D	E						DISC						E		N			-127,000.00
															Line Number Total:					3,074,203.66
9502	4801	C	E												E		N			170,325,290.25
9502	4871	D	E												E		N			-4,552,179.07
9502	4881	D	E												E		N			-165,773,111.18
9502	4901	C	E												E		N			3,613,984.29
9502	4971	C	E												E		N			3,609,724.86
9502	4981	D	E												E		N			-7,223,709.15
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /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	D	E						DISC						E		N			32,247.74
7320	4902	C	E						DISC						E		N			-3,906,407.09
															Line Number Total:					-897,168.63
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			3,549,295.26
7340	4801	D	E												E		N			-3,465,998.15
7340	4802	C	B						DISC						E		N			-2,976,990.72
7340	4802	D	E						DISC						E		N			-32,247.74
7340	4871	D	E												E		N			-2,285,159.59
7340	4881	C	E												E		N			3,231,995.41
7340	4901	C	B												E		N			-989,683.47
7340	4901	C	E												E		N			108,913.98
7340	4901	D	E												E		N			-2,068,630.73
7340	4902	C	E						DISC						E		N			3,906,407.09
7340	4971	D	E												E		N			-60,044.80
7340	4981	C	E												E		N			3,373,469.93
															Line Number Total:					4,260,260.95
7410	4251	D	B				F		DISC						E		N			387,749.20
7410	4251	D	E				E		DISC						E		N			-706.60
7410	4251	D	E				F		DISC						E		N			-389,038.39
															Line Number Total:					-1,995.79
7440	4251	D	E				E		DISC						E		N			-706.60
7440	4251	D	E				F		DISC						E		N			-389,038.39
7440	4801	C	E												E		N			3,549,295.26
7440	4801	D	E												E		N			-3,465,998.15
7440	4871	D	E												E		N			-2,285,159.59
7440	4881	C	E												E		N			3,231,995.41
7440	4901	C	E												E		N			108,913.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /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	4901	D	E												E		N			-2,068,630.73
7440	4971	D	E												E		N			-60,044.80
7440	4981	C	E												E		N			3,373,469.93
															Line Number Total:					1,994,096.32
8693	4802	C	B						DISC						E		N			-2,976,990.72
8693	4802	D	E						DISC						E		N			-32,247.74
8693	4902	C	E						DISC						E		N			3,906,407.09
															Line Number Total:					897,168.63
8800	4252	C	E				F		DISC						E		N			1,391.46
8840	4252	D	E				E		DISC						E		N			-18,986.14
8896	4252	C	E				F		DISC						E		N			-1,391.46
8896	4252	D	E				E		DISC						E		N			18,986.14
															Line Number Total:					17,594.68
9000	4252	C	E				F		DISC						E		N			1,391.46
9000	4252	D	E				E		DISC						E		N			-18,986.14
9000	4802	C	B						DISC						E		N			-2,976,990.72
9000	4802	D	E						DISC						E		N			-32,247.74
9000	4902	C	E						DISC						E		N			3,906,407.09
															Line Number Total:					879,573.95
9502	4801	C	E												E		N			3,549,295.26
9502	4801	D	E												E		N			-3,465,998.15
9502	4871	D	E												E		N			-2,285,159.59
9502	4881	C	E												E		N			3,231,995.41
9502	4901	C	E												E		N			108,913.98
9502	4901	D	E												E		N			-2,068,630.73
9502	4971	D	E												E		N			-60,044.80
9502	4981	C	E												E		N			3,373,469.93
															Line Number Total:					2,383,841.31

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	D	E						DISC						E		N			6,737.56
7320	4902	C	E						DISC						E		N			-5,412,286.93
7320	4902	D	E						DISC						E		N			1,431,387.86
															Line Number Total:					-844,669.27
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			15,098,873.50
7340	4801	D	E												E		N			-2,320,277.37
7340	4802	C	B						DISC						E		N			-3,129,492.24
7340	4802	D	E						DISC						E		N			-6,737.56
7340	4871	D	E												E		N			-43,720,665.59
7340	4881	C	E												E		N			30,962,233.47
7340	4901	C	B												E		N			-60,678,838.37
7340	4901	C	E												E		N			45,370,895.04
7340	4902	C	E						DISC						E		N			5,412,286.93
7340	4902	D	E						DISC						E		N			-1,431,387.86
7340	4971	D	E												E		N			-21,620,058.28
7340	4981	C	E												E		N			17,511,951.95
															Line Number Total:					-15,435,150.59
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	C	E				E		DISC						E		N			199.82
7410	4251	D	E				F		DISC						E		N			-245,529.18
															Line Number Total:					1,503,272.78
7440	4251	C	E				E		DISC						E		N			199.82
7440	4251	D	E				F		DISC						E		N			-245,529.18
7440	4801	C	E												E		N			15,098,873.50
7440	4801	D	E												E		N			-2,320,277.37

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /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	4871	D	E												E		N			-43,720,665.59
7440	4881	C	E												E		N			30,962,233.47
7440	4901	C	E												E		N			45,370,895.04
7440	4971	D	E												E		N			-21,620,058.28
7440	4981	C	E												E		N			17,511,951.95
															Line Number Total:					41,037,623.36
8693	4802	C	B						DISC						E		N			-3,129,492.24
8693	4802	D	E						DISC						E		N			-6,737.56
8693	4902	C	E						DISC						E		N			5,412,286.93
8693	4902	D	E						DISC						E		N			-1,431,387.86
															Line Number Total:					844,669.27
8800	4252	D	E				F		DISC						E		N			-74,881.33
8840	4252	C	E				E		DISC						E		N			2,996.41
8896	4252	C	E				E		DISC						E		N			-2,996.41
8896	4252	D	E				F		DISC						E		N			74,881.33
															Line Number Total:					71,884.92
9000	4252	C	E				E		DISC						E		N			2,996.41
9000	4252	D	E				F		DISC						E		N			-74,881.33
9000	4802	C	B						DISC						E		N			-3,129,492.24
9000	4802	D	E						DISC						E		N			-6,737.56
9000	4902	C	E						DISC						E		N			5,412,286.93
9000	4902	D	E						DISC						E		N			-1,431,387.86
															Line Number Total:					772,784.35
9502	4801	C	E												E		N			15,098,873.50
9502	4801	D	E												E		N			-2,320,277.37
9502	4871	D	E												E		N			-43,720,665.59
9502	4881	C	E												E		N			30,962,233.47
9502	4901	C	E												E		N			45,370,895.04
9502	4971	D	E												E		N			-21,620,058.28
9502	4981	C	E												E		N			17,511,951.95
															Line Number Total:					41,282,952.72

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			-7,830.51
7320	4902	C	E						DISC						E		N			-15,225,054.05
															Line Number Total:					-12,695,305.79
7340	4801	C	B												E		N			-1,143,559.57
7340	4801	D	E												E		N			-5,394,333.33
7340	4802	C	B						DISC						E		N			-2,537,578.77
7340	4802	C	E						DISC						E		N			7,830.51
7340	4871	D	E												E		N			-1,837,946.15
7340	4881	C	E												E		N			10,911,049.66
7340	4901	C	B												E		N			-51,428,385.13
7340	4901	C	E												E		N			45,270,972.24
7340	4902	C	E						DISC						E		N			15,225,054.05
7340	4971	D	E												E		N			-11,839,577.38
7340	4981	C	E												E		N			10,051,704.78
															Line Number Total:					7,285,230.91
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				F		DISC						E		N			-555,691.55
															Line Number Total:					104.33
7440	4251	D	E				F		DISC						E		N			-555,691.55
7440	4801	D	E												E		N			-5,394,333.33
7440	4871	D	E												E		N			-1,837,946.15
7440	4881	C	E												E		N			10,911,049.66
7440	4901	C	E												E		N			45,270,972.24
7440	4971	D	E												E		N			-11,839,577.38
7440	4981	C	E												E		N			10,051,704.78
															Line Number Total:					46,606,178.27

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- - /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
8693	4802	C	B						DISC						E		N			-2,537,578.77
8693	4802	C	E						DISC						E		N			7,830.51
8693	4902	C	E						DISC						E		N			15,225,054.05
															Line Number Total:					12,695,305.79
8800	4252	C	E				F		DISC						E		N			2,688.22
8840	4252	D	E				E		DISC						E		N			-41,983.16
8896	4252	C	E				F		DISC						E		N			-2,688.22
8896	4252	D	E				E		DISC						E		N			41,983.16
															Line Number Total:					39,294.94
9000	4252	C	E				F		DISC						E		N			2,688.22
9000	4252	D	E				E		DISC						E		N			-41,983.16
9000	4802	C	B						DISC						E		N			-2,537,578.77
9000	4802	C	E						DISC						E		N			7,830.51
9000	4902	C	E						DISC						E		N			15,225,054.05
															Line Number Total:					12,656,010.85
9502	4801	D	E												E		N			-5,394,333.33
9502	4871	D	E												E		N			-1,837,946.15
9502	4881	C	E												E		N			10,911,049.66
9502	4901	C	E												E		N			45,270,972.24
9502	4971	D	E												E		N			-11,839,577.38
9502	4981	C	E												E		N			10,051,704.78
															Line Number Total:					47,161,869.82

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- - /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			-2,719,412.09
7320	4902	C	E						DISC						E		N			-196,790,592.73
															Line Number Total:					-190,768,786.72
7340	4801	C	B												E		N			-46,048,677.69
7340	4801	C	E												E		N			7,257.60
7340	4801	D	E												E		N			-11,999,778.93
7340	4802	C	B						DISC						E		N			-8,741,218.10
7340	4802	C	E						DISC						E		N			2,719,412.09
7340	4871	D	E												E		N			-51,461,243.23
7340	4881	C	E												E		N			66,098,013.85
7340	4901	C	B												E		N			-161,536,359.79
7340	4901	C	E												E		N			28,808,772.09
7340	4902	C	E						DISC						E		N			196,790,592.73
7340	4971	D	E												E		N			-141,059,450.70
7340	4981	C	E												E		N			112,250,678.61
															Line Number Total:					-14,172,001.47
7410	4251	C	B				E		DISC						E		N			-14,688.37
7410	4251	D	B				F		DISC						E		N			136,742.67
7410	4251	D	E				F		DISC						E		N			-529,831.90
															Line Number Total:					-407,777.60
7440	4251	D	E				F		DISC						E		N			-529,831.90
7440	4801	C	E												E		N			7,257.60
7440	4801	D	E												E		N			-11,999,778.93
7440	4871	D	E												E		N			-51,461,243.23
7440	4881	C	E												E		N			66,098,013.85
7440	4901	C	E												E		N			28,808,772.09
7440	4971	D	E												E		N			-141,059,450.70
7440	4981	C	E												E		N			112,250,678.61

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:					2,114,417.39
8693	4802	C	B						DISC						E		N			-8,741,218.10
8693	4802	C	E						DISC						E		N			2,719,412.09
8693	4902	C	E						DISC						E		N			196,790,592.73
															Line Number Total:					190,768,786.72
8800	4252	C	E				F		DISC						E		N			386,606.98
8840	4252	D	E				E		DISC						E		N			-1,199,461.67
8896	4252	C	E				F		DISC						E		N			-386,606.98
8896	4252	D	E				E		DISC						E		N			1,199,461.67
															Line Number Total:					812,854.69
9000	4252	C	E				F		DISC						E		N			386,606.98
9000	4252	D	E				E		DISC						E		N			-1,199,461.67
9000	4802	C	B						DISC						E		N			-8,741,218.10
9000	4802	C	E						DISC						E		N			2,719,412.09
9000	4902	C	E						DISC						E		N			196,790,592.73
															Line Number Total:					189,955,932.03
9502	4801	C	E												E		N			7,257.60
9502	4801	D	E												E		N			-11,999,778.93
9502	4871	D	E												E		N			-51,461,243.23
9502	4881	C	E												E		N			66,098,013.85
9502	4901	C	E												E		N			28,808,772.09
9502	4971	D	E												E		N			-141,059,450.70
9502	4981	C	E												E		N			112,250,678.61
															Line Number Total:					2,644,249.29

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			329,070,712.25
1000	4802	C	E						DISC						U		Y			7,803,327.02
1000	4901	C	E												U		Y			42,804,005.36
1000	4902	C	E						DISC						U		Y			9,958,449,098.28
															Line Number Total:					10,338,127,142.91
2222	4190	D	E								97	0100			U		Y			13,621,000.00
2398	4610	C	E												U	X	Y			-2,503,522.46
4000	4119	D	E	P	109148				DISC				X		U		Y	1		10,282,941,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-91,818,840.00
4200	4170	D	E	P	109148				DISC		17	1106			U		Y			84,700,000.00
4200	4170	D	E	P	109148				DISC		17	1109			U		Y			5,426,000.00
4200	4170	D	E	P	109148				DISC		17	1506			U		Y			4,310,000.00
4200	4170	D	E	P	109148				DISC		17	1507			U		Y			1,381,000.00
4200	4170	D	E	P	109148				DISC		17	1804			U		Y			20,697,000.00
															Line Number Total:					116,514,000.00
5800	4252	D	E				E		DISC						U		Y			9,852,168.82
5800	4252	D	E				F		DISC						U		Y			9,052,724.22
															Line Number Total:					18,904,893.04
5810	4251	D	E				E		DISC						U		Y			58,000.18
5810	4251	D	E				F		DISC						U		Y			410,612.15
															Line Number Total:					468,612.33
7320	4802	C	E						DISC						U		Y			-7,803,327.02
7320	4902	C	E						DISC						U		Y			-9,958,449,098.28
															Line Number Total:					-9,966,252,425.30
7440	4251	D	E				E		DISC						U		Y			-58,000.18
7440	4251	D	E				F		DISC						U		Y			-410,612.15
7440	4801	C	E												U		Y			329,070,712.25
7440	4901	C	E												U		Y			42,804,005.36

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
															Line Number Total:					371,406,105.28
8690	4802	C	E						DISC						U		Y			7,803,327.02
8690	4902	C	E						DISC						U		Y			9,958,449,098.28
															Line Number Total:					9,966,252,425.30
8800	4252	D	E				F		DISC						U		Y			-9,052,724.22
8840	4252	D	E				E		DISC						U		Y			-9,852,168.82
9000	4252	D	E				E		DISC						U		Y			-9,852,168.82
9000	4252	D	E				F		DISC						U		Y			-9,052,724.22
9000	4802	C	E						DISC						U		Y			7,803,327.02
9000	4902	C	E						DISC						U		Y			9,958,449,098.28
															Line Number Total:					9,947,347,532.26
9502	4801	C	E												U		Y			329,070,712.25
9502	4901	C	E												U		Y			42,804,005.36
															Line Number Total:					371,874,717.61

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
1000	4901	C	E												U		Y			3,200,000.00
1000	4902	C	E						DISC						U		Y			58,800,000.00
															Line Number Total:					62,000,000.00
2140	4201	D	B												U		Y			62,000,000.00
7320	4902	C	E						DISC						U		Y			-58,800,000.00
7440	4901	C	E												U		Y			3,200,000.00
8693	4902	C	E						DISC						U		Y			58,800,000.00
9000	4902	C	E						DISC						U		Y			58,800,000.00
9502	4901	C	E												U		Y			3,200,000.00

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

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

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

1000	Total new obligations	10,400,127,142.91
2140	Unobligated balance carried forward, start of year	62,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	13,621,000.00
2398	Unobligated balance expiring or withdrawn	-2,503,522.46
4000	Appropriation	10,282,941,000.00
4035	Appropriation permanently reduced	-91,818,840.00
4200	Transferred from other accounts [Treas Acct]	116,514,000.00
5800	Offsetting collections (cash)	18,904,893.04
5810	Change in uncollected customer payments from Federal sources (unexpired)	468,612.33
7240	Obligated balance, start of year	313,775,198.19
7320	Total outlays (gross)	-10,233,261,818.64
7340	Adjustments in expired accounts (net)	-15,116,351.14
7410	Change in uncollected customer payments from Federal sources (expired)	1,302,861.63
7440	Obligated balance, end of year	466,358,420.62
8690	Outlays from new discretionary authority	9,966,252,425.30
8693	Outlays from discretionary balances	267,009,393.34
8800	Federal sources	-8,650,708.57
8840	Non-Federal sources	-11,125,072.97
8896	Portion of offsetting collections (cash) credited to expired accounts	870,888.50
9000	Outlays	10,213,486,037.10
9502	Unpaid obligation, end of year	468,547,630.75

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			-2,031,707.66
7320	4902	D	E						DISC						E		N			2,484,940.93
															Line Number Total:					453,233.27
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			131,379,045.27
7340	4901	D	E												E		N			-607,331.28
7340	4902	C	E						DISC						E		N			2,031,707.66
7340	4902	D	E						DISC						E		N			-2,484,940.93
7340	4971	D	E												E		N			-130,771,713.99
															Line Number Total:					-130,771,687.74
7410	4251	C	B				E		DISC						E		N			-3,092,272.21
7440	4901	C	E												E		N			131,379,045.27
7440	4901	D	E												E		N			-607,331.28
7440	4971	D	E												E		N			-130,771,713.99
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			2,031,707.66
8693	4902	D	E						DISC						E		N			-2,484,940.93
															Line Number Total:					-453,233.27
8840	4252	C	E				E		DISC						E		N			2,484,940.93
8896	4252	C	E				E		DISC						E		N			-2,484,940.93
9000	4252	C	E				E		DISC						E		N			2,484,940.93
9000	4902	C	E						DISC						E		N			2,031,707.66
9000	4902	D	E						DISC						E		N			-2,484,940.93

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
																			Line Number Total:	2,031,707.66
9502	4901	C	E												E		N			131,379,045.27
9502	4901	D	E												E		N			-607,331.28
9502	4971	D	E												E		N			-130,771,713.99
																			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- - /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			-1,661,350.03
															Line Number Total:					-1,665,979.03
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			53,766,533.48
7340	4901	D	E												E		N			-13,093,329.37
7340	4902	C	E						DISC						E		N			1,661,350.03
															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			10,087,342.96
7410	4251	C	E				F		DISC						E		N			3,005,986.41
															Line Number Total:					18,521.74
7440	4251	C	E				E		DISC						E		N			10,087,342.96
7440	4251	C	E				F		DISC						E		N			3,005,986.41
7440	4801	D	E												E		N			-7,861.00
7440	4901	C	E												E		N			53,766,533.48
7440	4901	D	E												E		N			-13,093,329.37
															Line Number Total:					53,758,672.48
8693	4802	D	B						DISC						E		N			4,629.00
8693	4902	C	E						DISC						E		N			1,661,350.03
															Line Number Total:					1,665,979.03
8800	4252	D	E				F		DISC						E		N			-93.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /02 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-18,428.46
8896	4252	D	E				E		DISC						E		N			18,428.46
8896	4252	D	E				F		DISC						E		N			93.28
															Line Number Total:					18,521.74
9000	4252	D	E				E		DISC						E		N			-18,428.46
9000	4252	D	E				F		DISC						E		N			-93.28
9000	4802	D	B						DISC						E		N			4,629.00
9000	4902	C	E						DISC						E		N			1,661,350.03
															Line Number Total:					1,647,457.29
9502	4801	D	E												E		N			-7,861.00
9502	4901	C	E												E		N			53,766,533.48
9502	4901	D	E												E		N			-13,093,329.37
															Line Number Total:					40,665,343.11

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- - /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	4802	C	E						DISC						E		N			-985.00
7320	4902	C	E						DISC						E		N			-6,432,119.32
7320	4902	D	E						DISC						E		N			2,135,621.20
															Line Number Total:					-4,291,593.12
7340	4801	D	E												E		N			-148,016.00
7340	4802	C	B						DISC						E		N			-5,890.00
7340	4802	C	E						DISC						E		N			985.00
7340	4901	C	B												E		N			-71,028,726.14
7340	4901	C	E												E		N			66,885,149.02
7340	4902	C	E						DISC						E		N			6,432,119.32
7340	4902	D	E						DISC						E		N			-2,135,621.20
															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			-23,365,077.88
7410	4251	D	E				F		DISC						E		N			-717,329.47
															Line Number Total:					6,432,151.80
7440	4251	D	E				E		DISC						E		N			-23,365,077.88
7440	4251	D	E				F		DISC						E		N			-717,329.47
7440	4801	D	E												E		N			-148,016.00
7440	4901	C	E												E		N			66,885,149.02
															Line Number Total:					42,654,725.67
8693	4802	C	B						DISC						E		N			-5,890.00
8693	4802	C	E						DISC						E		N			985.00
8693	4902	C	E						DISC						E		N			6,432,119.32
8693	4902	D	E						DISC						E		N			-2,135,621.20

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
															Line Number Total:					4,291,593.12
8800	4252	D	E				F		DISC						E		N			-2,103,972.65
8840	4252	D	E				E		DISC						E		N			-4,328,179.15
8896	4252	D	E				E		DISC						E		N			4,328,179.15
8896	4252	D	E				F		DISC						E		N			2,103,972.65
															Line Number Total:					6,432,151.80
9000	4252	D	E				E		DISC						E		N			-4,328,179.15
9000	4252	D	E				F		DISC						E		N			-2,103,972.65
9000	4802	C	B						DISC						E		N			-5,890.00
9000	4802	C	E						DISC						E		N			985.00
9000	4902	C	E						DISC						E		N			6,432,119.32
9000	4902	D	E						DISC						E		N			-2,135,621.20
															Line Number Total:					-2,140,558.68
9502	4801	D	E												E		N			-148,016.00
9502	4901	C	E												E		N			66,885,149.02
															Line Number Total:					66,737,133.02

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			-3,017.00
7320	4902	C	E						DISC						E		N			-10,457,303.22
															Line Number Total:					-10,446,332.22
7340	4801	D	E												E		N			-3,017.00
7340	4802	C	B						DISC						E		N			-13,988.00
7340	4802	C	E						DISC						E		N			3,017.00
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			77,739,228.82
7340	4901	D	E												E		N			-32,785,858.58
7340	4902	C	E						DISC						E		N			10,457,303.22
7340	4971	D	E												E		N			-20,000,000.00
															Line Number Total:					-20,000,000.00
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			148,167,239.79
7410	4251	D	E				F		DISC						E		N			-115,381,381.21
															Line Number Total:					8,803,328.77
7440	4251	C	E				E		DISC						E		N			148,167,239.79
7440	4251	D	E				F		DISC						E		N			-115,381,381.21
7440	4801	D	E												E		N			-3,017.00
7440	4901	C	E												E		N			77,739,228.82
7440	4901	D	E												E		N			-32,785,858.58
7440	4971	D	E												E		N			-20,000,000.00
															Line Number Total:					57,736,211.82
8693	4802	C	B						DISC						E		N			-13,988.00
8693	4802	C	E						DISC						E		N			3,017.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /04 -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
8693	4902	C	E						DISC						E		N			10,457,303.22
															Line Number Total:					10,446,332.22
8800	4252	D	E				F		DISC						E		N			-7,466,298.60
8840	4252	D	E				E		DISC						E		N			-1,337,030.17
8896	4252	D	E				E		DISC						E		N			1,337,030.17
8896	4252	D	E				F		DISC						E		N			7,466,298.60
															Line Number Total:					8,803,328.77
9000	4252	D	E				E		DISC						E		N			-1,337,030.17
9000	4252	D	E				F		DISC						E		N			-7,466,298.60
9000	4802	C	B						DISC						E		N			-13,988.00
9000	4802	C	E						DISC						E		N			3,017.00
9000	4902	C	E						DISC						E		N			10,457,303.22
															Line Number Total:					1,643,003.45
9502	4801	D	E												E		N			-3,017.00
9502	4901	C	E												E		N			77,739,228.82
9502	4901	D	E												E		N			-32,785,858.58
9502	4971	D	E												E		N			-20,000,000.00
															Line Number Total:					24,950,353.24

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			-14,310.00
7320	4902	C	E						DISC						E		N			-281,622,531.43
															Line Number Total:					-280,223,250.43
7340	4801	C	B												E		N			-437,184.33
7340	4801	D	E												E		N			-14,310.00
7340	4802	C	B						DISC						E		N			-1,413,591.00
7340	4802	C	E						DISC						E		N			14,310.00
7340	4901	C	B												E		N			-277,889,825.20
7340	4901	C	E												E		N			38,118,069.10
7340	4902	C	E						DISC						E		N			281,622,531.43
															Line Number Total:					40,000,000.00
7410	4251	D	B				E		DISC						E		N			45,638,251.27
7410	4251	D	E				E		DISC						E		N			-9,827,949.27
															Line Number Total:					35,810,302.00
7440	4251	D	E				E		DISC						E		N			-9,827,949.27
7440	4801	D	E												E		N			-14,310.00
7440	4901	C	E												E		N			38,118,069.10
															Line Number Total:					28,275,809.83
8693	4802	C	B						DISC						E		N			-1,413,591.00
8693	4802	C	E						DISC						E		N			14,310.00
8693	4902	C	E						DISC						E		N			281,622,531.43
															Line Number Total:					280,223,250.43
8800	4252	D	E				F		DISC						E		N			-22,343,284.16
8840	4252	D	E				E		DISC						E		N			-13,467,017.84

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- - /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
8896	4252	D	E				E		DISC						E		N			13,467,017.84
8896	4252	D	E				F		DISC						E		N			22,343,284.16
															Line Number Total:					35,810,302.00
9000	4252	D	E				E		DISC						E		N			-13,467,017.84
9000	4252	D	E				F		DISC						E		N			-22,343,284.16
9000	4802	C	B						DISC						E		N			-1,413,591.00
9000	4802	C	E						DISC						E		N			14,310.00
9000	4902	C	E						DISC						E		N			281,622,531.43
															Line Number Total:					244,412,948.43
9502	4801	D	E												E		N			-14,310.00
9502	4901	C	E												E		N			38,118,069.10
															Line Number Total:					38,103,759.10

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- - /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	D	E												U		Y			-695,501.00
1000	4802	C	E						DISC						U		Y			695,501.00
1000	4901	C	E												U		Y			455,634,456.80
1000	4901	D	E												U		Y			-13,140,519.81
1000	4902	C	E						DISC						U		Y			24,834,172,235.01
1000	4902	C	E						MAND						U		Y			125,220,328.00
															Line Number Total:					25,401,886,500.00
2222	4190	D	E								57	3500			U		Y			131,344,000.00
2398	4510	C	E			A									U	X	Y			-32,408,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		24,990,207,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-247,763,500.00
4200	4170	D	E	P	109148				DISC		57	3500			U		Y			247,464,000.00
5800	4252	D	E				E		DISC						U		Y			74,268,880.98
5800	4252	D	E				F		DISC						U		Y			125,441,270.83
															Line Number Total:					199,710,151.81
5810	4251	C	E				E		DISC						U		Y			-13,140,519.81
5810	4251	D	E				F		DISC						U		Y			1,253,040.00
															Line Number Total:					-11,887,479.81
6900	4252	D	E				F		MAND						U		Y			125,220,328.00
7320	4802	C	E						DISC						U		Y			-695,501.00
7320	4902	C	E						DISC						U		Y			-24,834,172,235.01
7320	4902	C	E						MAND						U		Y			-125,220,328.00
															Line Number Total:					-24,960,088,064.01
7440	4251	C	E				E		DISC						U		Y			13,140,519.81
7440	4251	D	E				F		DISC						U		Y			-1,253,040.00
7440	4801	D	E												U		Y			-695,501.00
7440	4901	C	E												U		Y			455,634,456.80
7440	4901	D	E												U		Y			-13,140,519.81

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
															Line Number Total:					453,685,915.80
8690	4802	C	E						DISC						U		Y			695,501.00
8690	4902	C	E						DISC						U		Y			24,834,172,235.01
															Line Number Total:					24,834,867,736.01
8697	4902	C	E						MAND						U		Y			125,220,328.00
8800	4252	D	E				F		DISC						U		Y			-125,441,270.83
8800	4252	D	E				F		MAND						U		Y			-125,220,328.00
															Line Number Total:					-250,661,598.83
8840	4252	D	E				E		DISC						U		Y			-74,268,880.98
9000	4252	D	E				E		DISC						U		Y			-74,268,880.98
9000	4252	D	E				F		DISC						U		Y			-125,441,270.83
9000	4252	D	E				F		MAND						U		Y			-125,220,328.00
9000	4802	C	E						DISC						U		Y			695,501.00
9000	4902	C	E						DISC						U		Y			24,834,172,235.01
9000	4902	C	E						MAND						U		Y			125,220,328.00
															Line Number Total:					24,635,157,584.20
9502	4801	D	E												U		Y			-695,501.00
9502	4901	C	E												U		Y			455,634,456.80
9502	4901	D	E												U		Y			-13,140,519.81
															Line Number Total:					441,798,435.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /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

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

1000	Total new obligations	25,401,886,500.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	131,344,000.00
2398	Unobligated balance expiring or withdrawn	-32,408,000.00
4000	Appropriation	24,990,207,000.00
4035	Appropriation permanently reduced	-247,763,500.00
4200	Transferred from other accounts [Treas Acct]	247,464,000.00
5800	Offsetting collections (cash)	199,710,151.81
5810	Change in uncollected customer payments from Federal sources (unexpired)	-11,887,479.81
6900	Offsetting collections (cash)	125,220,328.00
7240	Obligated balance, start of year	541,398,996.97
7320	Total outlays (gross)	-25,256,261,985.54
7340	Adjustments in expired accounts (net)	-110,771,687.74
7410	Change in uncollected customer payments from Federal sources (expired)	47,972,032.10
7440	Obligated balance, end of year	636,111,335.60
8690	Outlays from new discretionary authority	24,834,867,736.01
8693	Outlays from discretionary balances	296,173,921.53
8697	Outlays from new mandatory authority	125,220,328.00
8800	Federal sources	-282,575,247.52
8840	Non-Federal sources	-90,934,595.67
8896	Portion of offsetting collections (cash) credited to expired accounts	48,579,363.38
9000	Outlays	24,882,752,142.35
9502	Unpaid obligation, end of year	612,255,024.46

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			-589,925.19
7340	4801	C	B												E		N			-1,055.50
7340	4901	C	B												E		N			-5,030,647.02
7340	4901	C	E												E		N			4,441,777.33
7340	4902	C	E						DISC						E		N			589,925.19
7340	4971	D	E												E		N			-43,028,820.89
7340	4981	C	E												E		N			38,587,043.56
															Line Number Total:					-4,441,777.33
7410	4251	C	B				F		DISC						E		N			-74.00
7440	4901	C	E												E		N			4,441,777.33
7440	4971	D	E												E		N			-43,028,820.89
7440	4981	C	E												E		N			38,587,043.56
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			589,925.19
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			589,925.19
															Line Number Total:					589,999.19
9502	4901	C	E												E		N			4,441,777.33
9502	4971	D	E												E		N			-43,028,820.89
9502	4981	C	E												E		N			38,587,043.56
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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			-953,268.28
															Line Number Total:					-797,931.40
7340	4801	D	B												E		N			112,134.10
7340	4801	C	E												E		N			455,229.19
7340	4802	C	B						DISC						E		N			-155,336.88
7340	4871	D	E												E		N			-37,333,881.98
7340	4881	C	E												E		N			36,893,696.20
7340	4901	C	B												E		N			-1,527,211.57
7340	4901	C	E												E		N			161,916.88
7340	4902	C	E						DISC						E		N			953,268.28
7340	4971	D	E												E		N			-6,433,857.74
7340	4981	C	E												E		N			6,357,999.23
															Line Number Total:					-516,044.29
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	C	E												E		N			455,229.19
7440	4871	D	E												E		N			-37,333,881.98
7440	4881	C	E												E		N			36,893,696.20
7440	4901	C	E												E		N			161,916.88
7440	4971	D	E												E		N			-6,433,857.74
7440	4981	C	E												E		N			6,357,999.23
															Line Number Total:					101,101.78
8693	4802	C	B						DISC						E		N			-155,336.88
8693	4902	C	E						DISC						E		N			953,268.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /02 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					797,931.40
9000	4802	C	B						DISC						E		N			-155,336.88
9000	4902	C	E						DISC						E		N			953,268.28
															Line Number Total:					797,931.40
9502	4801	C	E												E		N			455,229.19
9502	4871	D	E												E		N			-37,333,881.98
9502	4881	C	E												E		N			36,893,696.20
9502	4901	C	E												E		N			161,916.88
9502	4971	D	E												E		N			-6,433,857.74
9502	4981	C	E												E		N			6,357,999.23
															Line Number Total:					101,101.78

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	4902	C	E						DISC						E		N			-6,522.94
7320	4902	D	E						DISC						E		N			1,423,945.73
															Line Number Total:					1,420,402.50
7340	4801	C	B												E		N			-61,675.24
7340	4801	C	E												E		N			5,732,349.11
7340	4802	C	B						DISC						E		N			-2,979.71
7340	4871	D	E												E		N			-50,319,897.58
7340	4881	C	E												E		N			44,612,186.60
7340	4901	C	B												E		N			-5,117,383.53
7340	4901	C	E												E		N			870,384.00
7340	4901	D	E												E		N			-3,271.84
7340	4902	C	E						DISC						E		N			6,522.94
7340	4902	D	E						DISC						E		N			-1,423,945.73
7340	4971	D	E												E		N			-5,696,909.25
7340	4981	C	E												E		N			5,050,717.33
															Line Number Total:					-6,353,902.90
7410	4251	C	B				E		DISC						E		N			-377.25
7410	4251	C	B				F		DISC						E		N			-847.17
															Line Number Total:					-1,224.42
7440	4801	C	E												E		N			5,732,349.11
7440	4871	D	E												E		N			-50,319,897.58
7440	4881	C	E												E		N			44,612,186.60
7440	4901	C	E												E		N			870,384.00
7440	4901	D	E												E		N			-3,271.84
7440	4971	D	E												E		N			-5,696,909.25
7440	4981	C	E												E		N			5,050,717.33
															Line Number Total:					245,558.37

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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
8693	4802	C	B						DISC						E		N			-2,979.71
8693	4902	C	E						DISC						E		N			6,522.94
8693	4902	D	E						DISC						E		N			-1,423,945.73
															Line Number Total:					-1,420,402.50
8800	4252	C	E				F		DISC						E		N			7,963.41
8840	4252	D	E				E		DISC						E		N			-289.00
8896	4252	C	E				F		DISC						E		N			-7,963.41
8896	4252	D	E				E		DISC						E		N			289.00
															Line Number Total:					-7,674.41
9000	4252	C	E				F		DISC						E		N			7,963.41
9000	4252	D	E				E		DISC						E		N			-289.00
9000	4802	C	B						DISC						E		N			-2,979.71
9000	4902	C	E						DISC						E		N			6,522.94
9000	4902	D	E						DISC						E		N			-1,423,945.73
															Line Number Total:					-1,412,728.09
9502	4801	C	E												E		N			5,732,349.11
9502	4871	D	E												E		N			-50,319,897.58
9502	4881	C	E												E		N			44,612,186.60
9502	4901	C	E												E		N			870,384.00
9502	4901	D	E												E		N			-3,271.84
9502	4971	D	E												E		N			-5,696,909.25
9502	4981	C	E												E		N			5,050,717.33
															Line Number Total:					245,558.37

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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			-9,229.20
7320	4902	C	E						DISC						E		N			-5,153,534.02
															Line Number Total:					-5,152,342.84
7340	4801	C	B												E		N			-28,693,013.26
7340	4801	C	E												E		N			42,053,584.54
7340	4802	C	B						DISC						E		N			-10,420.38
7340	4802	C	E						DISC						E		N			9,229.20
7340	4871	D	E												E		N			-89,266,226.68
7340	4881	C	E												E		N			47,372,175.15
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			9,806,726.42
7340	4902	C	E						DISC						E		N			5,153,534.02
7340	4971	D	E												E		N			-19,264,140.11
7340	4981	C	E												E		N			10,223,174.58
															Line Number Total:					-50,935,017.06
7410	4221	D	B				F		DISC						E		N			14,325,928.53
7410	4251	D	B				E		DISC						E		N			7,944.57
7410	4251	D	B				F		DISC						E		N			26,157.21
7410	4251	D	E				E		DISC						E		N			-27,512.80
7410	4251	D	E				F		DISC						E		N			-4,726.74
															Line Number Total:					14,327,790.77
7440	4251	D	E				E		DISC						E		N			-27,512.80
7440	4251	D	E				F		DISC						E		N			-4,726.74
7440	4801	C	E												E		N			42,053,584.54
7440	4871	D	E												E		N			-89,266,226.68
7440	4881	C	E												E		N			47,372,175.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /04 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			9,806,726.42
7440	4971	D	E												E		N			-19,264,140.11
7440	4981	C	E												E		N			10,223,174.58
															Line Number Total:					893,054.36
8693	4802	C	B						DISC						E		N			-10,420.38
8693	4802	C	E						DISC						E		N			9,229.20
8693	4902	C	E						DISC						E		N			5,153,534.02
															Line Number Total:					5,152,342.84
8800	4252	C	E				F		DISC						E		N			81,350.71
8896	4252	C	E				F		DISC						E		N			-81,350.71
9000	4252	C	E				F		DISC						E		N			81,350.71
9000	4802	C	B						DISC						E		N			-10,420.38
9000	4802	C	E						DISC						E		N			9,229.20
9000	4902	C	E						DISC						E		N			5,153,534.02
															Line Number Total:					5,233,693.55
9502	4801	C	E												E		N			42,053,584.54
9502	4871	D	E												E		N			-89,266,226.68
9502	4881	C	E												E		N			47,372,175.15
9502	4901	C	E												E		N			9,806,726.42
9502	4971	D	E												E		N			-19,264,140.11
9502	4981	C	E												E		N			10,223,174.58
															Line Number Total:					925,293.90

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			-4,032.00
7320	4802	D	E						DISC						E		N			127,815.08
7320	4902	C	E						DISC						E		N			-169,583,139.46
7320	4902	D	E						DISC						E		N			2,537,870.05
															Line Number Total:					-165,071,668.00
7340	4801	C	B												E		N			-39,005,009.87
7340	4801	C	E												E		N			9,320,950.40
7340	4801	D	E												E		N			-5,974,968.30
7340	4802	C	B						DISC						E		N			-1,849,818.33
7340	4802	C	E						DISC						E		N			4,032.00
7340	4802	D	E						DISC						E		N			-127,815.08
7340	4871	D	E												E		N			-54,746,037.72
7340	4881	C	E												E		N			61,355,903.46
7340	4901	C	B												E		N			-90,766,348.68
7340	4901	C	E												E		N			4,822,985.31
7340	4901	D	E												E		N			-43,469,276.86
7340	4902	C	E						DISC						E		N			169,583,139.46
7340	4902	D	E						DISC						E		N			-2,537,870.05
7340	4971	D	E												E		N			-332,425,374.73
7340	4981	C	E												E		N			372,561,377.04
															Line Number Total:					46,745,868.05
7410	4221	D	B				F		DISC						E		N			9,495,028.33
7410	4221	D	E				F		DISC						E		N			-9,127,918.37
7410	4251	D	B				F		DISC						E		N			4,310,419.98
7410	4251	D	E				F		DISC						E		N			-3,158.88
															Line Number Total:					4,674,371.06
7440	4221	D	E				F		DISC						E		N			-9,127,918.37
7440	4251	D	E				F		DISC						E		N			-3,158.88
7440	4801	C	E												E		N			9,320,950.40

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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	4801	D	E												E		N			-5,974,968.30
7440	4871	D	E												E		N			-54,746,037.72
7440	4881	C	E												E		N			61,355,903.46
7440	4901	C	E												E		N			4,822,985.31
7440	4901	D	E												E		N			-43,469,276.86
7440	4971	D	E												E		N			-332,425,374.73
7440	4981	C	E												E		N			372,561,377.04
															Line Number Total:					2,314,481.35
8693	4802	C	B						DISC						E		N			-1,849,818.33
8693	4802	C	E						DISC						E		N			4,032.00
8693	4802	D	E						DISC						E		N			-127,815.08
8693	4902	C	E						DISC						E		N			169,583,139.46
8693	4902	D	E						DISC						E		N			-2,537,870.05
															Line Number Total:					165,071,668.00
8800	4252	D	E				F		DISC						E		N			-3,280,707.46
8896	4252	D	E				F		DISC						E		N			3,280,707.46
9000	4252	D	E				F		DISC						E		N			-3,280,707.46
9000	4802	C	B						DISC						E		N			-1,849,818.33
9000	4802	C	E						DISC						E		N			4,032.00
9000	4802	D	E						DISC						E		N			-127,815.08
9000	4902	C	E						DISC						E		N			169,583,139.46
9000	4902	D	E						DISC						E		N			-2,537,870.05
															Line Number Total:					161,790,960.54
9502	4801	C	E												E		N			9,320,950.40
9502	4801	D	E												E		N			-5,974,968.30
9502	4871	D	E												E		N			-54,746,037.72
9502	4881	C	E												E		N			61,355,903.46
9502	4901	C	E												E		N			4,822,985.31
9502	4901	D	E												E		N			-43,469,276.86
9502	4971	D	E												E		N			-332,425,374.73
9502	4981	C	E												E		N			372,561,377.04
															Line Number Total:					11,445,558.60

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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			211,122,306.23
1000	4802	C	E						DISC						U		Y			1,507,007.20
1000	4901	C	E												U		Y			122,142,619.35
1000	4902	C	E						DISC						U		Y			3,116,516,323.58
															Line Number Total:					3,451,288,256.36
2222	4190	D	E								21	2070			U		Y			1,000,000.00
2398	4610	C	E												U	X	Y			-5,368,180.27
4000	4119	D	E	P	109148				DISC				X		U		Y	1		3,467,165,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-33,392,690.00
4100	4170	C	E	P	109148				DISC		21	2020			U		Y			-2,916,000.00
5800	4252	D	E				F		DISC						U		Y			17,496,610.70
5810	4221	D	E				F		DISC						U		Y			4,173,238.81
5810	4251	D	E				F		DISC						U		Y			3,130,277.12
															Line Number Total:					7,303,515.93
7320	4802	C	E						DISC						U		Y			-1,507,007.20
7320	4902	C	E						DISC						U		Y			-3,116,516,323.58
															Line Number Total:					-3,118,023,330.78
7440	4221	D	E				F		DISC						U		Y			-4,173,238.81
7440	4251	D	E				F		DISC						U		Y			-3,130,277.12
7440	4801	C	E												U		Y			211,122,306.23
7440	4901	C	E												U		Y			122,142,619.35
															Line Number Total:					325,961,409.65
8690	4802	C	E						DISC						U		Y			1,507,007.20
8690	4902	C	E						DISC						U		Y			3,116,516,323.58
															Line Number Total:					3,118,023,330.78
8800	4252	D	E				F		DISC						U		Y			-17,496,610.70

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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
9000	4252	D	E				F		DISC						U		Y			-17,496,610.70
9000	4802	C	E						DISC						U		Y			1,507,007.20
9000	4902	C	E						DISC						U		Y			3,116,516,323.58
															Line Number Total:					3,100,526,720.08
9502	4801	C	E												U		Y			211,122,306.23
9502	4901	C	E												U		Y			122,142,619.35
															Line Number Total:					333,264,925.58

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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	3,451,288,256.36
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,000,000.00
2398	Unobligated balance expiring or withdrawn	-5,368,180.27
4000	Appropriation	3,467,165,000.00
4035	Appropriation permanently reduced	-33,392,690.00
4100	Transferred to other accounts [Treas Acct]	-2,916,000.00
5800	Offsetting collections (cash)	17,496,610.70
5810	Change in uncollected customer payments from Federal sources (unexpired)	7,303,515.93
7240	Obligated balance, start of year	170,245,670.91
7320	Total outlays (gross)	-3,288,214,795.71
7340	Adjustments in expired accounts (net)	-15,500,873.53
7410	Change in uncollected customer payments from Federal sources (expired)	19,000,863.41
7440	Obligated balance, end of year	329,515,605.51
8690	Outlays from new discretionary authority	3,118,023,330.78
8693	Outlays from discretionary balances	170,191,464.93
8800	Federal sources	-20,687,930.04
8840	Non-Federal sources	-289.00
8896	Portion of offsetting collections (cash) credited to expired accounts	3,191,608.34
9000	Outlays	3,267,526,576.67
9502	Unpaid obligation, end of year	345,982,438.23

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			-10,146,507.28
															Line Number Total:					-10,140,953.18
7340	4801	C	B												E		N			-17,233,561.79
7340	4801	C	E												E		N			6,621,289.48
7340	4802	C	B						DISC						E		N			-5,554.10
7340	4871	D	E												E		N			-6,621,289.48
7340	4901	C	B												E		N			-19,185,888.36
7340	4901	C	E												E		N			21,489,731.01
7340	4902	C	E						DISC						E		N			10,146,507.28
7340	4971	D	E												E		N			-21,489,731.01
															Line Number Total:					-26,278,496.97
7410	4221	C	B				F		DISC						E		N			-154,779.57
7410	4251	D	B				F		DISC						E		N			34,905.12
															Line Number Total:					-119,874.45
7440	4801	C	E												E		N			6,621,289.48
7440	4871	D	E												E		N			-6,621,289.48
7440	4901	C	E												E		N			21,489,731.01
7440	4971	D	E												E		N			-21,489,731.01
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-5,554.10
8693	4902	C	E						DISC						E		N			10,146,507.28
															Line Number Total:					10,140,953.18
8800	4252	C	E				F		DISC						E		N			119,874.44
8896	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
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			10,146,507.28
															Line Number Total:					10,260,827.62
9502	4801	C	E												E		N			6,621,289.48
9502	4871	D	E												E		N			-6,621,289.48
9502	4901	C	E												E		N			21,489,731.01
9502	4971	D	E												E		N			-21,489,731.01
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /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			-32,205.72
															Line Number Total:					-27,359.92
7340	4801	C	B												E		N			-1,520,920.67
7340	4801	C	E												E		N			2,803,803.15
7340	4802	C	B						DISC						E		N			-4,845.80
7340	4871	D	E												E		N			-1,180,087.18
7340	4901	C	B												E		N			-2,284,532.18
7340	4901	C	E												E		N			2,328,755.47
7340	4902	C	E						DISC						E		N			32,205.72
															Line Number Total:					174,378.51
7410	4221	C	B				F		DISC						E		N			-88,288.86
7410	4221	C	E				F		DISC						E		N			88,288.86
7410	4251	D	B				F		DISC						E		N			87,002.16
7410	4251	D	E				F		DISC						E		N			-86,988.62
															Line Number Total:					13.54
7440	4221	C	E				F		DISC						E		N			88,288.86
7440	4251	D	E				F		DISC						E		N			-86,988.62
7440	4801	C	E												E		N			2,803,803.15
7440	4871	D	E												E		N			-1,180,087.18
7440	4901	C	E												E		N			2,328,755.47
															Line Number Total:					3,953,771.68
8693	4802	C	B						DISC						E		N			-4,845.80
8693	4902	C	E						DISC						E		N			32,205.72
															Line Number Total:					27,359.92
8800	4252	D	E				F		DISC						E		N			-13.28

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
8896	4252	D	E				F		DISC						E		N			13.28
9000	4252	D	E				F		DISC						E		N			-13.28
9000	4802	C	B						DISC						E		N			-4,845.80
9000	4902	C	E						DISC						E		N			32,205.72
															Line Number Total:					27,346.64
9502	4801	C	E												E		N			2,803,803.15
9502	4871	D	E												E		N			-1,180,087.18
9502	4901	C	E												E		N			2,328,755.47
															Line Number Total:					3,952,471.44

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- - /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	D	E						DISC						E		N			4,909.69
7320	4902	C	E						DISC						E		N			-430,139.10
7320	4902	D	E						DISC						E		N			35,591.15
															Line Number Total:					171,691.90
7340	4801	C	B												E		N			-8,342,336.48
7340	4801	C	E												E		N			13,043,200.13
7340	4802	C	B						DISC						E		N			-590,952.54
7340	4802	D	B						DISC						E		N			29,622.38
7340	4802	D	E						DISC						E		N			-4,909.69
7340	4871	D	E												E		N			-4,462,378.90
7340	4901	C	B												E		N			-3,374,166.35
7340	4901	C	E												E		N			3,761,740.08
7340	4902	C	E						DISC						E		N			430,139.10
7340	4902	D	E						DISC						E		N			-35,591.15
															Line Number Total:					454,366.58
7410	4221	C	B				F		DISC						E		N			-429,049.73
7410	4221	C	E				F		DISC						E		N			429,049.73
7410	4251	D	B				F		DISC						E		N			427,355.54
7410	4251	D	E				F		DISC						E		N			-414,095.66
															Line Number Total:					13,259.88
7440	4221	C	E				F		DISC						E		N			429,049.73
7440	4251	D	E				F		DISC						E		N			-414,095.66
7440	4801	C	E												E		N			13,043,200.13
7440	4871	D	E												E		N			-4,462,378.90
7440	4901	C	E												E		N			3,761,740.08
															Line Number Total:					12,357,515.38

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	D	E						DISC						E		N			-4,909.69
8693	4902	C	E						DISC						E		N			430,139.10
8693	4902	D	E						DISC						E		N			-35,591.15
															Line Number Total:					-171,691.90
8800	4252	C	E				F		DISC						E		N			36,260.98
8896	4252	C	E				F		DISC						E		N			-36,260.98
9000	4252	C	E				F		DISC						E		N			36,260.98
9000	4802	C	B						DISC						E		N			-590,952.54
9000	4802	D	B						DISC						E		N			29,622.38
9000	4802	D	E						DISC						E		N			-4,909.69
9000	4902	C	E						DISC						E		N			430,139.10
9000	4902	D	E						DISC						E		N			-35,591.15
															Line Number Total:					-135,430.92
9502	4801	C	E												E		N			13,043,200.13
9502	4871	D	E												E		N			-4,462,378.90
9502	4901	C	E												E		N			3,761,740.08
															Line Number Total:					12,342,561.31

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /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			-61,458.02
7320	4902	C	E						DISC						E		N			-2,956,680.19
															Line Number Total:					-531,710.86
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			25,261,262.73
7340	4802	C	B						DISC						E		N			-2,486,427.35
7340	4802	C	E						DISC						E		N			61,458.02
7340	4871	D	E												E		N			-21,466,906.21
7340	4901	C	B												E		N			-32,556,091.28
7340	4901	C	E												E		N			15,193,428.30
7340	4902	C	E						DISC						E		N			2,956,680.19
															Line Number Total:					-19,140,440.93
7410	4221	C	B				F		DISC						E		N			-45,196.00
7410	4221	C	E				F		DISC						E		N			45,196.00
7410	4251	D	E				F		DISC						E		N			-50,553.94
															Line Number Total:					-50,553.94
7440	4221	C	E				F		DISC						E		N			45,196.00
7440	4251	D	E				F		DISC						E		N			-50,553.94
7440	4801	C	E												E		N			25,261,262.73
7440	4871	D	E												E		N			-21,466,906.21
7440	4901	C	E												E		N			15,193,428.30
															Line Number Total:					18,982,426.88
8693	4802	C	B						DISC						E		N			-2,486,427.35
8693	4802	C	E						DISC						E		N			61,458.02
8693	4902	C	E						DISC						E		N			2,956,680.19

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:					531,710.86
8800	4252	C	E				F		DISC						E		N			131,513.88
8896	4252	C	E				F		DISC						E		N			-131,513.88
9000	4252	C	E				F		DISC						E		N			131,513.88
9000	4802	C	B						DISC						E		N			-2,486,427.35
9000	4802	C	E						DISC						E		N			61,458.02
9000	4902	C	E						DISC						E		N			2,956,680.19
															Line Number Total:					663,224.74
9502	4801	C	E												E		N			25,261,262.73
9502	4871	D	E												E		N			-21,466,906.21
9502	4901	C	E												E		N			15,193,428.30
															Line Number Total:					18,987,784.82

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /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			-1,337,798.45
7320	4902	C	E						DISC						E		N			-120,888,342.09
															Line Number Total:					-116,726,640.51
7340	4801	D	B												E		N			6,027,376.51
7340	4801	C	E												E		N			4,399,054.85
7340	4801	D	E												E		N			-14,825,965.83
7340	4802	C	B						DISC						E		N			-5,499,500.03
7340	4802	C	E						DISC						E		N			1,337,798.45
7340	4871	D	E												E		N			-55,225,365.09
7340	4901	C	B												E		N			-157,401,541.45
7340	4901	C	E												E		N			88,083,156.11
7340	4902	C	E						DISC						E		N			120,888,342.09
															Line Number Total:					-12,216,644.39
7410	4221	D	B				F		DISC						E		N			3,013.26
7410	4251	D	B				F		DISC						E		N			133,829.57
7410	4251	D	E				F		DISC						E		N			-4,983.19
															Line Number Total:					131,859.64
7440	4251	D	E				F		DISC						E		N			-4,983.19
7440	4801	C	E												E		N			4,399,054.85
7440	4801	D	E												E		N			-14,825,965.83
7440	4871	D	E												E		N			-55,225,365.09
7440	4901	C	E												E		N			88,083,156.11
															Line Number Total:					22,425,896.85
8693	4802	C	B						DISC						E		N			-5,499,500.03
8693	4802	C	E						DISC						E		N			1,337,798.45
8693	4902	C	E						DISC						E		N			120,888,342.09

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
															Line Number Total:					116,726,640.51
8800	4252	D	E				F		DISC						E		N			-12,450.73
8896	4252	D	E				F		DISC						E		N			12,450.73
9000	4252	D	E				F		DISC						E		N			-12,450.73
9000	4802	C	B						DISC						E		N			-5,499,500.03
9000	4802	C	E						DISC						E		N			1,337,798.45
9000	4902	C	E						DISC						E		N			120,888,342.09
															Line Number Total:					116,714,189.78
9502	4801	C	E												E		N			4,399,054.85
9502	4801	D	E												E		N			-14,825,965.83
9502	4871	D	E												E		N			-55,225,365.09
9502	4901	C	E												E		N			88,083,156.11
															Line Number Total:					22,430,880.04

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- - /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			12,722,700.02
1000	4801	D	E												U		Y			-33,242.57
1000	4802	C	E						DISC						U		Y			5,842,618.12
1000	4901	C	E												U		Y			98,452,220.90
1000	4902	C	E						DISC						U		Y			1,689,413,636.11
															Line Number Total:					1,806,397,932.58
2222	4190	D	E						DISC		97	0100			U		Y			14,900,000.00
2398	4610	C	E												U	X	Y			-42,026,049.43
4000	4119	D	E	P	109148				DISC				X		U		Y	1		1,850,026,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-21,815,990.00
4100	4170	C	E	P	109234				DISC		17	1507			U		Y			-2,916,000.00
4100	4170	C	E	P	109234				DISC		17	1810			U		Y			-14,284,000.00
															Line Number Total:					-17,200,000.00
4200	4170	D	E	P	109148				DISC		97	0100			U		Y			1,269,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			8,989,000.00
															Line Number Total:					10,258,000.00
5800	4252	D	E				F		DISC						U		Y			12,098,400.32
5810	4221	D	E				F		DISC						U		Y			1,785.98
5810	4251	D	E				F		DISC						U		Y			155,785.71
															Line Number Total:					157,571.69
7320	4802	C	E						DISC						U		Y			-5,842,618.12
7320	4902	C	E						DISC						U		Y			-1,689,413,636.11
															Line Number Total:					-1,695,256,254.23
7440	4221	D	E				F		DISC						U		Y			-1,785.98
7440	4251	D	E				F		DISC						U		Y			-155,785.71
7440	4801	C	E												U		Y			12,722,700.02
7440	4801	D	E												U		Y			-33,242.57
7440	4901	C	E												U		Y			98,452,220.90

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /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:					110,984,106.66
8690	4802	C	E						DISC						U		Y			5,842,618.12
8690	4902	C	E						DISC						U		Y			1,689,413,636.11
															Line Number Total:					1,695,256,254.23
8800	4252	D	E				F		DISC						U		Y			-12,098,400.32
9000	4252	D	E				F		DISC						U		Y			-12,098,400.32
9000	4802	C	E						DISC						U		Y			5,842,618.12
9000	4902	C	E						DISC						U		Y			1,689,413,636.11
															Line Number Total:					1,683,157,853.91
9502	4801	C	E												U		Y			12,722,700.02
9502	4801	D	E												U		Y			-33,242.57
9502	4901	C	E												U		Y			98,452,220.90
															Line Number Total:					111,141,678.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /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	1,806,397,932.58
2222	Unobligated balance transferred from other accounts [Treas Acct]	14,900,000.00
2398	Unobligated balance expiring or withdrawn	-42,026,049.43
4000	Appropriation	1,850,026,000.00
4035	Appropriation permanently reduced	-21,815,990.00
4100	Transferred to other accounts [Treas Acct]	-17,200,000.00
4200	Transferred from other accounts [Treas Acct]	10,258,000.00
5800	Offsetting collections (cash)	12,098,400.32
5810	Change in uncollected customer payments from Federal sources (unexpired)	157,571.69
7240	Obligated balance, start of year	242,006,715.89
7320	Total outlays (gross)	-1,822,511,226.80
7340	Adjustments in expired accounts (net)	-57,006,837.20
7410	Change in uncollected customer payments from Federal sources (expired)	-25,295.33
7440	Obligated balance, end of year	168,703,717.45
8690	Outlays from new discretionary authority	1,695,256,254.23
8693	Outlays from discretionary balances	127,254,972.57
8800	Federal sources	-11,823,215.03
8896	Portion of offsetting collections (cash) credited to expired accounts	-275,185.29
9000	Outlays	1,810,688,011.77
9502	Unpaid obligation, end of year	168,855,375.96

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	C	E						DISC						E		N			-50,660.90
7320	4902	D	E						DISC						E		N			4,122.98
															Line Number Total:					-49,519.73
7340	4801	C	B												E		N			-2,981.81
7340	4801	C	E												E		N			11,363,744.03
7340	4802	D	B						DISC						E		N			2,981.81
7340	4802	C	E						DISC						E		N			50,660.90
7340	4871	D	E												E		N			-7,689,378.12
7340	4881	D	E												E		N			-3,674,365.91
7340	4901	C	B												E		N			-2,024,396.09
7340	4901	D	E												E		N			-2,516,290.23
7340	4902	D	E						DISC						E		N			-4,122.98
7340	4971	C	E												E		N			2,990,149.37
7340	4981	D	E												E		N			-473,859.14
															Line Number Total:					-1,977,858.17
7410	4251	D	B				F		DISC						E		N			139,000.00
7440	4801	C	E												E		N			11,363,744.03
7440	4871	D	E												E		N			-7,689,378.12
7440	4881	D	E												E		N			-3,674,365.91
7440	4901	D	E												E		N			-2,516,290.23
7440	4971	C	E												E		N			2,990,149.37
7440	4981	D	E												E		N			-473,859.14
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			2,981.81
8693	4802	C	E						DISC						E		N			50,660.90
8693	4902	D	E						DISC						E		N			-4,122.98
															Line Number Total:					49,519.73

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
8800	4252	D	E				F		DISC						E		N			-139,000.00
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	C	E						DISC						E		N			50,660.90
9000	4902	D	E						DISC						E		N			-4,122.98
															Line Number Total:					-89,480.27
9502	4801	C	E												E		N			11,363,744.03
9502	4871	D	E												E		N			-7,689,378.12
9502	4881	D	E												E		N			-3,674,365.91
9502	4901	D	E												E		N			-2,516,290.23
9502	4971	C	E												E		N			2,990,149.37
9502	4981	D	E												E		N			-473,859.14
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /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			44,627.78
7320	4902	C	E						DISC						E		N			-149,920.46
															Line Number Total:					-150,603.29
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			1,216,463.85
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			-44,627.78
7340	4871	D	E												E		N			-8,355.72
7340	4881	C	E												E		N			12,334.00
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			149,920.46
7340	4971	D	E												E		N			-1,275.17
7340	4981	C	E												E		N			61.60
															Line Number Total:					-1,278.37
7440	4801	C	E												E		N			1,216,463.85
7440	4801	D	E												E		N			-1,019,900.00
7440	4871	D	E												E		N			-8,355.72
7440	4881	C	E												E		N			12,334.00
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:					200,542.13
8693	4802	D	B						DISC						E		N			45,310.61
8693	4802	D	E						DISC						E		N			-44,627.78
8693	4902	C	E						DISC						E		N			149,920.46

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:					150,603.29
9000	4802	D	B						DISC						E		N			45,310.61
9000	4802	D	E						DISC						E		N			-44,627.78
9000	4902	C	E						DISC						E		N			149,920.46
															Line Number Total:					150,603.29
9502	4801	C	E												E		N			1,216,463.85
9502	4801	D	E												E		N			-1,019,900.00
9502	4871	D	E												E		N			-8,355.72
9502	4881	C	E												E		N			12,334.00
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:					200,542.13

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	C	E						DISC						E		N			-58,387.78
7320	4902	C	E						DISC						E		N			-1,224,713.90
															Line Number Total:					-1,288,969.56
7340	4801	C	B												E		N			-1,341,182.94
7340	4801	C	E												E		N			112,937.25
7340	4802	D	B						DISC						E		N			5,867.88
7340	4802	C	E						DISC						E		N			58,387.78
7340	4871	D	E												E		N			-190,324.21
7340	4881	C	E												E		N			20,772.52
7340	4901	C	B												E		N			-4,739,008.08
7340	4901	C	E												E		N			4,678,284.21
7340	4902	C	E						DISC						E		N			1,224,713.90
7340	4971	D	E												E		N			-391,000.00
7340	4981	C	E												E		N			36,968.27
															Line Number Total:					-523,583.42
7410	4251	D	E				F		DISC						E		N			-114,638.00
7440	4251	D	E				F		DISC						E		N			-114,638.00
7440	4801	C	E												E		N			112,937.25
7440	4871	D	E												E		N			-190,324.21
7440	4881	C	E												E		N			20,772.52
7440	4901	C	E												E		N			4,678,284.21
7440	4971	D	E												E		N			-391,000.00
7440	4981	C	E												E		N			36,968.27
															Line Number Total:					4,153,000.04
8693	4802	D	B						DISC						E		N			5,867.88
8693	4802	C	E						DISC						E		N			58,387.78
8693	4902	C	E						DISC						E		N			1,224,713.90
															Line Number Total:					1,288,969.56

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
9000	4802	D	B						DISC						E		N			5,867.88
9000	4802	C	E						DISC						E		N			58,387.78
9000	4902	C	E						DISC						E		N			1,224,713.90
															Line Number Total:					1,288,969.56
9502	4801	C	E												E		N			112,937.25
9502	4871	D	E												E		N			-190,324.21
9502	4881	C	E												E		N			20,772.52
9502	4901	C	E												E		N			4,678,284.21
9502	4971	D	E												E		N			-391,000.00
9502	4981	C	E												E		N			36,968.27
															Line Number Total:					4,267,638.04

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- - /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	C	E						DISC						E		N			-81,728.56
7320	4902	C	E						DISC						E		N			-366,431.46
															Line Number Total:					-511,350.94
7340	4801	C	B												E		N			-1,671,760.50
7340	4801	C	E												E		N			1,353,193.94
7340	4801	D	E												E		N			-27.50
7340	4802	D	B						DISC						E		N			63,190.92
7340	4802	C	E						DISC						E		N			81,728.56
7340	4871	D	E												E		N			-1,559,040.52
7340	4881	C	E												E		N			179,368.98
7340	4901	C	B												E		N			-9,431,362.01
7340	4901	C	E												E		N			9,238,605.13
7340	4902	C	E						DISC						E		N			366,431.46
7340	4971	D	E												E		N			-1,200,159.86
7340	4981	C	E												E		N			144,360.97
															Line Number Total:					-2,435,470.43
7410	4221	C	E				F		DISC						E		N			27.50
7440	4221	C	E				F		DISC						E		N			27.50
7440	4801	C	E												E		N			1,353,193.94
7440	4801	D	E												E		N			-27.50
7440	4871	D	E												E		N			-1,559,040.52
7440	4881	C	E												E		N			179,368.98
7440	4901	C	E												E		N			9,238,605.13
7440	4971	D	E												E		N			-1,200,159.86
7440	4981	C	E												E		N			144,360.97
															Line Number Total:					8,156,328.64
8693	4802	D	B						DISC						E		N			63,190.92
8693	4802	C	E						DISC						E		N			81,728.56
8693	4902	C	E						DISC						E		N			366,431.46

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
															Line Number Total:					511,350.94
9000	4802	D	B						DISC						E		N			63,190.92
9000	4802	C	E						DISC						E		N			81,728.56
9000	4902	C	E						DISC						E		N			366,431.46
															Line Number Total:					511,350.94
9502	4801	C	E												E		N			1,353,193.94
9502	4801	D	E												E		N			-27.50
9502	4871	D	E												E		N			-1,559,040.52
9502	4881	C	E												E		N			179,368.98
9502	4901	C	E												E		N			9,238,605.13
9502	4971	D	E												E		N			-1,200,159.86
9502	4981	C	E												E		N			144,360.97
															Line Number Total:					8,156,301.14

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	C	E						DISC						E		N			-90,085.06
7320	4902	C	E						DISC						E		N			-13,794,851.44
															Line Number Total:					-13,767,913.39
7340	4801	C	B												E		N			-445,271.78
7340	4801	C	E												E		N			869,199.71
7340	4802	C	B						DISC						E		N			-117,023.11
7340	4802	C	E						DISC						E		N			90,085.06
7340	4871	D	E												E		N			-4,357,791.47
7340	4881	C	E												E		N			3,461,890.41
7340	4901	C	B												E		N			-22,532,742.64
7340	4901	C	E												E		N			8,340,901.32
7340	4902	C	E						DISC						E		N			13,794,851.44
7340	4971	D	E												E		N			-24,339,112.31
7340	4981	C	E												E		N			21,222,443.92
															Line Number Total:					-4,012,569.45
7440	4801	C	E												E		N			869,199.71
7440	4871	D	E												E		N			-4,357,791.47
7440	4881	C	E												E		N			3,461,890.41
7440	4901	C	E												E		N			8,340,901.32
7440	4971	D	E												E		N			-24,339,112.31
7440	4981	C	E												E		N			21,222,443.92
															Line Number Total:					5,197,531.58
8693	4802	C	B						DISC						E		N			-117,023.11
8693	4802	C	E						DISC						E		N			90,085.06
8693	4902	C	E						DISC						E		N			13,794,851.44
															Line Number Total:					13,767,913.39
8840	4252	D	E				E		DISC						E		N			-6,837.73
8896	4252	D	E				E		DISC						E		N			6,837.73

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
9000	4252	D	E				E		DISC						E		N			-6,837.73
9000	4802	C	B						DISC						E		N			-117,023.11
9000	4802	C	E						DISC						E		N			90,085.06
9000	4902	C	E						DISC						E		N			13,794,851.44
															Line Number Total:					13,761,075.66
9502	4801	C	E												E		N			869,199.71
9502	4871	D	E												E		N			-4,357,791.47
9502	4881	C	E												E		N			3,461,890.41
9502	4901	C	E												E		N			8,340,901.32
9502	4971	D	E												E		N			-24,339,112.31
9502	4981	C	E												E		N			21,222,443.92
															Line Number Total:					5,197,531.58

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			2,935,848.24
1000	4802	C	E						DISC						U		Y			569,234.78
1000	4901	C	E												U		Y			6,138,703.79
1000	4902	C	E						DISC						U		Y			519,053,098.99
															Line Number Total:					528,696,885.80
2222	4190	D	E								97	0100			U		Y			3,200,000.00
2398	4610	C	E												U	X	Y			-745,079.34
4000	4119	D	E	P	109148				DISC				X		U		Y	1		528,832,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-5,584,010.00
4200	4170	D	E	P	109148				DISC		97	0100			U		Y			102,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			1,291,000.00
															Line Number Total:					1,393,000.00
5800	4252	D	E				F		DISC						U		Y			1,451,891.00
5810	4251	D	E				F		DISC						U		Y			149,084.14
7320	4802	C	E						DISC						U		Y			-569,234.78
7320	4902	C	E						DISC						U		Y			-519,053,098.99
															Line Number Total:					-519,622,333.77
7440	4251	D	E				F		DISC						U		Y			-149,084.14
7440	4801	C	E												U		Y			2,935,848.24
7440	4901	C	E												U		Y			6,138,703.79
															Line Number Total:					8,925,467.89
8690	4802	C	E						DISC						U		Y			569,234.78
8690	4902	C	E						DISC						U		Y			519,053,098.99
															Line Number Total:					519,622,333.77
8800	4252	D	E				F		DISC						U		Y			-1,451,891.00
9000	4252	D	E				F		DISC						U		Y			-1,451,891.00

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- - /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
9000	4802	C	E						DISC						U		Y			569,234.78
9000	4902	C	E						DISC						U		Y			519,053,098.99
															Line Number Total:					518,170,442.77
9502	4801	C	E												U		Y			2,935,848.24
9502	4901	C	E												U		Y			6,138,703.79
															Line Number Total:					9,074,552.03

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	528,696,885.80
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,200,000.00
2398	Unobligated balance expiring or withdrawn	-745,079.34
4000	Appropriation	528,832,000.00
4035	Appropriation permanently reduced	-5,584,010.00
4200	Transferred from other accounts [Treas Acct]	1,393,000.00
5800	Offsetting collections (cash)	1,451,891.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	149,084.14
7240	Obligated balance, start of year	42,402,129.64
7320	Total outlays (gross)	-535,390,690.68
7340	Adjustments in expired accounts (net)	-8,950,759.84
7410	Change in uncollected customer payments from Federal sources (expired)	24,389.50
7440	Obligated balance, end of year	26,632,870.28
8690	Outlays from new discretionary authority	519,622,333.77
8693	Outlays from discretionary balances	15,768,356.91
8800	Federal sources	-1,590,891.00
8840	Non-Federal sources	-6,837.73
8896	Portion of offsetting collections (cash) credited to expired accounts	145,837.73
9000	Outlays	533,792,961.95
9502	Unpaid obligation, end of year	26,896,564.92

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	4902	C	E						DISC						E		N			-65,751.32
															Line Number Total:					-35,617.80
7340	4801	C	B												E		N			-2,828.97
7340	4801	D	E												E		N			-11,965.41
7340	4802	C	B						DISC						E		N			-30,133.52
7340	4871	C	E												E		N			11,965.41
7340	4901	C	B												E		N			-1,269,486.29
7340	4901	C	E												E		N			1,248,662.87
7340	4902	C	E						DISC						E		N			65,751.32
7340	4971	D	E												E		N			-1,248,662.87
															Line Number Total:					-1,236,697.46
7440	4801	D	E												E		N			-11,965.41
7440	4871	C	E												E		N			11,965.41
7440	4901	C	E												E		N			1,248,662.87
7440	4971	D	E												E		N			-1,248,662.87
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-30,133.52
8693	4902	C	E						DISC						E		N			65,751.32
															Line Number Total:					35,617.80
9000	4802	C	B						DISC						E		N			-30,133.52
9000	4902	C	E						DISC						E		N			65,751.32
															Line Number Total:					35,617.80
9502	4801	D	E												E		N			-11,965.41
9502	4871	C	E												E		N			11,965.41
9502	4901	C	E												E		N			1,248,662.87
9502	4971	D	E												E		N			-1,248,662.87

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- - /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:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /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			-47,544.41
7320	4902	C	E						DISC						E		N			-111,680.34
															Line Number Total:					-37,061.64
7340	4801	C	B												E		N			-471,120.21
7340	4801	C	E												E		N			463,384.27
7340	4802	C	B						DISC						E		N			-122,163.11
7340	4802	C	E						DISC						E		N			47,544.41
7340	4901	C	B												E		N			-2,036,429.05
7340	4901	C	E												E		N			2,007,103.35
7340	4902	C	E						DISC						E		N			111,680.34
7340	4971	D	E												E		N			-118,120.13
															Line Number Total:					-118,120.13
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			463,384.27
7440	4901	C	E												E		N			2,007,103.35
7440	4971	D	E												E		N			-118,120.13
															Line Number Total:					2,354,144.29
8693	4802	C	B						DISC						E		N			-122,163.11
8693	4802	C	E						DISC						E		N			47,544.41
8693	4902	C	E						DISC						E		N			111,680.34

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /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:					37,061.64
9000	4802	C	B						DISC						E		N			-122,163.11
9000	4802	C	E						DISC						E		N			47,544.41
9000	4902	C	E						DISC						E		N			111,680.34
															Line Number Total:					37,061.64
9502	4801	C	E												E		N			463,384.27
9502	4901	C	E												E		N			2,007,103.35
9502	4971	D	E												E		N			-118,120.13
															Line Number Total:					2,352,367.49

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			-96,003.31
7320	4902	C	E						DISC						E		N			-282,690.72
															Line Number Total:					-122,387.52
7340	4801	C	B												E		N			-1,229,323.99
7340	4801	C	E												E		N			994,539.71
7340	4802	C	B						DISC						E		N			-256,306.51
7340	4802	C	E						DISC						E		N			96,003.31
7340	4901	C	B												E		N			-3,750,180.55
7340	4901	C	E												E		N			3,862,577.31
7340	4902	C	E						DISC						E		N			282,690.72
7340	4971	D	E												E		N			-891,060.47
															Line Number Total:					-891,060.47
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			994,539.71
7440	4901	C	E												E		N			3,862,577.31
7440	4971	D	E												E		N			-891,060.47
															Line Number Total:					3,966,056.55
8693	4802	C	B						DISC						E		N			-256,306.51
8693	4802	C	E						DISC						E		N			96,003.31
8693	4902	C	E						DISC						E		N			282,690.72

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:					122,387.52
9000	4802	C	B						DISC						E		N			-256,306.51
9000	4802	C	E						DISC						E		N			96,003.31
9000	4902	C	E						DISC						E		N			282,690.72
															Line Number Total:					122,387.52
9502	4801	C	E												E		N			994,539.71
9502	4901	C	E												E		N			3,862,577.31
9502	4971	D	E												E		N			-891,060.47
															Line Number Total:					3,966,056.55

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			-257,985.24
7320	4902	C	E						DISC						E		N			-2,585,412.99
															Line Number Total:					-2,068,852.11
7340	4801	C	B												E		N			-2,550,177.14
7340	4801	C	E												E		N			1,072,432.57
7340	4802	C	B						DISC						E		N			-774,546.12
7340	4802	C	E						DISC						E		N			257,985.24
7340	4901	C	B												E		N			-9,530,205.84
7340	4901	C	E												E		N			8,939,098.30
7340	4902	C	E						DISC						E		N			2,585,412.99
7340	4971	D	E												E		N			-4,336,197.58
															Line Number Total:					-4,336,197.58
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			1,072,432.57
7440	4901	C	E												E		N			8,939,098.30
7440	4971	D	E												E		N			-4,336,197.58
															Line Number Total:					5,675,333.29
8693	4802	C	B						DISC						E		N			-774,546.12
8693	4802	C	E						DISC						E		N			257,985.24
8693	4902	C	E						DISC						E		N			2,585,412.99

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:					2,068,852.11
9000	4802	C	B						DISC						E		N			-774,546.12
9000	4802	C	E						DISC						E		N			257,985.24
9000	4902	C	E						DISC						E		N			2,585,412.99
															Line Number Total:					2,068,852.11
9502	4801	C	E												E		N			1,072,432.57
9502	4901	C	E												E		N			8,939,098.30
9502	4971	D	E												E		N			-4,336,197.58
															Line Number Total:					5,675,333.29

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	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			-507,653.06
7320	4902	C	E						DISC						E		N			-61,410,131.08
															Line Number Total:					-58,710,157.80
7340	4801	C	B												E		N			-13,368,021.77
7340	4801	C	E												E		N			2,233,215.24
7340	4802	C	B						DISC						E		N			-3,207,626.34
7340	4802	C	E						DISC						E		N			507,653.06
7340	4901	C	B												E		N			-80,940,348.48
7340	4901	C	E												E		N			33,364,997.21
7340	4902	C	E						DISC						E		N			61,410,131.08
7340	4971	D	E												E		N			-15,728,153.06
															Line Number Total:					-15,728,153.06
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			2,233,215.24
7440	4901	C	E												E		N			33,364,997.21
7440	4971	D	E												E		N			-15,728,153.06
															Line Number Total:					19,868,421.40
8693	4802	C	B						DISC						E		N			-3,207,626.34
8693	4802	C	E						DISC						E		N			507,653.06
8693	4902	C	E						DISC						E		N			61,410,131.08
															Line Number Total:					58,710,157.80
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			507,653.06
9000	4902	C	E						DISC						E		N			61,410,131.08
															Line Number Total:					58,498,202.83
9502	4801	C	E												E		N			2,233,215.24
9502	4901	C	E												E		N			33,364,997.21
9502	4971	D	E												E		N			-15,728,153.06
															Line Number Total:					19,870,059.39

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /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	C	E												U		Y			44,936.63
1000	4802	C	E						DISC						U		Y			4,144,206.61
1000	4901	C	E												U		Y			65,224,672.59
1000	4902	C	E						DISC						U		Y			1,176,708,200.70
															Line Number Total:					1,246,122,016.53
2398	4510	C	E			A									U	X	Y			-696,000.00
2398	4610	C	E												U	X	Y			-9,407,523.47
															Line Number Total:					-10,103,523.47
4000	4119	D	E	P	109148				DISC				X		U		Y	1		1,301,050,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-13,322,460.00
4100	4170	C	E	P	109148				DISC		57	3020			U		Y			-37,502,000.00
5800	4252	D	E				F		DISC						U		Y			5,511,585.63
5810	4251	D	E				F		DISC						U		Y			488,414.37
7320	4802	C	E						DISC						U		Y			-4,144,206.61
7320	4902	C	E						DISC						U		Y			-1,176,708,200.70
															Line Number Total:					-1,180,852,407.31
7440	4251	D	E				F		DISC						U		Y			-488,414.37
7440	4801	C	E												U		Y			44,936.63
7440	4901	C	E												U		Y			65,224,672.59
															Line Number Total:					64,781,194.85
8690	4802	C	E						DISC						U		Y			4,144,206.61
8690	4902	C	E						DISC						U		Y			1,176,708,200.70
															Line Number Total:					1,180,852,407.31
8800	4252	D	E				F		DISC						U		Y			-5,511,585.63
9000	4252	D	E				F		DISC						U		Y			-5,511,585.63
9000	4802	C	E						DISC						U		Y			4,144,206.61
9000	4902	C	E						DISC						U		Y			1,176,708,200.70

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 Total:					1,175,340,821.68
9502	4801	C	E												U		Y			44,936.63
9502	4901	C	E												U		Y			65,224,672.59
															Line Number Total:					65,269,609.22

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	1,246,122,016.53
2398	Unobligated balance expiring or withdrawn	-10,103,523.47
4000	Appropriation	1,301,050,000.00
4035	Appropriation permanently reduced	-13,322,460.00
4100	Transferred to other accounts [Treas Acct]	-37,502,000.00
5800	Offsetting collections (cash)	5,511,585.63
5810	Change in uncollected customer payments from Federal sources (unexpired)	488,414.37
7240	Obligated balance, start of year	114,936,306.13
7320	Total outlays (gross)	-1,241,826,484.18
7340	Adjustments in expired accounts (net)	-22,310,228.70
7410	Change in uncollected customer payments from Federal sources (expired)	211,954.97
7440	Obligated balance, end of year	96,645,150.38
8690	Outlays from new discretionary authority	1,180,852,407.31
8693	Outlays from discretionary balances	60,974,076.87
8800	Federal sources	-5,723,540.60
8896	Portion of offsetting collections (cash) credited to expired accounts	211,954.97
9000	Outlays	1,236,102,943.58
9502	Unpaid obligation, end of year	97,133,425.94

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	4902	C	E						DISC						E		N			-8,607,570.68
															Line Number Total:					-8,603,639.58
7340	4801	D	B												E		N			2,446.52
7340	4802	C	B						DISC						E		N			-3,931.10
7340	4901	C	B												E		N			-3,358,011.38
7340	4901	D	B												E		N			3,091,462.46
7340	4901	D	E												E		N			-8,339,537.18
7340	4902	C	E						DISC						E		N			8,607,570.68
7340	4971	D	E												E		N			-1,984,818.74
7340	4981	C	E												E		N			10,324,355.92
															Line Number Total:					8,339,537.18
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	4901	D	E												E		N			-8,339,537.18
7440	4971	D	E												E		N			-1,984,818.74
7440	4981	C	E												E		N			10,324,355.92
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-3,931.10
8693	4902	C	E						DISC						E		N			8,607,570.68
															Line Number Total:					8,603,639.58
9000	4802	C	B						DISC						E		N			-3,931.10
9000	4902	C	E						DISC						E		N			8,607,570.68

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:					8,603,639.58
9502	4901	D	E												E		N			-8,339,537.18
9502	4971	D	E												E		N			-1,984,818.74
9502	4981	C	E												E		N			10,324,355.92
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /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			-698,840.32
															Line Number Total:					-703,072.36
7340	4801	C	B												E		N			-177,787.25
7340	4801	C	E												E		N			1,095,063.21
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			-1,895,894.65
7340	4881	C	E												E		N			801,673.25
7340	4901	C	B												E		N			-1,747,697.93
7340	4901	C	E												E		N			127,349.61
7340	4902	C	E						DISC						E		N			698,840.32
7340	4971	D	E												E		N			-160,167.22
7340	4981	C	E												E		N			67,726.22
															Line Number Total:					-1,186,662.40
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			1,095,063.21
7440	4871	D	E												E		N			-1,895,894.65
7440	4881	C	E												E		N			801,673.25
7440	4901	C	E												E		N			127,349.61
7440	4971	D	E												E		N			-160,167.22
7440	4981	C	E												E		N			67,726.22

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:					33,482.87
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			698,840.32
															Line Number Total:					703,072.36
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			698,840.32
															Line Number Total:					703,072.36
9502	4801	C	E												E		N			1,095,063.21
9502	4871	D	E												E		N			-1,895,894.65
9502	4881	C	E												E		N			801,673.25
9502	4901	C	E												E		N			127,349.61
9502	4971	D	E												E		N			-160,167.22
9502	4981	C	E												E		N			67,726.22
															Line Number Total:					35,750.42

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /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	C	E						DISC						E		N			-7,909.15
7320	4902	C	E						DISC						E		N			-34,801,507.22
															Line Number Total:					-34,808,120.86
7340	4801	C	B												E		N			-51,312,883.89
7340	4801	C	E												E		N			9,428,898.35
7340	4802	C	B						DISC						E		N			-1,295.51
7340	4802	C	E						DISC						E		N			7,909.15
7340	4871	D	E												E		N			-1,567,157.65
7340	4881	C	E												E		N			986,977.56
7340	4901	C	B												E		N			-2,718,605.32
7340	4901	C	E												E		N			9,800,737.08
7340	4901	D	E												E		N			-6,267.08
7340	4902	C	E						DISC						E		N			34,801,507.22
7340	4971	D	E												E		N			-26,268,679.82
7340	4981	C	E												E		N			16,543,707.35
															Line Number Total:					-10,305,152.56
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			9,428,898.35
7440	4871	D	E												E		N			-1,567,157.65
7440	4881	C	E												E		N			986,977.56
7440	4901	C	E												E		N			9,800,737.08
7440	4901	D	E												E		N			-6,267.08
7440	4971	D	E												E		N			-26,268,679.82
7440	4981	C	E												E		N			16,543,707.35
															Line Number Total:					8,918,215.79

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	C	E						DISC						E		N			7,909.15
8693	4902	C	E						DISC						E		N			34,801,507.22
															Line Number Total:					34,808,120.86
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	C	E						DISC						E		N			7,909.15
9000	4902	C	E						DISC						E		N			34,801,507.22
															Line Number Total:					34,810,223.10
9502	4801	C	E												E		N			9,428,898.35
9502	4871	D	E												E		N			-1,567,157.65
9502	4881	C	E												E		N			986,977.56
9502	4901	C	E												E		N			9,800,737.08
9502	4901	D	E												E		N			-6,267.08
9502	4971	D	E												E		N			-26,268,679.82
9502	4981	C	E												E		N			16,543,707.35
															Line Number Total:					8,918,215.79

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			8,057,626.68
7320	4902	C	E						DISC						E		N			-3,436,346.18
7320	4902	D	E						DISC						E		N			32,311.06
															Line Number Total:					-3,408,265.17
7340	4801	C	B												E		N			-9,601,545.66
7340	4801	C	E												E		N			38,655,617.89
7340	4802	D	B						DISC						E		N			8,061,856.73
7340	4802	D	E						DISC						E		N			-8,057,626.68
7340	4871	D	E												E		N			-49,994,131.86
7340	4881	C	E												E		N			19,449,966.45
7340	4901	C	B												E		N			-38,549,431.07
7340	4901	C	E												E		N			6,087,093.67
7340	4902	C	E						DISC						E		N			3,436,346.18
7340	4902	D	E						DISC						E		N			-32,311.06
7340	4971	D	E												E		N			-464,216.80
7340	4981	C	E												E		N			180,601.23
															Line Number Total:					-30,827,780.98
7410	4221	D	B				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				F		DISC						E		N			-31,362.42
															Line Number Total:					511,100.09
7440	4251	D	E				F		DISC						E		N			-31,362.42
7440	4801	C	E												E		N			38,655,617.89
7440	4871	D	E												E		N			-49,994,131.86
7440	4881	C	E												E		N			19,449,966.45
7440	4901	C	E												E		N			6,087,093.67
7440	4971	D	E												E		N			-464,216.80

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- - /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	4981	C	E												E		N			180,601.23
															Line Number Total:					13,883,568.16
8693	4802	D	B						DISC						E		N			8,061,856.73
8693	4802	D	E						DISC						E		N			-8,057,626.68
8693	4902	C	E						DISC						E		N			3,436,346.18
8693	4902	D	E						DISC						E		N			-32,311.06
															Line Number Total:					3,408,265.17
8800	4252	D	E				F		DISC						E		N			-278,174.60
8840	4252	D	E				E		DISC						E		N			-18,842.13
8896	4252	D	E				E		DISC						E		N			18,842.13
8896	4252	D	E				F		DISC						E		N			278,174.60
															Line Number Total:					297,016.73
9000	4252	D	E				E		DISC						E		N			-18,842.13
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			-8,057,626.68
9000	4902	C	E						DISC						E		N			3,436,346.18
9000	4902	D	E						DISC						E		N			-32,311.06
															Line Number Total:					3,111,248.44
9502	4801	C	E												E		N			38,655,617.89
9502	4871	D	E												E		N			-49,994,131.86
9502	4881	C	E												E		N			19,449,966.45
9502	4901	C	E												E		N			6,087,093.67
9502	4971	D	E												E		N			-464,216.80
9502	4981	C	E												E		N			180,601.23
															Line Number Total:					13,914,930.58

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- - /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			15,957,703.33
7320	4902	C	E						DISC						E		N			-221,709,452.85
															Line Number Total:					-217,776,409.41
7340	4801	C	B												E		N			-65,113,407.96
7340	4801	C	E												E		N			61,018,374.57
7340	4802	D	B						DISC						E		N			12,024,659.89
7340	4802	D	E						DISC						E		N			-15,957,703.33
7340	4871	D	E												E		N			-274,470,730.99
7340	4881	C	E												E		N			248,280,626.13
7340	4901	C	B												E		N			-267,028,423.41
7340	4901	C	E												E		N			53,347,047.39
7340	4902	C	E						DISC						E		N			221,709,452.85
7340	4971	D	E												E		N			-124,875,596.65
7340	4981	C	E												E		N			112,959,918.23
															Line Number Total:					-38,105,783.28
7410	4221	D	B				F		DISC						E		N			658,596.27
7410	4221	D	E				F		DISC						E		N			-32,526.64
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				F		DISC						E		N			-327,041.51
															Line Number Total:					3,096,041.46
7440	4221	D	E				F		DISC						E		N			-32,526.64
7440	4251	D	E				F		DISC						E		N			-327,041.51
7440	4801	C	E												E		N			61,018,374.57
7440	4871	D	E												E		N			-274,470,730.99
7440	4881	C	E												E		N			248,280,626.13
7440	4901	C	E												E		N			53,347,047.39
7440	4971	D	E												E		N			-124,875,596.65

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	4981	C	E												E		N			112,959,918.23
															Line Number Total:					75,900,070.53
8693	4802	D	B						DISC						E		N			12,024,659.89
8693	4802	D	E						DISC						E		N			-15,957,703.33
8693	4902	C	E						DISC						E		N			221,709,452.85
															Line Number Total:					217,776,409.41
8800	4252	D	E				F		DISC						E		N			-2,846,477.63
8840	4252	D	E				E		DISC						E		N			-159,608.08
8896	4252	D	E				E		DISC						E		N			159,608.08
8896	4252	D	E				F		DISC						E		N			2,846,477.63
															Line Number Total:					3,006,085.71
9000	4252	D	E				E		DISC						E		N			-159,608.08
9000	4252	D	E				F		DISC						E		N			-2,846,477.63
9000	4802	D	B						DISC						E		N			12,024,659.89
9000	4802	D	E						DISC						E		N			-15,957,703.33
9000	4902	C	E						DISC						E		N			221,709,452.85
															Line Number Total:					214,770,323.70
9502	4801	C	E												E		N			61,018,374.57
9502	4871	D	E												E		N			-274,470,730.99
9502	4881	C	E												E		N			248,280,626.13
9502	4901	C	E												E		N			53,347,047.39
9502	4971	D	E												E		N			-124,875,596.65
9502	4981	C	E												E		N			112,959,918.23
															Line Number Total:					76,259,638.68

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			26,597,227.99
1000	4802	D	E						DISC						U		Y			-7,473,692.47
1000	4901	C	E												U		Y			317,461,696.11
1000	4902	C	E						DISC						U		Y			5,653,126,001.62
															Line Number Total:					5,989,711,233.25
2222	4190	D	E								21	2060			U		Y			92,300,000.00
2398	4610	C	E												U	X	Y			-10,758,958.80
4000	4119	D	E	P	109148				DISC				X		U		Y	1		5,480,604,000.00
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			499,464,000.00
5800	4252	D	E				E		DISC						U		Y			1,198,779.85
5800	4252	D	E				F		DISC						U		Y			5,235,429.96
															Line Number Total:					6,434,209.81
5810	4221	D	E				F		DISC						U		Y			1,002,394.93
5810	4251	D	E				F		DISC						U		Y			2,898,527.31
															Line Number Total:					3,900,922.24
7320	4802	D	E						DISC						U		Y			7,473,692.47
7320	4902	C	E						DISC						U		Y			-5,653,126,001.62
															Line Number Total:					-5,645,652,309.15
7440	4221	D	E				F		DISC						U		Y			-1,002,394.93
7440	4251	D	E				F		DISC						U		Y			-2,898,527.31
7440	4801	C	E												U		Y			26,597,227.99
7440	4901	C	E												U		Y			317,461,696.11
															Line Number Total:					340,158,001.86
8690	4802	D	E						DISC						U		Y			-7,473,692.47
8690	4902	C	E						DISC						U		Y			5,653,126,001.62

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:					5,645,652,309.15
8800	4252	D	E				F		DISC						U		Y			-5,235,429.96
8840	4252	D	E				E		DISC						U		Y			-1,198,779.85
9000	4252	D	E				E		DISC						U		Y			-1,198,779.85
9000	4252	D	E				F		DISC						U		Y			-5,235,429.96
9000	4802	D	E						DISC						U		Y			-7,473,692.47
9000	4902	C	E						DISC						U		Y			5,653,126,001.62
															Line Number Total:					5,639,218,099.34
9502	4801	C	E												U		Y			26,597,227.99
9502	4901	C	E												U		Y			317,461,696.11
															Line Number Total:					344,058,924.10

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			-9,203.51
7340	4981	C	E												E		N			16,981.87
															Line Number Total:					7,778.36
7440	4901	D	E												E		N			-7,778.36
7440	4971	D	E												E		N			-9,203.51
7440	4981	C	E												E		N			16,981.87
															Line Number Total:					0.00
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			-9,203.51
9502	4981	C	E												E		N			16,981.87
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- -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	5,989,711,233.25
2222	Unobligated balance transferred from other accounts [Treas Acct]	92,300,000.00
2398	Unobligated balance expiring or withdrawn	-10,758,958.80
4000	Appropriation	5,480,604,000.00
4035	Appropriation permanently reduced	-82,232,940.00
4200	Transferred from other accounts [Treas Acct]	499,464,000.00
5800	Offsetting collections (cash)	6,434,209.81
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,900,922.24
7240	Obligated balance, start of year	432,512,196.70
7320	Total outlays (gross)	-5,910,956,144.13
7340	Adjustments in expired accounts (net)	-72,078,063.68
7410	Change in uncollected customer payments from Federal sources (expired)	3,605,039.31
7440	Obligated balance, end of year	438,893,339.21
8690	Outlays from new discretionary authority	5,645,652,309.15
8693	Outlays from discretionary balances	265,303,834.98
8800	Federal sources	-8,357,979.95
8840	Non-Federal sources	-1,377,230.06
8896	Portion of offsetting collections (cash) credited to expired accounts	3,301,000.20
9000	Outlays	5,901,220,934.12
9502	Unpaid obligation, end of year	443,187,459.57

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	4902	C	E						DISC						E		N			-19,083.24
															Line Number Total:					-13,448.32
7340	4801	C	B												E		N			-12,286.28
7340	4801	C	E												E		N			12,052.07
7340	4802	C	B						DISC						E		N			-5,634.92
7340	4871	D	E												E		N			-12,052.07
7340	4901	C	B												E		N			-16,966.77
7340	4901	C	E												E		N			9,177.75
7340	4902	C	E						DISC						E		N			19,083.24
7340	4971	D	E												E		N			-9,177.75
															Line Number Total:					-15,804.73
7440	4801	C	E												E		N			12,052.07
7440	4871	D	E												E		N			-12,052.07
7440	4901	C	E												E		N			9,177.75
7440	4971	D	E												E		N			-9,177.75
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-5,634.92
8693	4902	C	E						DISC						E		N			19,083.24
															Line Number Total:					13,448.32
9000	4802	C	B						DISC						E		N			-5,634.92
9000	4902	C	E						DISC						E		N			19,083.24
															Line Number Total:					13,448.32
9502	4801	C	E												E		N			12,052.07
9502	4871	D	E												E		N			-12,052.07
9502	4901	C	E												E		N			9,177.75
9502	4971	D	E												E		N			-9,177.75

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:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /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			-26,950.16
7320	4902	C	E						DISC						E		N			-59,553.35
															Line Number Total:					-39,574.15
7340	4801	C	B												E		N			-19,097.82
7340	4801	C	E												E		N			6,434.04
7340	4802	C	B						DISC						E		N			-46,929.36
7340	4802	C	E						DISC						E		N			26,950.16
7340	4901	C	B												E		N			-1,892,965.19
7340	4901	C	E												E		N			1,876,656.82
7340	4902	C	E						DISC						E		N			59,553.35
															Line Number Total:					10,602.00
7440	4801	C	E												E		N			6,434.04
7440	4901	C	E												E		N			1,876,656.82
															Line Number Total:					1,883,090.86
8693	4802	C	B						DISC						E		N			-46,929.36
8693	4802	C	E						DISC						E		N			26,950.16
8693	4902	C	E						DISC						E		N			59,553.35
															Line Number Total:					39,574.15
9000	4802	C	B						DISC						E		N			-46,929.36
9000	4802	C	E						DISC						E		N			26,950.16
9000	4902	C	E						DISC						E		N			59,553.35
															Line Number Total:					39,574.15
9502	4801	C	E												E		N			6,434.04
9502	4901	C	E												E		N			1,876,656.82
															Line Number Total:					1,883,090.86

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			-16,292.28
7320	4902	C	E						DISC						E		N			-327,490.73
															Line Number Total:					-271,609.89
7340	4801	C	B												E		N			-171,061.15
7340	4801	C	E												E		N			203,125.21
7340	4802	C	B						DISC						E		N			-72,173.12
7340	4802	C	E						DISC						E		N			16,292.28
7340	4901	C	B												E		N			-604.80
7340	4901	D	B												E		N			604.80
7340	4901	C	E												E		N			113,010.81
7340	4902	C	E						DISC						E		N			327,490.73
7340	4971	D	E												E		N			-12.90
															Line Number Total:					416,671.86
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			203,125.21
7440	4901	C	E												E		N			113,010.81
7440	4971	D	E												E		N			-12.90
															Line Number Total:					315,660.32
8693	4802	C	B						DISC						E		N			-72,173.12
8693	4802	C	E						DISC						E		N			16,292.28

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			327,490.73
															Line Number Total:					271,609.89
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			16,292.28
9000	4902	C	E						DISC						E		N			327,490.73
															Line Number Total:					271,480.79
9502	4801	C	E												E		N			203,125.21
9502	4901	C	E												E		N			113,010.81
9502	4971	D	E												E		N			-12.90
															Line Number Total:					316,123.12

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /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			-30,956.39
7320	4902	C	E						DISC						E		N			-1,448,476.16
															Line Number Total:					-1,325,269.99
7340	4801	C	B												E		N			-1,572,070.49
7340	4801	C	E												E		N			786,800.95
7340	4802	C	B						DISC						E		N			-154,162.56
7340	4802	C	E						DISC						E		N			30,956.39
7340	4901	C	B												E		N			-10,589,538.89
7340	4901	C	E												E		N			10,111,316.52
7340	4902	C	E						DISC						E		N			1,448,476.16
7340	4971	D	E												E		N			-676,729.37
															Line Number Total:					-614,951.29
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			41,550.02
7410	4251	D	E				E		DISC						E		N			-218,820.67
															Line Number Total:					3,221.46
7440	4251	C	E				F		DISC						E		N			41,550.02
7440	4251	D	E				E		DISC						E		N			-218,820.67
7440	4801	C	E												E		N			786,800.95
7440	4901	C	E												E		N			10,111,316.52
7440	4971	D	E												E		N			-676,729.37
															Line Number Total:					10,044,117.45
8693	4802	C	B						DISC						E		N			-154,162.56
8693	4802	C	E						DISC						E		N			30,956.39
8693	4902	C	E						DISC						E		N			1,448,476.16

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:					1,325,269.99
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			30,956.39
9000	4902	C	E						DISC						E		N			1,448,476.16
															Line Number Total:					1,324,984.61
9502	4801	C	E												E		N			786,800.95
9502	4901	C	E												E		N			10,111,316.52
9502	4971	D	E												E		N			-676,729.37
															Line Number Total:					10,221,388.10

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- - /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			-167,203.92
7320	4902	C	E						DISC						E		N			-104,101,989.41
															Line Number Total:					-100,999,336.18
7340	4801	C	B												E		N			-17,203,227.15
7340	4801	C	E												E		N			2,946,698.69
7340	4802	C	B						DISC						E		N			-3,269,857.15
7340	4802	C	E						DISC						E		N			167,203.92
7340	4901	C	B												E		N			-83,516,694.97
7340	4901	C	E												E		N			2,426,447.24
7340	4902	C	E						DISC						E		N			104,101,989.41
7340	4971	D	E												E		N			-793,175.03
															Line Number Total:					4,859,384.96
7410	4221	D	B				E		DISC						E		N			1,439.39
7410	4221	D	B				F		DISC						E		N			4,834.34
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			-956.50
7410	4251	D	E				F		DISC						E		N			-741.00
															Line Number Total:					2,917,795.42
7440	4251	D	E				E		DISC						E		N			-956.50
7440	4251	D	E				F		DISC						E		N			-741.00
7440	4801	C	E												E		N			2,946,698.69
7440	4901	C	E												E		N			2,426,447.24
7440	4971	D	E												E		N			-793,175.03
															Line Number Total:					4,578,273.40

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
8693	4802	C	B						DISC						E		N			-3,269,857.15
8693	4802	C	E						DISC						E		N			167,203.92
8693	4902	C	E						DISC						E		N			104,101,989.41
															Line Number Total:					100,999,336.18
8800	4252	D	E				F		DISC						E		N			-208,140.33
8840	4252	D	E				E		DISC						E		N			-2,470,948.46
8896	4252	D	E				E		DISC						E		N			2,470,948.46
8896	4252	D	E				F		DISC						E		N			208,140.33
															Line Number Total:					2,679,088.79
9000	4252	D	E				E		DISC						E		N			-2,470,948.46
9000	4252	D	E				F		DISC						E		N			-208,140.33
9000	4802	C	B						DISC						E		N			-3,269,857.15
9000	4802	C	E						DISC						E		N			167,203.92
9000	4902	C	E						DISC						E		N			104,101,989.41
															Line Number Total:					98,320,247.39
9502	4801	C	E												E		N			2,946,698.69
9502	4901	C	E												E		N			2,426,447.24
9502	4971	D	E												E		N			-793,175.03
															Line Number Total:					4,579,970.90

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			2,090,540.47
1000	4802	C	E						DISC						U		Y			4,915,662.15
1000	4901	C	E												U		Y			100,743,260.08
1000	4902	C	E						DISC						U		Y			2,378,840,465.93
															Line Number Total:					2,486,589,928.63
2222	4190	D	E								57	3850			U		Y			25,960,000.00
2398	4510	C	E			A									U	X	Y			-231,447,343.55
2398	4610	D	E												U	X	Y			173,987,420.90
2398	4700	C	E												U	X	Y			-3,192.27
															Line Number Total:					-57,463,114.92
4000	4119	D	E	P	109148				DISC				X		U		Y	1		2,351,258,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-34,342,320.00
4200	4170	D	E	P	109148				DISC		57	3850			U		Y			167,908,000.00
5800	4252	D	E				E		DISC						U		Y			6,822,800.56
5800	4252	D	E				F		DISC						U		Y			26,217,172.77
															Line Number Total:					33,039,973.33
5810	4221	D	E				F		DISC						U		Y			3,489.20
5810	4251	D	E				E		DISC						U		Y			152,154.80
5810	4251	D	E				F		DISC						U		Y			73,746.22
															Line Number Total:					229,390.22
7320	4802	C	E						DISC						U		Y			-4,915,662.15
7320	4902	C	E						DISC						U		Y			-2,378,840,465.93
															Line Number Total:					-2,383,756,128.08
7440	4221	D	E				F		DISC						U		Y			-3,489.20
7440	4251	D	E				E		DISC						U		Y			-152,154.80
7440	4251	D	E				F		DISC						U		Y			-73,746.22
7440	4801	C	E												U		Y			2,090,540.47
7440	4901	C	E												U		Y			100,743,260.08

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /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 Total:					102,604,410.33
8690	4802	C	E						DISC						U		Y			4,915,662.15
8690	4902	C	E						DISC						U		Y			2,378,840,465.93
															Line Number Total:					2,383,756,128.08
8800	4252	D	E				F		DISC						U		Y			-26,217,172.77
8840	4252	D	E				E		DISC						U		Y			-6,822,800.56
9000	4252	D	E				E		DISC						U		Y			-6,822,800.56
9000	4252	D	E				F		DISC						U		Y			-26,217,172.77
9000	4802	C	E						DISC						U		Y			4,915,662.15
9000	4902	C	E						DISC						U		Y			2,378,840,465.93
															Line Number Total:					2,350,716,154.75
9502	4801	C	E												U		Y			2,090,540.47
9502	4901	C	E												U		Y			100,743,260.08
															Line Number Total:					102,833,800.55

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /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	2,486,589,928.63
2222	Unobligated balance transferred from other accounts [Treas Acct]	25,960,000.00
2398	Unobligated balance expiring or withdrawn	-57,463,114.92
4000	Appropriation	2,351,258,000.00
4035	Appropriation permanently reduced	-34,342,320.00
4200	Transferred from other accounts [Treas Acct]	167,908,000.00
5800	Offsetting collections (cash)	33,039,973.33
5810	Change in uncollected customer payments from Federal sources (unexpired)	229,390.22
7240	Obligated balance, start of year	111,893,318.88
7320	Total outlays (gross)	-2,486,405,366.61
7340	Adjustments in expired accounts (net)	4,655,902.80
7410	Change in uncollected customer payments from Federal sources (expired)	2,921,158.88
7440	Obligated balance, end of year	119,425,552.36
8690	Outlays from new discretionary authority	2,383,756,128.08
8693	Outlays from discretionary balances	102,649,238.53
8800	Federal sources	-26,425,300.20
8840	Non-Federal sources	-9,294,176.40
8896	Portion of offsetting collections (cash) credited to expired accounts	2,679,503.27
9000	Outlays	2,450,685,890.01
9502	Unpaid obligation, end of year	119,834,373.53

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	4902	C	E						DISC						E		N			-110,721,082.18
															Line Number Total:					-110,680,646.00
7340	4801	C	B												E		N			-147,291,729.42
7340	4801	C	E												E		N			78,371,646.45
7340	4802	C	B						DISC						E		N			-40,436.18
7340	4871	D	E												E		N			-488,163,888.47
7340	4881	C	E												E		N			409,792,242.02
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			6,404,783.99
7340	4902	C	E						DISC						E		N			110,721,082.18
7340	4971	D	E												E		N			-21,267,715.05
7340	4981	C	E												E		N			14,862,931.06
															Line Number Total:					-84,776,430.44
7410	4221	D	B				E		DISC						E		N			604,025.81
7410	4221	D	B				F		DISC						E		N			21,768,154.19
7410	4251	D	B				E		DISC						E		N			42,528.22
7410	4251	D	B				F		DISC						E		N			2,376,365.94
															Line Number Total:					24,791,074.16
7440	4801	C	E												E		N			78,371,646.45
7440	4871	D	E												E		N			-488,163,888.47
7440	4881	C	E												E		N			409,792,242.02
7440	4901	C	E												E		N			6,404,783.99
7440	4971	D	E												E		N			-21,267,715.05
7440	4981	C	E												E		N			14,862,931.06

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- - /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
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-40,436.18
8693	4902	C	E						DISC						E		N			110,721,082.18
															Line Number Total:					110,680,646.00
8800	4222	D	B				F		DISC						E		N			567,173.81
8800	4252	D	E				F		DISC						E		N			-7,746,469.76
															Line Number Total:					-7,179,295.95
8840	4222	D	B				E		DISC						E		N			400,685.44
8840	4222	D	E				E		DISC						E		N			-64,220.09
8840	4252	D	E				E		DISC						E		N			-357,397.35
															Line Number Total:					-20,932.00
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			64,220.09
8896	4252	D	E				E		DISC						E		N			357,397.35
8896	4252	D	E				F		DISC						E		N			7,746,469.76
															Line Number Total:					7,200,227.95
9000	4222	D	B				E		DISC						E		N			400,685.44
9000	4222	D	B				F		DISC						E		N			567,173.81
9000	4222	D	E				E		DISC						E		N			-64,220.09
9000	4252	D	E				E		DISC						E		N			-357,397.35
9000	4252	D	E				F		DISC						E		N			-7,746,469.76
9000	4802	C	B						DISC						E		N			-40,436.18
9000	4902	C	E						DISC						E		N			110,721,082.18
															Line Number Total:					103,480,418.05
9502	4801	C	E												E		N			78,371,646.45
9502	4871	D	E												E		N			-488,163,888.47
9502	4881	C	E												E		N			409,792,242.02
9502	4901	C	E												E		N			6,404,783.99
9502	4971	D	E												E		N			-21,267,715.05
9502	4981	C	E												E		N			14,862,931.06

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- - /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
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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			-207,971.62
7320	4902	C	E						DISC						E		N			-134,213,841.60
															Line Number Total:					-130,909,045.26
7340	4801	C	B												E		N			-220,372,902.34
7340	4801	C	E												E		N			138,581,955.63
7340	4802	C	B						DISC						E		N			-3,512,767.96
7340	4802	C	E						DISC						E		N			207,971.62
7340	4871	D	E												E		N			-120,245,831.24
7340	4881	C	E												E		N			84,825,896.10
7340	4901	C	B												E		N			-171,787,446.76
7340	4901	C	E												E		N			122,669,348.21
7340	4902	C	E						DISC						E		N			134,213,841.60
7340	4971	D	E												E		N			-167,079,930.39
7340	4981	C	E												E		N			117,864,417.15
															Line Number Total:					-84,635,448.38
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			473,244.48
7410	4221	D	E				F		DISC						E		N			-25,971,077.43
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			-329,199.43
7410	4251	D	E				F		DISC						E		N			-31,153.79
															Line Number Total:					47,528,730.90
7440	4221	C	E				E		DISC						E		N			473,244.48
7440	4221	D	E				F		DISC						E		N			-25,971,077.43
7440	4251	D	E				E		DISC						E		N			-329,199.43

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			-31,153.79
7440	4801	C	E												E		N			138,581,955.63
7440	4871	D	E												E		N			-120,245,831.24
7440	4881	C	E												E		N			84,825,896.10
7440	4901	C	E												E		N			122,669,348.21
7440	4971	D	E												E		N			-167,079,930.39
7440	4981	C	E												E		N			117,864,417.15
															Line Number Total:					150,757,669.29
8693	4802	C	B						DISC						E		N			-3,512,767.96
8693	4802	C	E						DISC						E		N			207,971.62
8693	4902	C	E						DISC						E		N			134,213,841.60
															Line Number Total:					130,909,045.26
8800	4222	D	B				F		DISC						E		N			573,547.14
8800	4222	D	E				F		DISC						E		N			-722,814.00
8800	4252	D	E				F		DISC						E		N			-22,023,313.23
															Line Number Total:					-22,172,580.09
8840	4222	D	B				E		DISC						E		N			693,977.33
8840	4222	D	E				E		DISC						E		N			-812,591.22
8840	4252	C	E				E		DISC						E		N			148,307.97
															Line Number Total:					29,694.08
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			812,591.22
8896	4222	D	E				F		DISC						E		N			722,814.00
8896	4252	C	E				E		DISC						E		N			-148,307.97
8896	4252	D	E				F		DISC						E		N			22,023,313.23
															Line Number Total:					22,142,886.01
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			-812,591.22
9000	4222	D	E				F		DISC						E		N			-722,814.00
9000	4252	C	E				E		DISC						E		N			148,307.97
9000	4252	D	E				F		DISC						E		N			-22,023,313.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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			207,971.62
9000	4902	C	E						DISC						E		N			134,213,841.60
															Line Number Total:					108,766,159.25
9502	4801	C	E												E		N			138,581,955.63
9502	4871	D	E												E		N			-120,245,831.24
9502	4881	C	E												E		N			84,825,896.10
9502	4901	C	E												E		N			122,669,348.21
9502	4971	D	E												E		N			-167,079,930.39
9502	4981	C	E												E		N			117,864,417.15
															Line Number Total:					176,615,855.46

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			-1,463,331.67
7320	4902	C	E						DISC						E		N			-622,797,110.76
															Line Number Total:					-622,681,087.50
7340	4801	C	B												E		N			-1,244,419,910.21
7340	4801	C	E												E		N			666,281,414.28
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			1,463,331.67
7340	4871	D	E												E		N			-277,939,129.59
7340	4881	C	E												E		N			202,757,708.54
7340	4901	C	B												E		N			-476,515,923.21
7340	4901	C	E												E		N			431,973,331.64
7340	4902	C	E						DISC						E		N			622,797,110.76
7340	4971	D	E												E		N			-607,781,487.34
7340	4981	C	E												E		N			443,379,029.94
															Line Number Total:					-239,583,878.45
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			-40,824,168.49
7410	4221	D	E				F		DISC						E		N			-115,998,204.57
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			-2,444,785.68
7410	4251	D	E				F		DISC						E		N			-7,833,259.86
															Line Number Total:					217,326,899.67
7440	4221	D	E				E		DISC						E		N			-40,824,168.49

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /03 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-115,998,204.57
7440	4251	D	E				E		DISC						E		N			-2,444,785.68
7440	4251	D	E				F		DISC						E		N			-7,833,259.86
7440	4801	C	E												E		N			666,281,414.28
7440	4871	D	E												E		N			-277,939,129.59
7440	4881	C	E												E		N			202,757,708.54
7440	4901	C	E												E		N			431,973,331.64
7440	4971	D	E												E		N			-607,781,487.34
7440	4981	C	E												E		N			443,379,029.94
															Line Number Total:					691,570,448.87
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			1,463,331.67
8693	4902	C	E						DISC						E		N			622,797,110.76
															Line Number Total:					622,681,087.50
8800	4222	D	B				F		DISC						E		N			3,362,009.84
8800	4222	D	E				F		DISC						E		N			-2,106,657.93
8800	4252	D	E				F		DISC						E		N			-132,206,125.56
															Line Number Total:					-130,950,773.65
8840	4222	D	B				E		DISC						E		N			263,300.24
8840	4222	D	E				E		DISC						E		N			-106,962.32
8840	4252	D	E				E		DISC						E		N			-8,264,596.56
															Line Number Total:					-8,108,258.64
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			106,962.32
8896	4222	D	E				F		DISC						E		N			2,106,657.93
8896	4252	D	E				E		DISC						E		N			8,264,596.56
8896	4252	D	E				F		DISC						E		N			132,206,125.56
															Line Number Total:					139,059,032.29
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			-106,962.32

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /03 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E		N			-2,106,657.93
9000	4252	D	E				E		DISC						E		N			-8,264,596.56
9000	4252	D	E				F		DISC						E		N			-132,206,125.56
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			1,463,331.67
9000	4902	C	E						DISC						E		N			622,797,110.76
															Line Number Total:					483,622,055.21
9502	4801	C	E												E		N			666,281,414.28
9502	4871	D	E												E		N			-277,939,129.59
9502	4881	C	E												E		N			202,757,708.54
9502	4901	C	E												E		N			431,973,331.64
9502	4971	D	E												E		N			-607,781,487.34
9502	4981	C	E												E		N			443,379,029.94
															Line Number Total:					858,670,867.47

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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			-762,711.32
7320	4902	C	E						DISC						E		N			-2,472,688,359.43
															Line Number Total:					-2,470,714,913.96
7340	4801	C	B												E		N			-3,633,015,410.62
7340	4801	C	E												E		N			1,518,411,100.99
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			762,711.32
7340	4871	D	E												E		N			-492,643,653.07
7340	4881	C	E												E		N			389,111,909.35
7340	4901	C	B												E		N			-1,089,065,001.31
7340	4901	C	E												E		N			732,954,396.98
7340	4902	C	E						DISC						E		N			2,472,688,359.43
7340	4971	D	E												E		N			-1,198,546,367.76
7340	4981	C	E												E		N			946,665,328.37
															Line Number Total:					-355,412,783.11
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			-16,383,519.87
7410	4221	D	E				F		DISC						E		N			-278,597,734.92
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			-2,447,485.44
7410	4251	D	E				F		DISC						E		N			-26,251,848.30
															Line Number Total:					876,900,982.51
7440	4221	D	E				E		DISC						E		N			-16,383,519.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-278,597,734.92
7440	4251	D	E				E		DISC						E		N			-2,447,485.44
7440	4251	D	E				F		DISC						E		N			-26,251,848.30
7440	4801	C	E												E		N			1,518,411,100.99
7440	4871	D	E												E		N			-492,643,653.07
7440	4881	C	E												E		N			389,111,909.35
7440	4901	C	E												E		N			732,954,396.98
7440	4971	D	E												E		N			-1,198,546,367.76
7440	4981	C	E												E		N			946,665,328.37
															Line Number Total:					1,572,272,126.33
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			762,711.32
8693	4902	C	E						DISC						E		N			2,472,688,359.43
															Line Number Total:					2,470,714,913.96
8800	4222	D	B				F		DISC						E		N			13,800,548.45
8800	4222	D	E				F		DISC						E		N			-3,610,053.91
8800	4252	D	E				F		DISC						E		N			-650,255,965.37
															Line Number Total:					-640,065,470.83
8840	4222	D	B				E		DISC						E		N			1,329,644.55
8840	4222	D	E				E		DISC						E		N			-502,206.40
8840	4252	D	E				E		DISC						E		N			-114,915,433.09
															Line Number Total:					-114,087,994.94
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			502,206.40
8896	4222	D	E				F		DISC						E		N			3,610,053.91
8896	4252	D	E				E		DISC						E		N			114,915,433.09
8896	4252	D	E				F		DISC						E		N			650,255,965.37
															Line Number Total:					754,153,465.77
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			-502,206.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E		N			-3,610,053.91
9000	4252	D	E				E		DISC						E		N			-114,915,433.09
9000	4252	D	E				F		DISC						E		N			-650,255,965.37
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			762,711.32
9000	4902	C	E						DISC						E		N			2,472,688,359.43
															Line Number Total:					1,716,561,448.19
9502	4801	C	E												E		N			1,518,411,100.99
9502	4871	D	E												E		N			-492,643,653.07
9502	4881	C	E												E		N			389,111,909.35
9502	4901	C	E												E		N			732,954,396.98
9502	4971	D	E												E		N			-1,198,546,367.76
9502	4981	C	E												E		N			946,665,328.37
															Line Number Total:					1,895,952,714.86

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			-4,976,827.65
7320	4902	C	E						DISC						E		N			-15,737,931,256.68
															Line Number Total:					-15,660,417,545.66
7340	4801	C	B												E		N			-14,093,493,355.01
7340	4801	C	E												E		N			2,530,275,823.41
7340	4802	C	B						DISC						E		N			-82,490,538.67
7340	4802	C	E						DISC						E		N			4,976,827.65
7340	4871	D	E												E		N			-1,198,670,011.04
7340	4881	C	E												E		N			1,105,560,476.21
7340	4901	C	B												E		N			-5,215,196,677.58
7340	4901	C	E												E		N			1,117,996,663.52
7340	4902	C	E						DISC						E		N			15,737,931,256.68
7340	4971	D	E												E		N			-3,172,847,170.00
7340	4981	C	E												E		N			2,926,388,744.08
															Line Number Total:					-339,567,960.75
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			-4,457,161.39
7410	4221	D	E				F		DISC						E		N			-791,388,706.61
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			-10,718,276.64
7410	4251	D	E				F		DISC						E		N			-71,028,995.92
															Line Number Total:					3,747,058,230.17
7440	4221	D	E				E		DISC						E		N			-4,457,161.39
7440	4221	D	E				F		DISC						E		N			-791,388,706.61
7440	4251	D	E				E		DISC						E		N			-10,718,276.64

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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			-71,028,995.92
7440	4801	C	E												E		N			2,530,275,823.41
7440	4871	D	E												E		N			-1,198,670,011.04
7440	4881	C	E												E		N			1,105,560,476.21
7440	4901	C	E												E		N			1,117,996,663.52
7440	4971	D	E												E		N			-3,172,847,170.00
7440	4981	C	E												E		N			2,926,388,744.08
															Line Number Total:					2,431,111,385.62
8693	4802	C	B						DISC						E		N			-82,490,538.67
8693	4802	C	E						DISC						E		N			4,976,827.65
8693	4902	C	E						DISC						E		N			15,737,931,256.68
															Line Number Total:					15,660,417,545.66
8800	4222	D	B				F		DISC						E		N			82,829,257.46
8800	4222	D	E				F		DISC						E		N			-10,630,144.48
8800	4252	D	E				F		DISC						E		N			-3,513,509,115.82
															Line Number Total:					-3,441,310,002.84
8840	4222	D	B				E		DISC						E		N			74,171,016.62
8840	4222	D	E				E		DISC						E		N			-4,250,902.11
8840	4252	D	E				E		DISC						E		N			-170,430,903.79
															Line Number Total:					-100,510,789.28
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			4,250,902.11
8896	4222	D	E				F		DISC						E		N			10,630,144.48
8896	4252	D	E				E		DISC						E		N			170,430,903.79
8896	4252	D	E				F		DISC						E		N			3,513,509,115.82
															Line Number Total:					3,541,820,792.12
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			-4,250,902.11
9000	4222	D	E				F		DISC						E		N			-10,630,144.48
9000	4252	D	E				E		DISC						E		N			-170,430,903.79
9000	4252	D	E				F		DISC						E		N			-3,513,509,115.82

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /05 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-82,490,538.67
9000	4802	C	E						DISC						E		N			4,976,827.65
9000	4902	C	E						DISC						E		N			15,737,931,256.68
															Line Number Total:					12,118,596,753.54
9502	4801	C	E												E		N			2,530,275,823.41
9502	4871	D	E												E		N			-1,198,670,011.04
9502	4881	C	E												E		N			1,105,560,476.21
9502	4901	C	E												E		N			1,117,996,663.52
9502	4971	D	E												E		N			-3,172,847,170.00
9502	4981	C	E												E		N			2,926,388,744.08
															Line Number Total:					3,308,704,526.18

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			20,091,761,368.01
1000	4802	C	E						DISC						U		Y			100,303,014.67
1000	4901	C	E												U		Y			5,448,081,948.83
1000	4902	C	E						DISC						U		Y			49,923,247,006.22
															Line Number Total:					75,563,393,337.73
2222	4190	D	E								21	2020			U		Y			345,300,000.00
2398	4610	C	E												U	X	Y			-1,137,853.74
4000	4119	D	E	P	109148				DISC				X		U		Y	1		63,056,032,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-318,439,533.00
4200	4170	D	E	P	10977				DISC		21	2020			U		Y			145,712,000.00
5800	4222	D	E				E		DISC						U		Y			119,828,064.33
5800	4222	D	E				F		DISC						U		Y			124,174,793.79
5800	4252	D	E				E		DISC						U		Y			457,615,927.26
5800	4252	D	E				F		DISC						U		Y			6,941,330,698.84
															Line Number Total:					7,642,949,484.22
5810	4221	C	E				E		DISC						U		Y			-16,716,041.69
5810	4221	D	E				F		DISC						U		Y			3,730,792,535.95
5810	4251	D	E				E		DISC						U		Y			138,698,958.46
5810	4251	D	E				F		DISC						U		Y			840,201,787.53
															Line Number Total:					4,692,977,240.25
7320	4802	C	E						DISC						U		Y			-100,303,014.67
7320	4902	C	E						DISC						U		Y			-49,923,247,006.22
															Line Number Total:					-50,023,550,020.89
7440	4221	C	E				E		DISC						U		Y			16,716,041.69
7440	4221	D	E				F		DISC						U		Y			-3,730,792,535.95
7440	4251	D	E				E		DISC						U		Y			-138,698,958.46
7440	4251	D	E				F		DISC						U		Y			-840,201,787.53
7440	4801	C	E												U		Y			20,091,761,368.01
7440	4901	C	E												U		Y			5,448,081,948.83

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
															Line Number Total:					20,846,866,076.59
8690	4802	C	E						DISC						U		Y			100,303,014.67
8690	4902	C	E						DISC						U		Y			49,923,247,006.22
															Line Number Total:					50,023,550,020.89
8800	4222	D	E				F		DISC						U		Y			-124,174,793.79
8800	4252	D	E				F		DISC						U		Y			-6,941,330,698.84
															Line Number Total:					-7,065,505,492.63
8840	4222	D	E				E		DISC						U		Y			-119,828,064.33
8840	4252	D	E				E		DISC						U		Y			-457,615,927.26
															Line Number Total:					-577,443,991.59
9000	4222	D	E				E		DISC						U		Y			-119,828,064.33
9000	4222	D	E				F		DISC						U		Y			-124,174,793.79
9000	4252	D	E				E		DISC						U		Y			-457,615,927.26
9000	4252	D	E				F		DISC						U		Y			-6,941,330,698.84
9000	4802	C	E						DISC						U		Y			100,303,014.67
9000	4902	C	E						DISC						U		Y			49,923,247,006.22
															Line Number Total:					42,380,600,536.67
9502	4801	C	E												U		Y			20,091,761,368.01
9502	4901	C	E												U		Y			5,448,081,948.83
															Line Number Total:					25,539,843,316.84

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			258,605,402.31
1000	4901	C	B												U		N			-94,691,198.57
1000	4901	C	E												U		N			51,446,536.34
1000	4902	C	E						DISC	NEW					U		N			26,903,401.83
															Line Number Total:					252,009,788.95
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			5,218.32
2210	4971	D	E												U		N			23,501.10
															Line Number Total:					28,719.42
2221	4190	C	E								69	2020			U		N			-7,000,000.00
2440	4610	C	E												U	X	N			186,272,443.79
4000	4119	D	E	P	109148				DISC				X		U		N	1		147,900,000.00
4200	4170	D	E	P	109148				DISC		21	2020			U		N			7,000,000.00
5810	4251	D	B				F		DISC						U		N			-384.01
5810	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			-26,903,401.83
															Line Number Total:					-26,903,401.83

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			258,605,402.31
7440	4871	D	E												U		N			-5,218.32
7440	4901	C	E												U		N			51,446,536.34
7440	4971	D	E												U		N			-23,501.10
															Line Number Total:					310,022,835.22
8690	4902	C	E						DISC	NEW					U		N			20,767,440.59
8693	4902	C	E						DISC	BAL					U		N			6,135,961.24
9000	4902	C	E						DISC	NEW					U		N			26,903,401.83
															Line Number Total:					26,903,401.83
9502	4801	C	E												U		N			258,605,402.31
9502	4871	D	E												U		N			-5,218.32
9502	4901	C	E												U		N			51,446,536.34
9502	4971	D	E												U		N			-23,501.10
															Line Number Total:					310,023,219.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -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			-23,647.36
7340	4801	C	B												E		N			-22,873.60
7340	4901	C	B												E		N			-2,366.11
7340	4901	C	E												E		N			1,592.35
7340	4902	C	E						DISC						E		N			23,647.36
7340	4971	D	E												E		N			-2,366.11
7340	4981	C	E												E		N			773.76
															Line Number Total:					-1,592.35
7440	4901	C	E												E		N			1,592.35
7440	4971	D	E												E		N			-2,366.11
7440	4981	C	E												E		N			773.76
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			23,647.36
9000	4902	C	E						DISC						E		N			23,647.36
9502	4901	C	E												E		N			1,592.35
9502	4971	D	E												E		N			-2,366.11
9502	4981	C	E												E		N			773.76
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -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			-751,074.76
7340	4801	C	B												E		N			-156,257.65
7340	4801	C	E												E		N			103,712.57
7340	4871	D	E												E		N			-186,583.01
7340	4881	C	E												E		N			239,128.09
7340	4901	C	B												E		N			-4,702,565.33
7340	4901	C	E												E		N			4,004,035.65
7340	4902	C	E						DISC						E		N			751,074.76
7340	4971	D	E												E		N			-7,269.47
7340	4981	C	E												E		N			9,316.68
															Line Number Total:					54,592.29
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			103,712.57
7440	4871	D	E												E		N			-186,583.01
7440	4881	C	E												E		N			239,128.09
7440	4901	C	E												E		N			4,004,035.65
7440	4971	D	E												E		N			-7,269.47
7440	4981	C	E												E		N			9,316.68
															Line Number Total:					4,162,158.92
8693	4902	C	E						DISC						E		N			751,074.76
9000	4902	C	E						DISC						E		N			751,074.76
9502	4801	C	E												E		N			103,712.57
9502	4871	D	E												E		N			-186,583.01
9502	4881	C	E												E		N			239,128.09
9502	4901	C	E												E		N			4,004,035.65

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			-7,269.47
9502	4981	C	E												E		N			9,316.68
															Line Number Total:					4,162,340.51

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -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			5,714.60
7320	4902	C	E						DISC						E		N			-3,672,757,435.76
															Line Number Total:					-3,672,689,364.17
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			849,304,405.43
7340	4802	C	B						DISC						E		N			-62,356.99
7340	4802	D	E						DISC						E		N			-5,714.60
7340	4871	D	E												E		N			-65,891,737.82
7340	4881	C	E												E		N			62,380,456.20
7340	4901	C	B												E		N			-360,403,168.50
7340	4901	C	E												E		N			117,880,956.89
7340	4902	C	E						DISC						E		N			3,672,757,435.76
7340	4971	D	E												E		N			-670,328,796.48
7340	4981	C	E												E		N			634,607,881.27
															Line Number Total:					-39,232,196.83
7410	4221	D	B				F		DISC						E		N			2,412,108.02
7410	4221	D	E				F		DISC						E		N			-16,238.80
7410	4251	D	B				F		DISC						E		N			56,486.14
															Line Number Total:					2,452,355.36
7440	4221	D	E				F		DISC						E		N			-16,238.80
7440	4801	C	E												E		N			849,304,405.43
7440	4871	D	E												E		N			-65,891,737.82
7440	4881	C	E												E		N			62,380,456.20
7440	4901	C	E												E		N			117,880,956.89
7440	4971	D	E												E		N			-670,328,796.48
7440	4981	C	E												E		N			634,607,881.27

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:					927,936,926.69
8693	4802	C	B						DISC						E		N			-62,356.99
8693	4802	D	E						DISC						E		N			-5,714.60
8693	4902	C	E						DISC						E		N			3,672,757,435.76
															Line Number Total:					3,672,689,364.17
8800	4252	D	E				F		DISC						E		N			-2,449,739.42
8896	4252	D	E				F		DISC						E		N			2,449,739.42
9000	4252	D	E				F		DISC						E		N			-2,449,739.42
9000	4802	C	B						DISC						E		N			-62,356.99
9000	4802	D	E						DISC						E		N			-5,714.60
9000	4902	C	E						DISC						E		N			3,672,757,435.76
															Line Number Total:					3,670,239,624.75
9502	4801	C	E												E		N			849,304,405.43
9502	4871	D	E												E		N			-65,891,737.82
9502	4881	C	E												E		N			62,380,456.20
9502	4901	C	E												E		N			117,880,956.89
9502	4971	D	E												E		N			-670,328,796.48
9502	4981	C	E												E		N			634,607,881.27
															Line Number Total:					927,953,165.49

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -05 /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			378,073.00
1000	4901	C	E												U		Y			106,288.00
1000	4902	C	E						DISC						U		Y			415,071.28
															Line Number Total:					899,432.28
2222	4190	D	E								21	2020			U		Y			900,000.00
2398	4610	C	E												U	X	Y			-567.72
7320	4902	C	E						DISC						U		Y			-415,071.28
7440	4801	C	E												U		Y			378,073.00
7440	4901	C	E												U		Y			106,288.00
															Line Number Total:					484,361.00
8693	4902	C	E						DISC						U		Y			415,071.28
9000	4902	C	E						DISC						U		Y			415,071.28
9502	4801	C	E												U		Y			378,073.00
9502	4901	C	E												U		Y			106,288.00
															Line Number Total:					484,361.00

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- -06 /08 -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
2440	4510	C	E			A									U	X	N			198,000,000.00
4200	4170	D	E	P	109234				DISC		21	2020			U		N			198,000,000.00

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: 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			-1,881,580.36
7340	4801	C	B												E		N			-3,359,819.19
7340	4801	C	E												E		N			1,478,238.83
7340	4902	C	E						DISC						E		N			1,881,580.36
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,478,238.83
8693	4902	C	E						DISC						E		N			1,881,580.36
9000	4902	C	E						DISC						E		N			1,881,580.36
9502	4801	C	E												E		N			1,478,238.83

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			-607,510.42
7340	4801	C	B												E		N			-751,810.54
7340	4801	C	E												E		N			144,300.12
7340	4902	C	E						DISC						E		N			607,510.42
															Line Number Total:					0.00
7440	4801	C	E												E		N			144,300.12
8693	4902	C	E						DISC						E		N			607,510.42
9000	4902	C	E						DISC						E		N			607,510.42
9502	4801	C	E												E		N			144,300.12

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: 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			11,721,231.41
1000	4902	C	E						DISC	BAL					U		N			6,097,979.99
															Line Number Total:					6,843,775.32
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								21	2020			U		N			7,000,000.00
2440	4610	C	E												U	X	N			370,048.68
7240	4801	C	B												U		N			10,975,436.08
7320	4902	C	E						DISC	BAL					U		N			-6,097,979.99
7440	4801	C	E												U		N			11,721,231.41
8693	4902	C	E						DISC	BAL					U		N			6,097,979.99
9000	4902	C	E						DISC	BAL					U		N			6,097,979.99
9502	4801	C	E												U		N			11,721,231.41

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	75,823,146,334.28
2140	Unobligated balance carried forward, start of year	290,567,337.32
2210	Resources available from recoveries of prior year obligations	28,719.42
2221	Unobligated balance transferred to other accounts [Treas Acct]	-7,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	353,200,000.00
2398	Unobligated balance expiring or withdrawn	-1,138,421.46
2440	Unobligated balance carried forward, end of year	384,642,492.47
4000	Appropriation	63,203,932,000.00
4035	Appropriation permanently reduced	-318,439,533.00
4200	Transferred from other accounts [Treas Acct]	350,712,000.00
5800	Offsetting collections (cash)	7,642,949,484.22
5810	Change in uncollected customer payments from Federal sources (unexpired)	4,692,977,240.25
7240	Obligated balance, start of year	24,773,807,698.97
7320	Total outlays (gross)	-72,728,322,889.44
7340	Adjustments in expired accounts (net)	-1,143,155,698.02
7410	Change in uncollected customer payments from Federal sources (expired)	4,916,058,272.77
7440	Obligated balance, end of year	26,948,527,758.89
8690	Outlays from new discretionary authority	50,044,317,461.48
8693	Outlays from discretionary balances	22,684,005,427.96
8800	Federal sources	-11,309,633,355.41
8840	Non-Federal sources	-800,142,272.37
8896	Portion of offsetting collections (cash) credited to expired accounts	4,466,826,143.56
9000	Outlays	60,618,547,261.66
9502	Unpaid obligation, end of year	33,035,754,137.40

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			-15,205.88
7320	4902	C	E						DISC						E		N			-57,887,686.24
															Line Number Total:					-57,166,554.62
7340	4801	C	B												E		N			-229,047,727.70
7340	4801	C	E												E		N			249,140,272.32
7340	4802	C	B						DISC						E		N			-736,337.50
7340	4802	C	E						DISC						E		N			15,205.88
7340	4871	D	E												E		N			-267,986,843.19
7340	4881	C	E												E		N			18,846,570.87
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			-28,719,160.80
7340	4902	C	E						DISC						E		N			57,887,686.24
7340	4971	C	E												E		N			28,719,160.80
															Line Number Total:					-171,881,173.08
7410	4221	C	B				F		DISC						E		N			-60,140,348.41
7410	4251	D	B				F		DISC						E		N			49,657,720.22
															Line Number Total:					-10,482,628.19
7440	4801	C	E												E		N			249,140,272.32
7440	4871	D	E												E		N			-267,986,843.19
7440	4881	C	E												E		N			18,846,570.87
7440	4901	D	E												E		N			-28,719,160.80
7440	4971	C	E												E		N			28,719,160.80
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-736,337.50
8693	4802	C	E						DISC						E		N			15,205.88

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /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	4902	C	E						DISC						E		N			57,887,686.24
															Line Number Total:					57,166,554.62
8800	4252	C	E				F		DISC						E		N			22,609,888.96
8840	4222	D	B				E		DISC						E		N			579,246.33
8840	4222	C	E				E		DISC						E		N			36,101.35
8840	4252	D	E				E		DISC						E		N			-30,723,347.68
															Line Number Total:					-30,108,000.00
8896	4222	D	B				E		DISC						E		N			-579,246.33
8896	4222	C	E				E		DISC						E		N			-36,101.35
8896	4252	C	E				F		DISC						E		N			-22,609,888.96
8896	4252	D	E				E		DISC						E		N			30,723,347.68
															Line Number Total:					7,498,111.04
9000	4222	D	B				E		DISC						E		N			579,246.33
9000	4222	C	E				E		DISC						E		N			36,101.35
9000	4252	C	E				F		DISC						E		N			22,609,888.96
9000	4252	D	E				E		DISC						E		N			-30,723,347.68
9000	4802	C	B						DISC						E		N			-736,337.50
9000	4802	C	E						DISC						E		N			15,205.88
9000	4902	C	E						DISC						E		N			57,887,686.24
															Line Number Total:					49,668,443.58
9502	4801	C	E												E		N			249,140,272.32
9502	4871	D	E												E		N			-267,986,843.19
9502	4881	C	E												E		N			18,846,570.87
9502	4901	D	E												E		N			-28,719,160.80
9502	4971	C	E												E		N			28,719,160.80
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /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			-148,708,007.01
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:					271,425,225.38
7320	4802	C	B						DISC						E		N			1,372,837.37
7320	4802	C	E						DISC						E		N			-518,749.31
7320	4902	C	E						DISC						E		N			-56,156,238.71
															Line Number Total:					-55,302,150.65
7340	4801	C	B												E		N			-390,865,507.52
7340	4801	C	E												E		N			388,546,210.95
7340	4802	C	B						DISC						E		N			-1,372,837.37
7340	4802	C	E						DISC						E		N			518,749.31
7340	4871	D	E												E		N			-127,212,591.89
7340	4881	C	E												E		N			22,957,099.00
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			15,972,877.57
7340	4901	D	E												E		N			-7,952,172.15
7340	4902	C	E						DISC						E		N			56,156,238.71
															Line Number Total:					-49,765,408.34
7410	4221	C	B				F		DISC						E		N			-22,754,249.92
7410	4221	D	E				F		DISC						E		N			-62,615,117.07
7410	4251	D	B				F		DISC						E		N			148,708,007.01
7410	4251	D	E				F		DISC						E		N			-23,274,209.62
															Line Number Total:					40,064,430.40
7440	4221	D	E				F		DISC						E		N			-62,615,117.07
7440	4251	D	E				F		DISC						E		N			-23,274,209.62
7440	4801	C	E												E		N			388,546,210.95
7440	4871	D	E												E		N			-127,212,591.89
7440	4881	C	E												E		N			22,957,099.00
7440	4901	C	E												E		N			15,972,877.57
7440	4901	D	E												E		N			-7,952,172.15

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /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:					206,422,096.79
8693	4802	C	B						DISC						E		N			-1,372,837.37
8693	4802	C	E						DISC						E		N			518,749.31
8693	4902	C	E						DISC						E		N			56,156,238.71
															Line Number Total:					55,302,150.65
8800	4252	C	E				F		DISC						E		N			24,073,121.89
8840	4222	D	B				E		DISC						E		N			1,097,495.61
8840	4222	D	E				E		DISC						E		N			-485,435.69
8840	4252	D	E				E		DISC						E		N			-39,546,059.92
															Line Number Total:					-38,934,000.00
8896	4222	D	B				E		DISC						E		N			-1,097,495.61
8896	4222	D	E				E		DISC						E		N			485,435.69
8896	4252	C	E				F		DISC						E		N			-24,073,121.89
8896	4252	D	E				E		DISC						E		N			39,546,059.92
															Line Number Total:					14,860,878.11
9000	4222	D	B				E		DISC						E		N			1,097,495.61
9000	4222	D	E				E		DISC						E		N			-485,435.69
9000	4252	C	E				F		DISC						E		N			24,073,121.89
9000	4252	D	E				E		DISC						E		N			-39,546,059.92
9000	4802	C	B						DISC						E		N			-1,372,837.37
9000	4802	C	E						DISC						E		N			518,749.31
9000	4902	C	E						DISC						E		N			56,156,238.71
															Line Number Total:					40,441,272.54
9502	4801	C	E												E		N			388,546,210.95
9502	4871	D	E												E		N			-127,212,591.89
9502	4881	C	E												E		N			22,957,099.00
9502	4901	C	E												E		N			15,972,877.57
9502	4901	D	E												E		N			-7,952,172.15
															Line Number Total:					292,311,423.48

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			-6,150,648.00
7320	4902	C	E						DISC						E		N			-332,636,847.10
															Line Number Total:					-331,635,118.65
7340	4801	C	B												E		N			-1,147,306,518.54
7340	4801	C	E												E		N			979,749,032.60
7340	4802	C	B						DISC						E		N			-7,152,376.45
7340	4802	C	E						DISC						E		N			6,150,648.00
7340	4871	D	E												E		N			-286,179,186.97
7340	4881	C	E												E		N			9,289,627.24
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			18,411,478.58
7340	4901	D	E												E		N			-61,680,105.68
7340	4902	C	E						DISC						E		N			332,636,847.10
7340	4971	D	E												E		N			-17.43
															Line Number Total:					-156,102,818.31
7410	4221	D	B				F		DISC						E		N			101,107,580.02
7410	4221	D	E				F		DISC						E		N			-101,078,912.95
7410	4251	D	B				F		DISC						E		N			37,633,461.83
7410	4251	C	E				F		DISC						E		N			73,361,917.21
															Line Number Total:					111,024,046.11
7440	4221	D	E				F		DISC						E		N			-101,078,912.95
7440	4251	C	E				F		DISC						E		N			73,361,917.21
7440	4801	C	E												E		N			979,749,032.60
7440	4871	D	E												E		N			-286,179,186.97
7440	4881	C	E												E		N			9,289,627.24
7440	4901	C	E												E		N			18,411,478.58
7440	4901	D	E												E		N			-61,680,105.68

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:					631,873,832.60
8693	4802	C	B						DISC						E		N			-7,152,376.45
8693	4802	C	E						DISC						E		N			6,150,648.00
8693	4902	C	E						DISC						E		N			332,636,847.10
															Line Number Total:					331,635,118.65
8800	4252	D	E				F		DISC						E		N			-37,382,789.77
8840	4222	D	B				E		DISC						E		N			5,355,704.70
8840	4222	D	E				E		DISC						E		N			-3,708,273.53
8840	4252	D	E				E		DISC						E		N			-7,473,431.17
															Line Number Total:					-5,826,000.00
8896	4222	D	B				E		DISC						E		N			-5,355,704.70
8896	4222	D	E				E		DISC						E		N			3,708,273.53
8896	4252	D	E				E		DISC						E		N			7,473,431.17
8896	4252	D	E				F		DISC						E		N			37,382,789.77
															Line Number Total:					43,208,789.77
9000	4222	D	B				E		DISC						E		N			5,355,704.70
9000	4222	D	E				E		DISC						E		N			-3,708,273.53
9000	4252	D	E				E		DISC						E		N			-7,473,431.17
9000	4252	D	E				F		DISC						E		N			-37,382,789.77
9000	4802	C	B						DISC						E		N			-7,152,376.45
9000	4802	C	E						DISC						E		N			6,150,648.00
9000	4902	C	E						DISC						E		N			332,636,847.10
															Line Number Total:					288,426,328.88
9502	4801	C	E												E		N			979,749,032.60
9502	4871	D	E												E		N			-286,179,186.97
9502	4881	C	E												E		N			9,289,627.24
9502	4901	C	E												E		N			18,411,478.58
9502	4901	D	E												E		N			-61,680,105.68
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:	659,590,828.34

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- - /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			-4,497,301.39
7320	4902	C	E						DISC						E		N			-794,294,144.71
															Line Number Total:					-792,256,524.86
7340	4801	C	B												E		N			-1,674,914,744.09
7340	4801	C	E												E		N			1,034,157,298.59
7340	4802	C	B						DISC						E		N			-6,534,921.24
7340	4802	C	E						DISC						E		N			4,497,301.39
7340	4871	D	E												E		N			-252,245,110.32
7340	4881	C	E												E		N			11,762,126.38
7340	4901	C	B												E		N			-144,240,390.63
7340	4901	C	E												E		N			106,933,176.42
7340	4902	C	E						DISC						E		N			794,294,144.71
7340	4971	D	E												E		N			-406.90
															Line Number Total:					-126,291,525.69
7410	4221	D	B				F		DISC						E		N			188,806,925.69
7410	4221	D	E				F		DISC						E		N			-117,264,869.70
7410	4251	D	B				F		DISC						E		N			41,336,786.49
7410	4251	C	E				F		DISC						E		N			5,077,487.96
															Line Number Total:					117,956,330.44
7440	4221	D	E				F		DISC						E		N			-117,264,869.70
7440	4251	C	E				F		DISC						E		N			5,077,487.96
7440	4801	C	E												E		N			1,034,157,298.59
7440	4871	D	E												E		N			-252,245,110.32
7440	4881	C	E												E		N			11,762,126.38
7440	4901	C	E												E		N			106,933,176.42
7440	4971	D	E												E		N			-406.90
															Line Number Total:					788,419,702.43

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- - /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	4802	C	B						DISC						E		N			-6,534,921.24
8693	4802	C	E						DISC						E		N			4,497,301.39
8693	4902	C	E						DISC						E		N			794,294,144.71
															Line Number Total:					792,256,524.86
8800	4252	D	E				F		DISC						E		N			-111,859,566.10
8840	4222	D	B				E		DISC						E		N			3,721,636.56
8840	4222	D	E				E		DISC						E		N			-4,865,682.13
8840	4252	D	E				E		DISC						E		N			-1,261,954.43
															Line Number Total:					-2,406,000.00
8896	4222	D	B				E		DISC						E		N			-3,721,636.56
8896	4222	D	E				E		DISC						E		N			4,865,682.13
8896	4252	D	E				E		DISC						E		N			1,261,954.43
8896	4252	D	E				F		DISC						E		N			111,859,566.10
															Line Number Total:					114,265,566.10
9000	4222	D	B				E		DISC						E		N			3,721,636.56
9000	4222	D	E				E		DISC						E		N			-4,865,682.13
9000	4252	D	E				E		DISC						E		N			-1,261,954.43
9000	4252	D	E				F		DISC						E		N			-111,859,566.10
9000	4802	C	B						DISC						E		N			-6,534,921.24
9000	4802	C	E						DISC						E		N			4,497,301.39
9000	4902	C	E						DISC						E		N			794,294,144.71
															Line Number Total:					677,990,958.76
9502	4801	C	E												E		N			1,034,157,298.59
9502	4871	D	E												E		N			-252,245,110.32
9502	4881	C	E												E		N			11,762,126.38
9502	4901	C	E												E		N			106,933,176.42
9502	4971	D	E												E		N			-406.90
															Line Number Total:					900,607,084.17

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			-9,589,832.23
7320	4902	C	E						DISC						E		N			-8,176,873,082.42
															Line Number Total:					-8,157,211,113.14
7340	4801	C	B												E		N			-9,706,549,204.65
7340	4801	C	E												E		N			2,452,704,363.82
7340	4802	C	B						DISC						E		N			-29,251,801.51
7340	4802	C	E						DISC						E		N			9,589,832.23
7340	4871	D	E												E		N			-534,325,810.23
7340	4881	C	E												E		N			12,294,272.76
7340	4901	C	B												E		N			-620,946,309.53
7340	4901	C	E												E		N			68,759,202.80
7340	4902	C	E						DISC						E		N			8,176,873,082.42
7340	4971	D	E												E		N			-18,738.49
															Line Number Total:					-170,871,110.38
7410	4221	D	B				F		DISC						E		N			829,730,152.24
7410	4221	D	E				F		DISC						E		N			-176,953,139.05
7410	4251	D	B				F		DISC						E		N			359,024,150.13
7410	4251	D	E				F		DISC						E		N			-24,999,164.81
															Line Number Total:					986,801,998.51
7440	4221	D	E				F		DISC						E		N			-176,953,139.05
7440	4251	D	E				F		DISC						E		N			-24,999,164.81
7440	4801	C	E												E		N			2,452,704,363.82
7440	4871	D	E												E		N			-534,325,810.23
7440	4881	C	E												E		N			12,294,272.76
7440	4901	C	E												E		N			68,759,202.80
7440	4971	D	E												E		N			-18,738.49
															Line Number Total:					1,797,460,986.80

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			9,589,832.23
8693	4902	C	E						DISC						E		N			8,176,873,082.42
															Line Number Total:					8,157,211,113.14
8800	4252	D	E				F		DISC						E		N			-917,769,206.45
8840	4222	D	B				E		DISC						E		N			16,073,950.71
8840	4222	D	E				E		DISC						E		N			-2,806,567.20
8840	4252	D	E				E		DISC						E		N			-44,497,383.51
															Line Number Total:					-31,230,000.00
8896	4222	D	B				E		DISC						E		N			-16,073,950.71
8896	4222	D	E				E		DISC						E		N			2,806,567.20
8896	4252	D	E				E		DISC						E		N			44,497,383.51
8896	4252	D	E				F		DISC						E		N			917,769,206.45
															Line Number Total:					948,999,206.45
9000	4222	D	B				E		DISC						E		N			16,073,950.71
9000	4222	D	E				E		DISC						E		N			-2,806,567.20
9000	4252	D	E				E		DISC						E		N			-44,497,383.51
9000	4252	D	E				F		DISC						E		N			-917,769,206.45
9000	4802	C	B						DISC						E		N			-29,251,801.51
9000	4802	C	E						DISC						E		N			9,589,832.23
9000	4902	C	E						DISC						E		N			8,176,873,082.42
															Line Number Total:					7,208,211,906.69
9502	4801	C	E												E		N			2,452,704,363.82
9502	4871	D	E												E		N			-534,325,810.23
9502	4881	C	E												E		N			12,294,272.76
9502	4901	C	E												E		N			68,759,202.80
9502	4971	D	E												E		N			-18,738.49
															Line Number Total:					1,999,413,290.66

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			9,594,251,030.52
1000	4802	C	E						DISC						U		Y			24,885,862.20
1000	4901	C	E												U		Y			776,816,914.29
1000	4902	C	E						DISC						U		Y			29,401,326,988.76
															Line Number Total:					39,797,280,795.77
2222	4190	D	E								97	0100			U		Y			285,864,000.00
2222	4190	D	E								97	0801			U		Y			27,011,000.00
2222	4190	D	E								97	4930			U		Y			50,000,000.00
															Line Number Total:					362,875,000.00
2398	4610	C	E												U	X	Y			-154,126,060.39
4000	4119	D	E	P	109114				DISC				X		U		Y	1		34,902,266,000.00
4035	4392	C	E	P	109114				DISC						U		Y	1		-449,265,792.00
4100	4170	C	E	P	109148				DISC		17	1105			U		Y			-20,697,000.00
4100	4170	C	E	P	109148				DISC		17	1319			U		Y			-2,514,000.00
4100	4170	C	E	P	109148				DISC		97	0100			U		Y			-3,304,000.00
4100	4170	C	E	P	109148				DISC		97	0300			U		Y			-100,000.00
4100	4170	C	E	P	109148				DISC		97	0400			U		Y			-1,496,000.00
4100	4170	C	E	P	109148				DISC		97	0819			U		Y			-20,000,000.00
4100	4170	C	E	P	109234				DISC		17	1319			U		Y			-501,000.00
4100	4170	C	E	P	109234				DISC		17	1507			U		Y			-1,671,000.00
4100	4170	C	E	P	109234				DISC		17	1508			U		Y			-208,000.00
4100	4170	C	E	P	109234				DISC		17	1810			U		Y			-150,023,000.00
															Line Number Total:					-200,514,000.00
4200	4170	D	E	P	109148				DISC		17	0810			U		Y			296,447,000.00
4200	4170	D	E	P	109148				DISC		17	1506			U		Y			19,743,000.00
4200	4170	D	E	P	109148				DISC		21	2032			U		Y			3,902,000.00
4200	4170	D	E	P	109148				DISC		57	3600			U		Y			3,902,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			140,610,000.00
4200	4170	D	E	P	109148				DISC		97	0141			U		Y			32,494,000.00
4200	4170	D	E	P	109148				DISC		97	4930			U		Y			472,200,000.00
4200	4170	D	E	P	109234				DISC		97	0105			U		Y			13,055,000.00
4200	4170	D	E	P	USC403				DISC		21	2020			U		Y			680,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /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
															Line Number Total:					983,033,000.00
5800	4222	D	E				E		DISC						U		Y			19,442,590.24
5800	4252	D	E				E		DISC						U		Y			136,865,409.76
5800	4252	D	E				F		DISC						U		Y			3,120,373,784.24
															Line Number Total:					3,276,681,784.24
5810	4221	D	E				F		DISC						U		Y			956,735,297.26
5810	4251	D	E				F		DISC						U		Y			119,595,566.66
															Line Number Total:					1,076,330,863.92
7320	4802	C	E						DISC						U		Y			-24,885,862.20
7320	4902	C	E						DISC						U		Y			-29,401,326,988.76
															Line Number Total:					-29,426,212,850.96
7440	4221	D	E				F		DISC						U		Y			-956,735,297.26
7440	4251	D	E				F		DISC						U		Y			-119,595,566.66
7440	4801	C	E												U		Y			9,594,251,030.52
7440	4901	C	E												U		Y			776,816,914.29
															Line Number Total:					9,294,737,080.89
8690	4802	C	E						DISC						U		Y			24,885,862.20
8690	4902	C	E						DISC						U		Y			29,401,326,988.76
															Line Number Total:					29,426,212,850.96
8800	4252	D	E				F		DISC						U		Y			-3,120,373,784.24
8840	4222	D	E				E		DISC						U		Y			-19,442,590.24
8840	4252	D	E				E		DISC						U		Y			-136,865,409.76
															Line Number Total:					-156,308,000.00
9000	4222	D	E				E		DISC						U		Y			-19,442,590.24
9000	4252	D	E				E		DISC						U		Y			-136,865,409.76
9000	4252	D	E				F		DISC						U		Y			-3,120,373,784.24
9000	4802	C	E						DISC						U		Y			24,885,862.20
9000	4902	C	E						DISC						U		Y			29,401,326,988.76

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /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
																			Line Number Total:	26,149,531,066.72
9502	4801	C	E												U		Y			9,594,251,030.52
9502	4901	C	E												U		Y			776,816,914.29
																			Line Number Total:	10,371,067,944.81

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- - /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			1,586,385.01
1000	4901	C	B												U		N			-1,823,420.74
1000	4901	C	E												U		N			4,756,072.01
1000	4902	C	E						DISC	BAL					U		N			1,687,532.47
1000	4902	D	E						DISC	NEW					U		N			-5.10
															Line Number Total:					509,650.40
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			180,012.18
2440	4610	C	E												U	X	N			13,205,850.16
2440	4700	C	E												U	X	N			39,292.08
															Line Number Total:					13,245,142.24
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			-1,687,532.47
7320	4902	D	E						DISC	NEW					U		N			5.10
															Line Number Total:					-1,687,527.37
7440	4801	C	E												U		N			1,586,385.01
7440	4871	D	E												U		N			-180,012.18
7440	4901	C	E												U		N			4,756,072.01
															Line Number Total:					6,162,444.84
8690	4902	D	E						DISC	NEW					U		N			-5.10
8693	4902	C	E						DISC	BAL					U		N			1,687,532.47
9000	4902	C	E						DISC	BAL					U		N			1,687,532.47

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /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
9000	4902	D	E						DISC	NEW					U		N			-5.10
															Line Number Total:					1,687,527.37
9502	4801	C	E												U		N			1,586,385.01
9502	4871	D	E												U		N			-180,012.18
9502	4901	C	E												U		N			4,756,072.01
															Line Number Total:					6,162,444.84

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			-604,186.19
7340	4801	C	B												E		N			-2,286,093.73
7340	4801	C	E												E		N			3,426,809.24
7340	4871	D	E												E		N			-3,426,809.24
7340	4901	D	E												E		N			-992,231.89
7340	4902	C	E						DISC						E		N			604,186.19
7340	4971	C	E												E		N			992,231.89
															Line Number Total:					-1,681,907.54
7440	4801	C	E												E		N			3,426,809.24
7440	4871	D	E												E		N			-3,426,809.24
7440	4901	D	E												E		N			-992,231.89
7440	4971	C	E												E		N			992,231.89
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			604,186.19
9000	4902	C	E						DISC						E		N			604,186.19
9502	4801	C	E												E		N			3,426,809.24
9502	4871	D	E												E		N			-3,426,809.24
9502	4901	D	E												E		N			-992,231.89
9502	4971	C	E												E		N			992,231.89
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -01 /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			-124,236.09
7340	4801	C	B												E		N			-1,561,627.19
7340	4801	C	E												E		N			1,441,744.15
7340	4871	D	E												E		N			-60,877.82
7340	4902	C	E						DISC						E		N			124,236.09
															Line Number Total:					-56,524.77
7440	4801	C	E												E		N			1,441,744.15
7440	4871	D	E												E		N			-60,877.82
															Line Number Total:					1,380,866.33
8693	4902	C	E						DISC						E		N			124,236.09
9000	4902	C	E						DISC						E		N			124,236.09
9502	4801	C	E												E		N			1,441,744.15
9502	4871	D	E												E		N			-60,877.82
															Line Number Total:					1,380,866.33

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -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			-20,496,305.38
7340	4801	C	B												E		N			-45,899,889.67
7340	4801	C	E												E		N			28,103,119.54
7340	4871	D	E												E		N			-1,793,754.30
7340	4881	C	E												E		N			393,904.44
7340	4901	C	B												E		N			-1,771,685.68
7340	4901	C	E												E		N			264,546.43
7340	4902	C	E						DISC						E		N			20,496,305.38
															Line Number Total:					-207,453.86
7440	4801	C	E												E		N			28,103,119.54
7440	4871	D	E												E		N			-1,793,754.30
7440	4881	C	E												E		N			393,904.44
7440	4901	C	E												E		N			264,546.43
															Line Number Total:					26,967,816.11
8693	4902	C	E						DISC						E		N			20,496,305.38
9000	4902	C	E						DISC						E		N			20,496,305.38
9502	4801	C	E												E		N			28,103,119.54
9502	4871	D	E												E		N			-1,793,754.30
9502	4881	C	E												E		N			393,904.44
9502	4901	C	E												E		N			264,546.43
															Line Number Total:					26,967,816.11

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- -06 /07 -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
2440	4610	C	E												U	X	N			29,913,000.00
4000	4119	D	E	P	109114				DISC				X		U		N	1		29,913,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -06 /07 -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	39,797,790,446.17
2140	Unobligated balance carried forward, start of year	13,574,780.46
2210	Resources available from recoveries of prior year obligations	180,012.18
2222	Unobligated balance transferred from other accounts [Treas Acct]	362,875,000.00
2398	Unobligated balance expiring or withdrawn	-154,126,060.39
2440	Unobligated balance carried forward, end of year	43,158,142.24
4000	Appropriation	34,932,179,000.00
4035	Appropriation permanently reduced	-449,265,792.00
4100	Transferred to other accounts [Treas Acct]	-200,514,000.00
4200	Transferred from other accounts [Treas Acct]	983,033,000.00
5800	Offsetting collections (cash)	3,276,681,784.24
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,076,330,863.92
7240	Obligated balance, start of year	12,307,484,656.06
7320	Total outlays (gross)	-38,842,614,618.11
7340	Adjustments in expired accounts (net)	-677,149,255.60
7410	Change in uncollected customer payments from Federal sources (expired)	1,245,364,177.27
7440	Obligated balance, end of year	12,754,364,529.69
8690	Outlays from new discretionary authority	29,426,212,845.86
8693	Outlays from discretionary balances	9,416,401,772.25
8800	Federal sources	-4,140,702,335.71
8840	Non-Federal sources	-264,812,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	1,128,832,551.47
9000	Outlays	34,437,100,282.40
9502	Unpaid obligation, end of year	14,258,441,401.64

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			-2,823.30
7320	4902	C	E						DISC						E		N			-76,257,163.07
7320	4902	D	E						DISC						E		N			75,566,671.82
															Line Number Total:					-430,919.52
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			11,329,543,827.33
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			2,823.30
7340	4871	D	E												E		N			-98,969,251.40
7340	4881	D	E												E		N			-11,228,923,825.22
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			54,064,675.39
7340	4901	D	E												E		N			-1,748,123.55
7340	4902	C	E						DISC						E		N			76,257,163.07
7340	4902	D	E						DISC						E		N			-75,566,671.82
7340	4971	C	E												E		N			72,980,757.21
7340	4981	D	E												E		N			-125,297,309.05
															Line Number Total:					-17,663,707.19
7410	4221	D	B				E		DISC						E		N			49,794.61
7410	4221	D	B				F		DISC						E		N			593,559.96
7410	4251	C	B				E		DISC						E		N			-328,276.61
7410	4251	D	B				F		DISC						E		N			326,878.14

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- - /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
															Line Number Total:					641,956.10
7440	4801	C	E												E		N			11,329,543,827.33
7440	4801	D	E												E		N			-1,650,750.71
7440	4871	D	E												E		N			-98,969,251.40
7440	4881	D	E												E		N			-11,228,923,825.22
7440	4901	C	E												E		N			54,064,675.39
7440	4901	D	E												E		N			-1,748,123.55
7440	4971	C	E												E		N			72,980,757.21
7440	4981	D	E												E		N			-125,297,309.05
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-262,395.03
8693	4802	C	E						DISC						E		N			2,823.30
8693	4902	C	E						DISC						E		N			76,257,163.07
8693	4902	D	E						DISC						E		N			-75,566,671.82
															Line Number Total:					430,919.52
8800	4252	C	E				F		DISC						E		N			339,694.98
8840	4252	C	E				E		DISC						E		N			41,189.58
8896	4252	C	E				E		DISC						E		N			-41,189.58
8896	4252	C	E				F		DISC						E		N			-339,694.98
															Line Number Total:					-380,884.56
9000	4252	C	E				E		DISC						E		N			41,189.58
9000	4252	C	E				F		DISC						E		N			339,694.98
9000	4802	C	B						DISC						E		N			-262,395.03
9000	4802	C	E						DISC						E		N			2,823.30
9000	4902	C	E						DISC						E		N			76,257,163.07
9000	4902	D	E						DISC						E		N			-75,566,671.82
															Line Number Total:					811,804.08
9502	4801	C	E												E		N			11,329,543,827.33
9502	4801	D	E												E		N			-1,650,750.71
9502	4871	D	E												E		N			-98,969,251.40
9502	4881	D	E												E		N			-11,228,923,825.22

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
9502	4901	C	E												E		N			54,064,675.39
9502	4901	D	E												E		N			-1,748,123.55
9502	4971	C	E												E		N			72,980,757.21
9502	4981	D	E												E		N			-125,297,309.05
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /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			-995,509.68
7320	4902	C	E						DISC						E		N			-14,824,370.19
7320	4902	D	E						DISC						E		N			5,866,847.80
															Line Number Total:					-8,683,491.50
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			43,115,188.27
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			995,509.68
7340	4871	D	E												E		N			-73,320,181.44
7340	4881	C	E												E		N			64,848,817.26
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			60,879,249.15
7340	4901	D	E												E		N			-68,438,096.32
7340	4902	C	E						DISC						E		N			14,824,370.19
7340	4902	D	E						DISC						E		N			-5,866,847.80
7340	4971	D	E												E		N			-1,804,658.21
7340	4981	C	E												E		N			8,646,552.42
															Line Number Total:					-1,629,008.07
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				F		DISC						E		N			-6,610,625.15
7410	4251	C	B				E		DISC						E		N			-259,306.44

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	B				F		DISC						E		N			-72,383.24
7410	4251	C	E				E		DISC						E		N			6,055.74
7410	4251	C	E				F		DISC						E		N			4,166.38
															Line Number Total:					182,687.31
7440	4221	D	E				F		DISC						E		N			-6,610,625.15
7440	4251	C	E				E		DISC						E		N			6,055.74
7440	4251	C	E				F		DISC						E		N			4,166.38
7440	4801	C	E												E		N			43,115,188.27
7440	4801	D	E												E		N			-15,721,058.73
7440	4871	D	E												E		N			-73,320,181.44
7440	4881	C	E												E		N			64,848,817.26
7440	4901	C	E												E		N			60,879,249.15
7440	4901	D	E												E		N			-68,438,096.32
7440	4971	D	E												E		N			-1,804,658.21
7440	4981	C	E												E		N			8,646,552.42
															Line Number Total:					11,605,409.37
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			995,509.68
8693	4902	C	E						DISC						E		N			14,824,370.19
8693	4902	D	E						DISC						E		N			-5,866,847.80
															Line Number Total:					8,683,491.50
8800	4252	C	E				F		DISC						E		N			298,660.06
8840	4252	C	E				E		DISC						E		N			76,938.93
8896	4252	C	E				E		DISC						E		N			-76,938.93
8896	4252	C	E				F		DISC						E		N			-298,660.06
															Line Number Total:					-375,598.99
9000	4252	C	E				E		DISC						E		N			76,938.93
9000	4252	C	E				F		DISC						E		N			298,660.06
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			995,509.68
9000	4902	C	E						DISC						E		N			14,824,370.19

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
9000	4902	D	E						DISC						E		N			-5,866,847.80
															Line Number Total:					9,059,090.49
9502	4801	C	E												E		N			43,115,188.27
9502	4801	D	E												E		N			-15,721,058.73
9502	4871	D	E												E		N			-73,320,181.44
9502	4881	C	E												E		N			64,848,817.26
9502	4901	C	E												E		N			60,879,249.15
9502	4901	D	E												E		N			-68,438,096.32
9502	4971	D	E												E		N			-1,804,658.21
9502	4981	C	E												E		N			8,646,552.42
															Line Number Total:					18,205,812.40

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			-837,546.32
7320	4902	C	E						DISC						E		N			-78,575,849.07
															Line Number Total:					-78,302,590.20
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			83,242,658.45
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			837,546.32
7340	4871	D	E												E		N			-64,293,655.64
7340	4881	C	E												E		N			31,288,645.96
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			25,439,958.84
7340	4901	D	E												E		N			-27,594,559.07
7340	4902	C	E						DISC						E		N			78,575,849.07
7340	4971	D	E												E		N			-6,819,681.47
7340	4981	C	E												E		N			8,974,281.70
															Line Number Total:					-30,928,986.46
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			-44,488.75
7410	4221	D	E				F		DISC						E		N			-2,122,434.43
7410	4251	C	B				E		DISC						E		N			-5,665.29
7410	4251	D	B				F		DISC						E		N			477,467.51
7410	4251	D	E				E		DISC						E		N			-183,841.45
7410	4251	D	E				F		DISC						E		N			-453,445.49

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /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:					6,946,919.84
7440	4221	D	E				E		DISC						E		N			-44,488.75
7440	4221	D	E				F		DISC						E		N			-2,122,434.43
7440	4251	D	E				E		DISC						E		N			-183,841.45
7440	4251	D	E				F		DISC						E		N			-453,445.49
7440	4801	C	E												E		N			83,242,658.45
7440	4801	D	E												E		N			-5,111,654.46
7440	4871	D	E												E		N			-64,293,655.64
7440	4881	C	E												E		N			31,288,645.96
7440	4901	C	E												E		N			25,439,958.84
7440	4901	D	E												E		N			-27,594,559.07
7440	4971	D	E												E		N			-6,819,681.47
7440	4981	C	E												E		N			8,974,281.70
															Line Number Total:					42,321,784.19
8693	4802	C	B						DISC						E		N			-1,110,805.19
8693	4802	C	E						DISC						E		N			837,546.32
8693	4902	C	E						DISC						E		N			78,575,849.07
															Line Number Total:					78,302,590.20
8800	4252	D	E				F		DISC						E		N			-1,278,545.75
8840	4252	D	E				E		DISC						E		N			-6,664.47
8896	4252	D	E				E		DISC						E		N			6,664.47
8896	4252	D	E				F		DISC						E		N			1,278,545.75
															Line Number Total:					1,285,210.22
9000	4252	D	E				E		DISC						E		N			-6,664.47
9000	4252	D	E				F		DISC						E		N			-1,278,545.75
9000	4802	C	B						DISC						E		N			-1,110,805.19
9000	4802	C	E						DISC						E		N			837,546.32
9000	4902	C	E						DISC						E		N			78,575,849.07
															Line Number Total:					77,017,379.98
9502	4801	C	E												E		N			83,242,658.45
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			-64,293,655.64
9502	4881	C	E												E		N			31,288,645.96
9502	4901	C	E												E		N			25,439,958.84
9502	4901	D	E												E		N			-27,594,559.07
9502	4971	D	E												E		N			-6,819,681.47
9502	4981	C	E												E		N			8,974,281.70
															Line Number Total:					45,125,994.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				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			-880,969.87
7320	4902	C	E						DISC						E		N			-163,644,352.31
															Line Number Total:					-162,776,387.91
7340	4801	C	B												E		N			-249,560,078.06
7340	4801	C	E												E		N			133,043,485.33
7340	4802	C	B						DISC						E		N			-1,748,934.27
7340	4802	C	E						DISC						E		N			880,969.87
7340	4871	D	E												E		N			-117,847,182.86
7340	4881	C	E												E		N			55,533,774.66
7340	4901	C	B												E		N			-34,097,862.26
7340	4901	C	E												E		N			1,077,342.91
7340	4901	D	E												E		N			-13,211,028.00
7340	4902	C	E						DISC						E		N			163,644,352.31
7340	4971	D	E												E		N			-12,181,453.84
7340	4981	C	E												E		N			37,444,773.20
															Line Number Total:					-37,021,841.01
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			-411,107.90
7410	4221	D	E				F		DISC						E		N			-3,253,465.55
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	D	E				E		DISC						E		N			-59,385.99
7410	4251	D	E				F		DISC						E		N			-1,197,466.76
															Line Number Total:					7,254,539.63
7440	4221	D	E				E		DISC						E		N			-411,107.90
7440	4221	D	E				F		DISC						E		N			-3,253,465.55

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /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	D	E				E		DISC						E		N			-59,385.99
7440	4251	D	E				F		DISC						E		N			-1,197,466.76
7440	4801	C	E												E		N			133,043,485.33
7440	4871	D	E												E		N			-117,847,182.86
7440	4881	C	E												E		N			55,533,774.66
7440	4901	C	E												E		N			1,077,342.91
7440	4901	D	E												E		N			-13,211,028.00
7440	4971	D	E												E		N			-12,181,453.84
7440	4981	C	E												E		N			37,444,773.20
															Line Number Total:					78,938,285.20
8693	4802	C	B						DISC						E		N			-1,748,934.27
8693	4802	C	E						DISC						E		N			880,969.87
8693	4902	C	E						DISC						E		N			163,644,352.31
															Line Number Total:					162,776,387.91
8800	4252	D	E				F		DISC						E		N			-6,324,600.14
8840	4252	D	E				E		DISC						E		N			-800,470.07
8896	4252	D	E				E		DISC						E		N			800,470.07
8896	4252	D	E				F		DISC						E		N			6,324,600.14
															Line Number Total:					7,125,070.21
9000	4252	D	E				E		DISC						E		N			-800,470.07
9000	4252	D	E				F		DISC						E		N			-6,324,600.14
9000	4802	C	B						DISC						E		N			-1,748,934.27
9000	4802	C	E						DISC						E		N			880,969.87
9000	4902	C	E						DISC						E		N			163,644,352.31
															Line Number Total:					155,651,317.70
9502	4801	C	E												E		N			133,043,485.33
9502	4871	D	E												E		N			-117,847,182.86
9502	4881	C	E												E		N			55,533,774.66
9502	4901	C	E												E		N			1,077,342.91
9502	4901	D	E												E		N			-13,211,028.00
9502	4971	D	E												E		N			-12,181,453.84
9502	4981	C	E												E		N			37,444,773.20

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:					83,859,711.40

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
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			-3,619,185.71
7320	4902	C	E						DISC						E		N			-1,912,737,432.31
															Line Number Total:					-1,912,083,240.59
7340	4801	C	B												E		N			-2,230,617,195.43
7340	4801	C	E												E		N			45,172,772.26
7340	4801	D	E												E		N			-14,272,834,165.87
7340	4802	C	B						DISC						E		N			-4,273,377.43
7340	4802	C	E						DISC						E		N			3,619,185.71
7340	4871	D	E												E		N			-740,416,821.18
7340	4881	C	E												E		N			15,308,888,585.54
7340	4901	C	B												E		N			-106,112,684.63
7340	4901	D	E												E		N			-33,310,490.77
7340	4902	C	E						DISC						E		N			1,912,737,432.31
7340	4971	D	E												E		N			-53,680,792.14
7340	4981	C	E												E		N			116,540,421.28
															Line Number Total:					-54,287,130.35
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			-1,551,788.65
7410	4221	D	E				F		DISC						E		N			-15,278,456.44
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			-559,180.56
7410	4251	D	E				F		DISC						E		N			-4,383,109.12
															Line Number Total:					245,423,810.00
7440	4221	D	E				E		DISC						E		N			-1,551,788.65
7440	4221	D	E				F		DISC						E		N			-15,278,456.44

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
7440	4251	D	E				E		DISC						E		N			-559,180.56
7440	4251	D	E				F		DISC						E		N			-4,383,109.12
7440	4801	C	E												E		N			45,172,772.26
7440	4801	D	E												E		N			-14,272,834,165.87
7440	4871	D	E												E		N			-740,416,821.18
7440	4881	C	E												E		N			15,308,888,585.54
7440	4901	D	E												E		N			-33,310,490.77
7440	4971	D	E												E		N			-53,680,792.14
7440	4981	C	E												E		N			116,540,421.28
															Line Number Total:					348,586,974.35
8693	4802	C	B						DISC						E		N			-4,273,377.43
8693	4802	C	E						DISC						E		N			3,619,185.71
8693	4902	C	E						DISC						E		N			1,912,737,432.31
															Line Number Total:					1,912,083,240.59
8800	4252	D	E				F		DISC						E		N			-219,483,552.72
8840	4252	D	E				E		DISC						E		N			-6,919,092.48
8896	4252	D	E				E		DISC						E		N			6,919,092.48
8896	4252	D	E				F		DISC						E		N			219,483,552.72
															Line Number Total:					226,402,645.20
9000	4252	D	E				E		DISC						E		N			-6,919,092.48
9000	4252	D	E				F		DISC						E		N			-219,483,552.72
9000	4802	C	B						DISC						E		N			-4,273,377.43
9000	4802	C	E						DISC						E		N			3,619,185.71
9000	4902	C	E						DISC						E		N			1,912,737,432.31
															Line Number Total:					1,685,680,595.39
9502	4801	C	E												E		N			45,172,772.26
9502	4801	D	E												E		N			-14,272,834,165.87
9502	4871	D	E												E		N			-740,416,821.18
9502	4881	C	E												E		N			15,308,888,585.54
9502	4901	D	E												E		N			-33,310,490.77
9502	4971	D	E												E		N			-53,680,792.14
9502	4981	C	E												E		N			116,540,421.28

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /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 Total:	370,359,509.12

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
1000	4801	C	E												U		Y			2,942,649,122.64
1000	4802	C	E						DISC						U		Y			4,720,947.19
1000	4901	C	E												U		Y			140,735,981.27
1000	4902	C	E						DISC						U		Y			4,411,033,984.94
															Line Number Total:					7,499,140,036.04
2222	4190	D	E								97	0100			U		Y			16,478,000.00
2398	4610	C	E												U	X	Y			-18,365,780.02
4000	4119	D	E	P	109148				DISC				X		U		Y	1		7,175,636,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-46,555,689.00
4100	4170	C	E	P	999999				DISC		17	1105			U		Y			-66,480,000.00
5800	4252	D	E				E		DISC						U		Y			40,424,550.76
5800	4252	D	E				F		DISC						U		Y			237,982,165.38
															Line Number Total:					278,406,716.14
5810	4221	D	E				E		DISC						U		Y			3,207,739.20
5810	4221	D	E				F		DISC						U		Y			109,186,707.31
5810	4251	D	E				E		DISC						U		Y			11,266,759.00
5810	4251	D	E				F		DISC						U		Y			36,359,583.41
															Line Number Total:					160,020,788.92
7320	4802	C	E						DISC						U		Y			-4,720,947.19
7320	4902	C	E						DISC						U		Y			-4,411,033,984.94
															Line Number Total:					-4,415,754,932.13
7440	4221	D	E				E		DISC						U		Y			-3,207,739.20
7440	4221	D	E				F		DISC						U		Y			-109,186,707.31
7440	4251	D	E				E		DISC						U		Y			-11,266,759.00
7440	4251	D	E				F		DISC						U		Y			-36,359,583.41
7440	4801	C	E												U		Y			2,942,649,122.64
7440	4901	C	E												U		Y			140,735,981.27
															Line Number Total:					2,923,364,314.99

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
8690	4802	C	E						DISC						U		Y			4,720,947.19
8690	4902	C	E						DISC						U		Y			4,411,033,984.94
															Line Number Total:					4,415,754,932.13
8800	4252	D	E				F		DISC						U		Y			-237,982,165.38
8840	4252	D	E				E		DISC						U		Y			-40,424,550.76
9000	4252	D	E				E		DISC						U		Y			-40,424,550.76
9000	4252	D	E				F		DISC						U		Y			-237,982,165.38
9000	4802	C	E						DISC						U		Y			4,720,947.19
9000	4902	C	E						DISC						U		Y			4,411,033,984.94
															Line Number Total:					4,137,348,215.99
9502	4801	C	E												U		Y			2,942,649,122.64
9502	4901	C	E												U		Y			140,735,981.27
															Line Number Total:					3,083,385,103.91

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06 -1106 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	D	E												U	D	Y			18,516.53
5810	4221	C	E				F		DISC						U		Y			-18,516.53
7440	4221	C	E				F		DISC						U		Y			18,516.53

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			72,037.53
1000	4901	C	B												U		N			-2,834.11
1000	4901	C	E												U		N			497.00
1000	4902	C	E						DISC	NEW					U		N			291,307.82
															Line Number Total:					269,960.45
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			121,419.73
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			-291,307.82
															Line Number Total:					-291,307.82
7440	4801	C	E												U		N			72,037.53
7440	4901	C	E												U		N			497.00
															Line Number Total:					72,534.53
8690	4902	C	E						DISC	NEW					U		N			287,838.30
8693	4902	C	E						DISC	BAL					U		N			3,469.52
9000	4902	C	E						DISC	NEW					U		N			291,307.82
															Line Number Total:					291,307.82
9502	4801	C	E												U		N			72,037.53
9502	4901	C	E												U		N			497.00
															Line Number Total:					72,534.53

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			-508.00
7340	4801	C	B												E		N			-46,182.95
7340	4801	C	E												E		N			11,512,204.24
7340	4871	D	E												E		N			-2,376,238.71
7340	4881	D	E												E		N			-9,135,965.53
7340	4901	C	B												E		N			-309,989.11
7340	4901	D	E												E		N			-23,362.68
7340	4902	C	E						DISC						E		N			508.00
7340	4971	C	E												E		N			2,001,487.65
7340	4981	D	E												E		N			-1,978,124.97
															Line Number Total:					-355,664.06
7440	4801	C	E												E		N			11,512,204.24
7440	4871	D	E												E		N			-2,376,238.71
7440	4881	D	E												E		N			-9,135,965.53
7440	4901	D	E												E		N			-23,362.68
7440	4971	C	E												E		N			2,001,487.65
7440	4981	D	E												E		N			-1,978,124.97
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			508.00
9000	4902	C	E						DISC						E		N			508.00
9502	4801	C	E												E		N			11,512,204.24
9502	4871	D	E												E		N			-2,376,238.71
9502	4881	D	E												E		N			-9,135,965.53
9502	4901	D	E												E		N			-23,362.68
9502	4971	C	E												E		N			2,001,487.65
9502	4981	D	E												E		N			-1,978,124.97
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -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			-74,726,482.24
7340	4801	D	E												E		N			-43,016,402.10
7340	4881	C	E												E		N			41,616,918.48
7340	4901	C	B												E		N			-86,681,311.17
7340	4901	C	E												E		N			54,971,231.03
7340	4902	C	E						DISC						E		N			74,726,482.24
7340	4971	D	E												E		N			-41,616,918.48
															Line Number Total:					0.00
7440	4801	D	E												E		N			-43,016,402.10
7440	4881	C	E												E		N			41,616,918.48
7440	4901	C	E												E		N			54,971,231.03
7440	4971	D	E												E		N			-41,616,918.48
															Line Number Total:					11,954,828.93
8693	4902	C	E						DISC						E		N			74,726,482.24
9000	4902	C	E						DISC						E		N			74,726,482.24
9502	4801	D	E												E		N			-43,016,402.10
9502	4881	C	E												E		N			41,616,918.48
9502	4901	C	E												E		N			54,971,231.03
9502	4971	D	E												E		N			-41,616,918.48
															Line Number Total:					11,954,828.93

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	7,499,409,996.49
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	-18,347,263.49
2440	Unobligated balance carried forward, end of year	121,419.73
4000	Appropriation	7,175,636,000.00
4035	Appropriation permanently reduced	-46,555,689.00
4100	Transferred to other accounts [Treas Acct]	-66,480,000.00
5800	Offsetting collections (cash)	278,406,716.14
5810	Change in uncollected customer payments from Federal sources (unexpired)	160,002,272.39
7240	Obligated balance, start of year	2,611,941,208.16
7320	Total outlays (gross)	-6,653,049,859.91
7340	Adjustments in expired accounts (net)	-141,886,337.14
7410	Change in uncollected customer payments from Federal sources (expired)	260,449,912.88
7440	Obligated balance, end of year	3,416,862,648.09
8690	Outlays from new discretionary authority	4,416,042,770.43
8693	Outlays from discretionary balances	2,237,007,089.48
8800	Federal sources	-464,430,508.95
8840	Non-Federal sources	-48,032,649.27
8896	Portion of offsetting collections (cash) credited to expired accounts	234,056,442.08
9000	Outlays	6,140,586,701.69
9502	Unpaid obligation, end of year	3,612,963,494.60

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /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	4902	C	E						DISC						E		N			-41,756,438.18
7320	4902	D	E						DISC						E		N			1,621,795.67
															Line Number Total:					-40,214,477.16
7340	4801	C	B												E		N			-148,407,901.77
7340	4801	C	E												E		N			57,602,781.77
7340	4802	D	B						DISC						E		N			79,834.65
7340	4871	D	E												E		N			-57,602,781.77
7340	4901	C	B												E		N			-17,142,709.97
7340	4901	C	E												E		N			68,035,860.02
7340	4902	C	E						DISC						E		N			41,756,438.18
7340	4902	D	E						DISC						E		N			-1,621,795.67
7340	4971	D	E												E		N			-68,035,860.02
															Line Number Total:					-125,336,134.58
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	4251	C	B				F		DISC						E		N			-1,516,305.66
7410	4251	D	B				E		DISC						E		N			4,479,235.07
															Line Number Total:					3,070,478.66
7440	4801	C	E												E		N			57,602,781.77
7440	4871	D	E												E		N			-57,602,781.77
7440	4901	C	E												E		N			68,035,860.02
7440	4971	D	E												E		N			-68,035,860.02
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			79,834.65
8693	4902	C	E						DISC						E		N			41,756,438.18

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 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	Fnd Flg	Fin Typ	Acct	PY Amount
8693	4902	D	E						DISC						E			N			-1,621,795.67
															Line Number Total:						40,214,477.16
8800	4222	D	B				F		DISC						E			N			956,042.14
8800	4222	C	E				F		DISC						E			N			836,725.67
8800	4252	C	E				F		DISC						E			N			497,807.23
															Line Number Total:						2,290,575.04
8840	4222	D	B				X		DISC						E			N			1,328,836.09
8840	4222	D	E				X		DISC						E			N			-836,725.67
8840	4252	D	E				E		DISC						E			N			-715,680.02
8840	4252	D	E				X		DISC						E			N			-444,787.77
															Line Number Total:						-668,357.37
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			-836,725.67
8896	4222	D	E				X		DISC						E			N			836,725.67
8896	4252	C	E				F		DISC						E			N			-497,807.23
8896	4252	D	E				E		DISC						E			N			715,680.02
8896	4252	D	E				X		DISC						E			N			444,787.77
															Line Number Total:						-1,622,217.67
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			836,725.67
9000	4222	D	E				X		DISC						E			N			-836,725.67
9000	4252	C	E				F		DISC						E			N			497,807.23
9000	4252	D	E				E		DISC						E			N			-715,680.02
9000	4252	D	E				X		DISC						E			N			-444,787.77
9000	4802	D	B						DISC						E			N			79,834.65
9000	4902	C	E						DISC						E			N			41,756,438.18
9000	4902	D	E						DISC						E			N			-1,621,795.67
															Line Number Total:						41,836,694.83
9502	4801	C	E												E			N			57,602,781.77
9502	4871	D	E												E			N			-57,602,781.77
9502	4901	C	E												E			N			68,035,860.02

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /01 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-68,035,860.02
																Line Number Total:				0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /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			-4,945,965.50
7320	4902	C	E						DISC						E		N			-57,195,993.79
7320	4902	D	E						DISC						E		N			759,234.87
															Line Number Total:					-55,454,767.85
7340	4801	C	B												E		N			-268,231,402.93
7340	4801	C	E												E		N			198,574,957.66
7340	4802	C	B						DISC						E		N			-5,927,956.57
7340	4802	C	E						DISC						E		N			4,945,965.50
7340	4901	C	B												E		N			-31,858,786.38
7340	4901	C	E												E		N			53,193,579.26
7340	4902	C	E						DISC						E		N			57,195,993.79
7340	4902	D	E						DISC						E		N			-759,234.87
7340	4971	D	E												E		N			-36,828,036.92
															Line Number Total:					-29,694,921.46
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			1,752,399.55
7410	4221	D	E				F		DISC						E		N			-1,694,277.87
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			7,581,838.82
7410	4251	D	E				E		DISC						E		N			-13,481,552.86
															Line Number Total:					1,542,653.60
7440	4221	C	E				E		DISC						E		N			1,752,399.55
7440	4221	D	E				F		DISC						E		N			-1,694,277.87
7440	4251	C	E				F		DISC						E		N			7,581,838.82
7440	4251	D	E				E		DISC						E		N			-13,481,552.86

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /02 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			198,574,957.66
7440	4901	C	E												E		N			53,193,579.26
7440	4971	D	E												E		N			-36,828,036.92
															Line Number Total:					209,098,907.64
8693	4802	C	B						DISC						E		N			-5,927,956.57
8693	4802	C	E						DISC						E		N			4,945,965.50
8693	4902	C	E						DISC						E		N			57,195,993.79
8693	4902	D	E						DISC						E		N			-759,234.87
															Line Number Total:					55,454,767.85
8800	4222	D	B				F		DISC						E		N			3,446,371.34
8800	4222	D	E				F		DISC						E		N			-1,989,931.20
8800	4252	D	E				F		DISC						E		N			-575,355.52
															Line Number Total:					881,084.62
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			-123,155.03
															Line Number Total:					-122,269.75
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			1,989,931.20
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			123,155.03
8896	4252	D	E				F		DISC						E		N			575,355.52
															Line Number Total:					-758,814.87
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			-1,989,931.20
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			-123,155.03
9000	4252	D	E				F		DISC						E		N			-575,355.52

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- - /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			4,945,965.50
9000	4902	C	E						DISC						E		N			57,195,993.79
9000	4902	D	E						DISC						E		N			-759,234.87
															Line Number Total:					56,213,582.72
9502	4801	C	E												E		N			198,574,957.66
9502	4901	C	E												E		N			53,193,579.26
9502	4971	D	E												E		N			-36,828,036.92
															Line Number Total:					214,940,500.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /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			-25,300,906.55
7320	4902	C	E						DISC						E		N			-496,146,955.64
7320	4902	D	E						DISC						E		N			727,753.83
															Line Number Total:					-468,934,746.65
7340	4801	C	B												E		N			-1,168,818,782.64
7340	4801	C	E												E		N			690,911,406.79
7340	4802	C	B						DISC						E		N			-51,785,361.71
7340	4802	C	E						DISC						E		N			25,300,906.55
7340	4901	C	B												E		N			-163,940,998.92
7340	4901	C	E												E		N			187,927,680.64
7340	4902	C	E						DISC						E		N			496,146,955.64
7340	4902	D	E						DISC						E		N			-727,753.83
7340	4971	D	E												E		N			-89,522,520.88
															Line Number Total:					-74,508,468.36
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			13,909,170.31
7410	4221	D	E				F		DISC						E		N			-17,076,849.21
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			32,014,476.36
7410	4251	D	E				E		DISC						E		N			-41,295,409.25
															Line Number Total:					20,247,109.82
7440	4221	C	E				E		DISC						E		N			13,909,170.31
7440	4221	D	E				F		DISC						E		N			-17,076,849.21
7440	4251	C	E				F		DISC						E		N			32,014,476.36
7440	4251	D	E				E		DISC						E		N			-41,295,409.25

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			690,911,406.79
7440	4901	C	E												E		N			187,927,680.64
7440	4971	D	E												E		N			-89,522,520.88
															Line Number Total:					776,867,954.76
8693	4802	C	B						DISC						E		N			-51,785,361.71
8693	4802	C	E						DISC						E		N			25,300,906.55
8693	4902	C	E						DISC						E		N			496,146,955.64
8693	4902	D	E						DISC						E		N			-727,753.83
															Line Number Total:					468,934,746.65
8800	4222	D	B				F		DISC						E		N			2,832,003.05
8800	4222	C	E				F		DISC						E		N			3,705,964.06
8800	4252	D	E				F		DISC						E		N			-1,757,587.26
															Line Number Total:					4,780,379.85
8840	4222	D	B				X		DISC						E		N			8,972,753.30
8840	4222	D	E				X		DISC						E		N			-6,935,740.31
8840	4252	D	E				E		DISC						E		N			-5,301,756.27
8840	4252	D	E				X		DISC						E		N			-2,019,739.81
															Line Number Total:					-5,284,483.09
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			-3,705,964.06
8896	4222	D	E				X		DISC						E		N			6,935,740.31
8896	4252	D	E				E		DISC						E		N			5,301,756.27
8896	4252	D	E				F		DISC						E		N			1,757,587.26
8896	4252	D	E				X		DISC						E		N			2,019,739.81
															Line Number Total:					504,103.24
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			3,705,964.06
9000	4222	D	E				X		DISC						E		N			-6,935,740.31
9000	4252	D	E				E		DISC						E		N			-5,301,756.27
9000	4252	D	E				F		DISC						E		N			-1,757,587.26
9000	4252	D	E				X		DISC						E		N			-2,019,739.81

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			25,300,906.55
9000	4902	C	E						DISC						E		N			496,146,955.64
9000	4902	D	E						DISC						E		N			-727,753.83
															Line Number Total:					468,430,643.41
9502	4801	C	E												E		N			690,911,406.79
9502	4901	C	E												E		N			187,927,680.64
9502	4971	D	E												E		N			-89,522,520.88
															Line Number Total:					789,316,566.55

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			-23,583,405.17
7320	4902	C	E						DISC						E		N			-1,167,253,827.40
															Line Number Total:					-1,154,591,747.04
7340	4801	C	B												E		N			-1,871,684,806.34
7340	4801	C	E												E		N			761,589,362.27
7340	4802	C	B						DISC						E		N			-36,245,485.53
7340	4802	C	E						DISC						E		N			23,583,405.17
7340	4901	C	B												E		N			-288,912,747.23
7340	4901	C	E												E		N			244,416,450.37
7340	4902	C	E						DISC						E		N			1,167,253,827.40
7340	4971	D	E												E		N			-134,342,699.03
															Line Number Total:					-134,342,692.92
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			111,224,028.79
7410	4221	D	E				F		DISC						E		N			-133,817,761.06
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			613,307,984.29
7410	4251	D	E				E		DISC						E		N			-652,288,556.18
															Line Number Total:					70,727,304.83
7440	4221	C	E				E		DISC						E		N			111,224,028.79
7440	4221	D	E				F		DISC						E		N			-133,817,761.06
7440	4251	C	E				F		DISC						E		N			613,307,984.29
7440	4251	D	E				E		DISC						E		N			-652,288,556.18
7440	4801	C	E												E		N			761,589,362.27
7440	4901	C	E												E		N			244,416,450.37

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 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			-134,342,699.03
															Line Number Total:					810,088,809.45
8693	4802	C	B						DISC						E		N			-36,245,485.53
8693	4802	C	E						DISC						E		N			23,583,405.17
8693	4902	C	E						DISC						E		N			1,167,253,827.40
															Line Number Total:					1,154,591,747.04
8800	4222	C	B				F		DISC						E		N			-6,674,068.81
8800	4222	C	E				F		DISC						E		N			19,325,794.66
8800	4252	D	E				F		DISC						E		N			-51,512,433.33
															Line Number Total:					-38,860,707.48
8840	4222	D	B				X		DISC						E		N			23,808,664.31
8840	4222	D	E				X		DISC						E		N			-23,329,181.56
8840	4252	D	E				E		DISC						E		N			-11,665,128.96
8840	4252	D	E				X		DISC						E		N			-525,223.12
															Line Number Total:					-11,710,869.33
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			-19,325,794.66
8896	4222	D	E				X		DISC						E		N			23,329,181.56
8896	4252	D	E				E		DISC						E		N			11,665,128.96
8896	4252	D	E				F		DISC						E		N			51,512,433.33
8896	4252	D	E				X		DISC						E		N			525,223.12
															Line Number Total:					50,571,576.81
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			19,325,794.66
9000	4222	D	E				X		DISC						E		N			-23,329,181.56
9000	4252	D	E				E		DISC						E		N			-11,665,128.96
9000	4252	D	E				F		DISC						E		N			-51,512,433.33
9000	4252	D	E				X		DISC						E		N			-525,223.12
9000	4802	C	B						DISC						E		N			-36,245,485.53
9000	4802	C	E						DISC						E		N			23,583,405.17
9000	4902	C	E						DISC						E		N			1,167,253,827.40

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /04 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,104,020,170.23
9502	4801	C	E												E		N			761,589,362.27
9502	4901	C	E												E		N			244,416,450.37
9502	4971	D	E												E		N			-134,342,699.03
															Line Number Total:					871,663,113.61

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			-58,455,640.26
7320	4902	C	E						DISC						E		N			-8,915,446,605.91
															Line Number Total:					-8,904,569,280.38
7340	4801	C	B												E		N			-9,518,893,003.19
7340	4801	C	E												E		N			1,935,081,141.40
7340	4802	C	B						DISC						E		N			-69,332,965.79
7340	4802	C	E						DISC						E		N			58,455,640.26
7340	4901	C	B												E		N			-1,663,024,914.41
7340	4901	C	E												E		N			363,168,422.25
7340	4902	C	E						DISC						E		N			8,915,446,605.91
7340	4971	D	E												E		N			-106,283,372.73
															Line Number Total:					-85,382,446.30
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			-45,755,403.13
7410	4221	D	E				F		DISC						E		N			-62,557,098.72
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			-13,694,738.17
7410	4251	D	E				F		DISC						E		N			-79,648,541.96
															Line Number Total:					967,237,379.42
7440	4221	D	E				E		DISC						E		N			-45,755,403.13
7440	4221	D	E				F		DISC						E		N			-62,557,098.72
7440	4251	D	E				E		DISC						E		N			-13,694,738.17
7440	4251	D	E				F		DISC						E		N			-79,648,541.96
7440	4801	C	E												E		N			1,935,081,141.40
7440	4901	C	E												E		N			363,168,422.25

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			-106,283,372.73
															Line Number Total:					1,990,310,408.94
8693	4802	C	B						DISC						E		N			-69,332,965.79
8693	4802	C	E						DISC						E		N			58,455,640.26
8693	4902	C	E						DISC						E		N			8,915,446,605.91
															Line Number Total:					8,904,569,280.38
8800	4222	D	B				F		DISC						E		N			184,773,301.25
8800	4222	D	E				F		DISC						E		N			-36,472,589.03
8800	4252	D	E				F		DISC						E		N			-993,655,605.86
															Line Number Total:					-845,354,893.64
8840	4222	D	B				X		DISC						E		N			2,482,760.35
8840	4222	D	E				X		DISC						E		N			-122,503.73
8840	4252	D	E				E		DISC						E		N			-130,081,805.41
8840	4252	D	E				X		DISC						E		N			-1,835,037.30
															Line Number Total:					-129,556,586.09
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	D	E				F		DISC						E		N			36,472,589.03
8896	4222	D	E				X		DISC						E		N			122,503.73
8896	4252	D	E				E		DISC						E		N			130,081,805.41
8896	4252	D	E				F		DISC						E		N			993,655,605.86
8896	4252	D	E				X		DISC						E		N			1,835,037.30
															Line Number Total:					974,911,479.73
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	D	E				F		DISC						E		N			-36,472,589.03
9000	4222	D	E				X		DISC						E		N			-122,503.73
9000	4252	D	E				E		DISC						E		N			-130,081,805.41
9000	4252	D	E				F		DISC						E		N			-993,655,605.86
9000	4252	D	E				X		DISC						E		N			-1,835,037.30
9000	4802	C	B						DISC						E		N			-69,332,965.79
9000	4802	C	E						DISC						E		N			58,455,640.26
9000	4902	C	E						DISC						E		N			8,915,446,605.91

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /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:	7,929,657,800.65
9502	4801	C	E												E		N			1,935,081,141.40
9502	4901	C	E												E		N			363,168,422.25
9502	4971	D	E												E		N			-106,283,372.73
																			Line Number Total:	2,191,966,190.92

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- - /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			10,992,434,690.19
1000	4802	C	E						DISC						U		Y			79,682,613.07
1000	4901	C	E												U		Y			1,651,521,466.30
1000	4902	C	E						DISC						U		Y			30,619,283,328.38
															Line Number Total:					43,342,922,097.94
2222	4190	D	E								97	0100			U		Y			103,353,000.00
2398	4510	C	E			A									U	X	Y			-130,771,291.41
2398	4610	D	E												U	X	Y			7,192,319.84
2398	4700	C	E												U	X	Y			-105,602,490.02
															Line Number Total:					-229,181,461.59
4000	4119	D	E	P	109148				DISC				X		U		Y	1		38,643,545,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-455,285,068.00
4200	4170	D	E	P	109148				DISC		57	3400			U		Y			1,038,079,000.00
5800	4222	D	E				F		DISC						U		Y			134,600,706.06
5800	4222	D	E				X		DISC						U		Y			888,208.19
5800	4252	C	E				X		DISC						U		Y			-627,644.96
5800	4252	D	E				E		DISC						U		Y			382,485,644.92
5800	4252	D	E				F		DISC						U		Y			2,644,291,922.48
															Line Number Total:					3,161,638,836.69
5810	4221	D	E				E		DISC						U		Y			4,237,183.23
5810	4221	D	E				F		DISC						U		Y			225,732,497.80
5810	4251	D	E				E		DISC						U		Y			120,095,746.28
5810	4251	D	E				F		DISC						U		Y			730,707,363.53
															Line Number Total:					1,080,772,790.84
7320	4802	C	E						DISC						U		Y			-79,682,613.07
7320	4902	C	E						DISC						U		Y			-30,619,283,328.38
															Line Number Total:					-30,698,965,941.45
7440	4221	D	E				E		DISC						U		Y			-4,237,183.23
7440	4221	D	E				F		DISC						U		Y			-225,732,497.80

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /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	4251	D	E				E		DISC						U		Y			-120,095,746.28
7440	4251	D	E				F		DISC						U		Y			-730,707,363.53
7440	4801	C	E												U		Y			10,992,434,690.19
7440	4901	C	E												U		Y			1,651,521,466.30
															Line Number Total:					11,563,183,365.65
8690	4802	C	E						DISC						U		Y			79,682,613.07
8690	4902	C	E						DISC						U		Y			30,619,283,328.38
															Line Number Total:					30,698,965,941.45
8800	4222	D	E				F		DISC						U		Y			-134,600,706.06
8800	4252	D	E				F		DISC						U		Y			-2,644,291,922.48
															Line Number Total:					-2,778,892,628.54
8840	4222	D	E				X		DISC						U		Y			-888,208.19
8840	4252	C	E				X		DISC						U		Y			627,644.96
8840	4252	D	E				E		DISC						U		Y			-382,485,644.92
															Line Number Total:					-382,746,208.15
9000	4222	D	E				F		DISC						U		Y			-134,600,706.06
9000	4222	D	E				X		DISC						U		Y			-888,208.19
9000	4252	C	E				X		DISC						U		Y			627,644.96
9000	4252	D	E				E		DISC						U		Y			-382,485,644.92
9000	4252	D	E				F		DISC						U		Y			-2,644,291,922.48
9000	4802	C	E						DISC						U		Y			79,682,613.07
9000	4902	C	E						DISC						U		Y			30,619,283,328.38
															Line Number Total:					27,537,327,104.76
9502	4801	C	E												U		Y			10,992,434,690.19
9502	4901	C	E												U		Y			1,651,521,466.30
															Line Number Total:					12,643,956,156.49

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			843,740.72
1000	4901	C	B												U		N			-6,839.05
1000	4901	C	E												U		N			26,162.68
1000	4902	C	E						DISC	NEW					U		N			1,142,528.00
															Line Number Total:					570,028.88
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			-3,128,338.88
2440	4700	C	E												U	X	N			1,800.00
															Line Number Total:					2,277,255.32
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			-1,142,528.00
7440	4801	C	E												U		N			843,740.72
7440	4901	C	E												U		N			26,162.68
7440	4971	D	E												U		N			-19,020.93
															Line Number Total:					850,882.47
8690	4902	C	E						DISC	NEW					U		N			1,142,528.00
9000	4902	C	E						DISC	NEW					U		N			1,142,528.00
9502	4801	C	E												U		N			843,740.72
9502	4901	C	E												U		N			26,162.68
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:					850,882.47

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 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
7320	4902	D	E						DISC						E		N			272,034.68
7340	4801	C	B												E		N			-335,547.89
7340	4801	C	E												E		N			228,934.32
7340	4871	D	E												E		N			-228,934.32
7340	4901	C	B												E		N			-391,472.11
7340	4901	C	E												E		N			770,120.36
7340	4902	D	E						DISC						E		N			-272,034.68
7340	4971	D	E												E		N			-770,120.36
															Line Number Total:					-999,054.68
7440	4801	C	E												E		N			228,934.32
7440	4871	D	E												E		N			-228,934.32
7440	4901	C	E												E		N			770,120.36
7440	4971	D	E												E		N			-770,120.36
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-272,034.68
9000	4902	D	E						DISC						E		N			-272,034.68
9502	4801	C	E												E		N			228,934.32
9502	4871	D	E												E		N			-228,934.32
9502	4901	C	E												E		N			770,120.36
9502	4971	D	E												E		N			-770,120.36
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -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			-358,677.16
7340	4801	C	B												E		N			-2,403,678.96
7340	4801	C	E												E		N			735,460.38
7340	4901	C	B												E		N			-298,482.84
7340	4901	C	E												E		N			1,608,024.26
7340	4902	C	E						DISC						E		N			358,677.16
7340	4971	D	E												E		N			-1,496,628.24
															Line Number Total:					-1,496,628.24
7440	4801	C	E												E		N			735,460.38
7440	4901	C	E												E		N			1,608,024.26
7440	4971	D	E												E		N			-1,496,628.24
															Line Number Total:					846,856.40
8693	4902	C	E						DISC						E		N			358,677.16
9000	4902	C	E						DISC						E		N			358,677.16
9502	4801	C	E												E		N			735,460.38
9502	4901	C	E												E		N			1,608,024.26
9502	4971	D	E												E		N			-1,496,628.24
															Line Number Total:					846,856.40

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -04 /05 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-30,183.84
7320	4902	C	E						DISC						E		N			-173,856,760.79
															Line Number Total:					-173,886,944.63
7340	4801	C	B												E		N			-204,463,891.69
7340	4801	C	E												E		N			40,291,754.75
7340	4802	C	E						DISC						E		N			30,183.84
7340	4901	C	B												E		N			-32,667,383.01
7340	4901	C	E												E		N			22,952,575.32
7340	4902	C	E						DISC						E		N			173,856,760.79
7340	4971	D	E												E		N			-18,506,870.43
															Line Number Total:					-18,506,870.43
7440	4801	C	E												E		N			40,291,754.75
7440	4901	C	E												E		N			22,952,575.32
7440	4971	D	E												E		N			-18,506,870.43
															Line Number Total:					44,737,459.64
8693	4802	C	E						DISC						E		N			30,183.84
8693	4902	C	E						DISC						E		N			173,856,760.79
															Line Number Total:					173,886,944.63
9000	4802	C	E						DISC						E		N			30,183.84
9000	4902	C	E						DISC						E		N			173,856,760.79
															Line Number Total:					173,886,944.63
9502	4801	C	E												E		N			40,291,754.75
9502	4901	C	E												E		N			22,952,575.32
9502	4971	D	E												E		N			-18,506,870.43
															Line Number Total:					44,737,459.64

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -06 /07 -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
2440	4510	C	E			A									U	X	N			37,359,000.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		37,359,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /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	4901	D	B												E		N			1,433.31
7340	4901	C	E												E		N			45,814.93
7340	4971	D	E												E		N			-45,814.93
															Line Number Total:					-33,916.89
7440	4901	C	E												E		N			45,814.93
7440	4971	D	E												E		N			-45,814.93
															Line Number Total:					0.00
9502	4901	C	E												E		N			45,814.93
9502	4971	D	E												E		N			-45,814.93
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /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			31,018.10
7340	4901	D	B												E		N			4,833.59
7340	4901	C	E												E		N			27,815.43
7340	4971	D	E												E		N			-27,815.43
															Line Number Total:					-27,815.43
7440	4801	C	E												E		N			31,018.10
7440	4901	C	E												E		N			27,815.43
7440	4971	D	E												E		N			-27,815.43
															Line Number Total:					31,018.10
9502	4801	C	E												E		N			31,018.10
9502	4901	C	E												E		N			27,815.43
9502	4971	D	E												E		N			-27,815.43
															Line Number Total:					31,018.10

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- /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			74,544.71
7340	4901	C	B												E		N			-4,993.19
7340	4901	C	E												E		N			265,899.83
7340	4902	C	E						DISC						E		N			35,707.51
7340	4971	D	E												E		N			-265,899.83
															Line Number Total:					-265,899.83
7440	4801	C	E												E		N			74,544.71
7440	4901	C	E												E		N			265,899.83
7440	4971	D	E												E		N			-265,899.83
															Line Number Total:					74,544.71
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			74,544.71
9502	4901	C	E												E		N			265,899.83
9502	4971	D	E												E		N			-265,899.83
															Line Number Total:					74,544.71

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: 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			-275,268.55
7340	4801	C	B												E		N			-492,689.72
7340	4801	C	E												E		N			66,908.59
7340	4901	D	B												E		N			718.05
7340	4901	C	E												E		N			154,926.41
7340	4902	C	E						DISC						E		N			275,268.55
7340	4971	D	E												E		N			-154,926.41
															Line Number Total:					-149,794.53
7440	4801	C	E												E		N			66,908.59
7440	4901	C	E												E		N			154,926.41
7440	4971	D	E												E		N			-154,926.41
															Line Number Total:					66,908.59
8693	4902	C	E						DISC						E		N			275,268.55
9000	4902	C	E						DISC						E		N			275,268.55
9502	4801	C	E												E		N			66,908.59
9502	4901	C	E												E		N			154,926.41
9502	4971	D	E												E		N			-154,926.41
															Line Number Total:					66,908.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 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			-2,126,910.31
7340	4801	C	B												E		N			-3,283,998.38
7340	4801	C	E												E		N			337,040.66
7340	4901	D	B												E		N			712,685.20
7340	4901	C	E												E		N			132,558.48
7340	4902	C	E						DISC						E		N			2,126,910.31
7340	4971	D	E												E		N			-202,600.03
															Line Number Total:					-177,403.76
7440	4801	C	E												E		N			337,040.66
7440	4901	C	E												E		N			132,558.48
7440	4971	D	E												E		N			-202,600.03
															Line Number Total:					266,999.11
8693	4902	C	E						DISC						E		N			2,126,910.31
9000	4902	C	E						DISC						E		N			2,126,910.31
9502	4801	C	E												E		N			337,040.66
9502	4901	C	E												E		N			132,558.48
9502	4971	D	E												E		N			-202,600.03
															Line Number Total:					266,999.11

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 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	4801	C	E												U		Y			2,559,254.55
1000	4901	C	E												U		Y			1.15
1000	4902	C	E						DISC						U		Y			3,578,802.30
															Line Number Total:					6,138,058.00
2398	4510	C	E			A									U	X	Y			-6,425,000.00
2398	4610	D	E												U	X	Y			6,138,058.00
															Line Number Total:					-286,942.00
4200	4170	D	E	P	109148				DISC		69	3400			U		Y			6,425,000.00
7320	4902	C	E						DISC						U		Y			-3,578,802.30
7440	4801	C	E												U		Y			2,559,254.55
7440	4901	C	E												U		Y			1.15
															Line Number Total:					2,559,255.70
8690	4902	C	E						DISC						U		Y			3,578,802.30
9000	4902	C	E						DISC						U		Y			3,578,802.30
9502	4801	C	E												U		Y			2,559,254.55
9502	4901	C	E												U		Y			1.15
															Line Number Total:					2,559,255.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 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	43,349,630,184.82
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]	103,353,000.00
2398	Unobligated balance expiring or withdrawn	-229,468,403.59
2440	Unobligated balance carried forward, end of year	39,636,255.32
4000	Appropriation	38,680,904,000.00
4035	Appropriation permanently reduced	-455,285,068.00
4200	Transferred from other accounts [Treas Acct]	1,044,504,000.00
5800	Offsetting collections (cash)	3,161,638,836.69
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,080,772,790.84
7240	Obligated balance, start of year	14,042,105,883.50
7320	Total outlays (gross)	-41,503,863,764.31
7340	Adjustments in expired accounts (net)	-470,922,047.41
7410	Change in uncollected customer payments from Federal sources (expired)	1,062,824,926.33
7440	Obligated balance, end of year	15,398,983,371.16
8690	Outlays from new discretionary authority	30,703,687,271.75
8693	Outlays from discretionary balances	10,800,176,492.56
8800	Federal sources	-3,655,156,190.15
8840	Non-Federal sources	-530,088,773.78
8896	Portion of offsetting collections (cash) credited to expired accounts	1,023,606,127.24
9000	Outlays	37,318,618,800.38
9502	Unpaid obligation, end of year	16,761,276,452.29

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			-13,098,467.60
7320	4902	C	E						DISC						E		N			-11,234,954.94
															Line Number Total:					-11,088,828.24
7340	4801	C	B												E		N			-38,627,062.76
7340	4801	C	E												E		N			39,593,617.97
7340	4802	C	B						DISC						E		N			-13,244,594.30
7340	4802	C	E						DISC						E		N			13,098,467.60
7340	4871	D	E												E		N			-119,947,551.35
7340	4881	C	E												E		N			80,353,933.38
7340	4901	C	B												E		N			-40,377,250.38
7340	4901	C	E												E		N			28,321,866.93
7340	4902	C	E						DISC						E		N			11,234,954.94
7340	4971	D	E												E		N			-28,321,866.93
															Line Number Total:					-67,915,484.90
7410	4221	D	B				F		DISC						E		N			3,059,186.90
7410	4251	C	B				F		DISC						E		N			-32,897,148.88
															Line Number Total:					-29,837,961.98
7440	4801	C	E												E		N			39,593,617.97
7440	4871	D	E												E		N			-119,947,551.35
7440	4881	C	E												E		N			80,353,933.38
7440	4901	C	E												E		N			28,321,866.93
7440	4971	D	E												E		N			-28,321,866.93
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-13,244,594.30
8693	4802	C	E						DISC						E		N			13,098,467.60
8693	4902	C	E						DISC						E		N			11,234,954.94

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- - /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:					11,088,828.24
8800	4222	D	B				F		DISC						E		N			219,504.06
8800	4252	D	E				F		DISC						E		N			-12,096,850.63
															Line Number Total:					-11,877,346.57
8840	4252	D	E				E		DISC						E		N			-154,528.00
8896	4222	D	B				F		DISC						E		N			-219,504.06
8896	4252	D	E				E		DISC						E		N			154,528.00
8896	4252	D	E				F		DISC						E		N			12,096,850.63
															Line Number Total:					12,031,874.57
9000	4222	D	B				F		DISC						E		N			219,504.06
9000	4252	D	E				E		DISC						E		N			-154,528.00
9000	4252	D	E				F		DISC						E		N			-12,096,850.63
9000	4802	C	B						DISC						E		N			-13,244,594.30
9000	4802	C	E						DISC						E		N			13,098,467.60
9000	4902	C	E						DISC						E		N			11,234,954.94
															Line Number Total:					-943,046.33
9502	4801	C	E												E		N			39,593,617.97
9502	4871	D	E												E		N			-119,947,551.35
9502	4881	C	E												E		N			80,353,933.38
9502	4901	C	E												E		N			28,321,866.93
9502	4971	D	E												E		N			-28,321,866.93
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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			-2,607,719.74
7320	4902	C	E						DISC						E		N			-3,961,386.54
7320	4902	D	E						DISC						E		N			2,063,386.17
															Line Number Total:					-1,992,320.29
7340	4801	C	B												E		N			-81,224,504.85
7340	4801	C	E												E		N			86,078,043.92
7340	4802	C	B						DISC						E		N			-2,513,399.82
7340	4802	C	E						DISC						E		N			2,607,719.74
7340	4871	D	E												E		N			-59,297,124.35
7340	4881	C	E												E		N			35,425,805.74
7340	4901	C	B												E		N			-44,477,930.96
7340	4901	C	E												E		N			37,632,071.60
7340	4902	C	E						DISC						E		N			3,961,386.54
7340	4902	D	E						DISC						E		N			-2,063,386.17
															Line Number Total:					-23,871,318.61
7410	4221	D	B				F		DISC						E		N			7,281,490.28
7410	4221	D	E				E		DISC						E		N			-296,514.00
7410	4221	D	E				F		DISC						E		N			-5,030,864.69
7410	4251	D	B				F		DISC						E		N			35,551,688.58
7410	4251	C	E				E		DISC						E		N			1,798,753.00
7410	4251	D	E				F		DISC						E		N			-34,226,671.31
															Line Number Total:					5,077,881.86
7440	4221	D	E				E		DISC						E		N			-296,514.00
7440	4221	D	E				F		DISC						E		N			-5,030,864.69
7440	4251	C	E				E		DISC						E		N			1,798,753.00
7440	4251	D	E				F		DISC						E		N			-34,226,671.31
7440	4801	C	E												E		N			86,078,043.92
7440	4871	D	E												E		N			-59,297,124.35
7440	4881	C	E												E		N			35,425,805.74

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
7440	4901	C	E												E		N			37,632,071.60
															Line Number Total:					62,083,499.91
8693	4802	C	B						DISC						E		N			-2,513,399.82
8693	4802	C	E						DISC						E		N			2,607,719.74
8693	4902	C	E						DISC						E		N			3,961,386.54
8693	4902	D	E						DISC						E		N			-2,063,386.17
															Line Number Total:					1,992,320.29
8800	4222	D	B				F		DISC						E		N			358,968.65
8800	4222	D	E				F		DISC						E		N			-404,570.85
8800	4252	D	E				F		DISC						E		N			-2,144,819.99
															Line Number Total:					-2,190,422.19
8840	4252	D	E				E		DISC						E		N			-8,305.00
8896	4222	D	B				F		DISC						E		N			-358,968.65
8896	4222	D	E				F		DISC						E		N			404,570.85
8896	4252	D	E				E		DISC						E		N			8,305.00
8896	4252	D	E				F		DISC						E		N			2,144,819.99
															Line Number Total:					2,198,727.19
9000	4222	D	B				F		DISC						E		N			358,968.65
9000	4222	D	E				F		DISC						E		N			-404,570.85
9000	4252	D	E				E		DISC						E		N			-8,305.00
9000	4252	D	E				F		DISC						E		N			-2,144,819.99
9000	4802	C	B						DISC						E		N			-2,513,399.82
9000	4802	C	E						DISC						E		N			2,607,719.74
9000	4902	C	E						DISC						E		N			3,961,386.54
9000	4902	D	E						DISC						E		N			-2,063,386.17
															Line Number Total:					-206,406.90
9502	4801	C	E												E		N			86,078,043.92
9502	4871	D	E												E		N			-59,297,124.35
9502	4881	C	E												E		N			35,425,805.74
9502	4901	C	E												E		N			37,632,071.60

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:					99,838,796.91

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	C	E						DISC						E		N			-166,823.73
7320	4902	C	E						DISC						E		N			-117,027,728.69
															Line Number Total:					-117,076,485.59
7340	4801	C	B												E		N			-446,379,747.87
7340	4801	C	E												E		N			356,714,221.42
7340	4802	C	B						DISC						E		N			-118,066.83
7340	4802	C	E						DISC						E		N			166,823.73
7340	4871	D	E												E		N			-163,764,337.47
7340	4881	C	E												E		N			68,207,372.23
7340	4901	C	B												E		N			-79,958,688.15
7340	4901	C	E												E		N			52,547,729.01
7340	4902	C	E						DISC						E		N			117,027,728.69
															Line Number Total:					-95,556,965.24
7410	4221	D	B				F		DISC						E		N			40,850,245.34
7410	4221	D	E				E		DISC						E		N			-601,086.00
7410	4221	D	E				F		DISC						E		N			-19,972,938.31
7410	4251	D	B				F		DISC						E		N			52,107,429.64
7410	4251	D	E				E		DISC						E		N			-59,105.00
7410	4251	D	E				F		DISC						E		N			-14,359,581.88
															Line Number Total:					57,964,963.79
7440	4221	D	E				E		DISC						E		N			-601,086.00
7440	4221	D	E				F		DISC						E		N			-19,972,938.31
7440	4251	D	E				E		DISC						E		N			-59,105.00
7440	4251	D	E				F		DISC						E		N			-14,359,581.88
7440	4801	C	E												E		N			356,714,221.42
7440	4871	D	E												E		N			-163,764,337.47
7440	4881	C	E												E		N			68,207,372.23
7440	4901	C	E												E		N			52,547,729.01

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:					278,712,274.00
8693	4802	C	B						DISC						E		N			-118,066.83
8693	4802	C	E						DISC						E		N			166,823.73
8693	4902	C	E						DISC						E		N			117,027,728.69
															Line Number Total:					117,076,485.59
8800	4222	D	B				F		DISC						E		N			806,802.98
8800	4222	D	E				F		DISC						E		N			-883,767.86
8800	4252	D	E				F		DISC						E		N			-53,891,392.70
															Line Number Total:					-53,968,357.58
8840	4252	C	E				E		DISC						E		N			46,291.00
8896	4222	D	B				F		DISC						E		N			-806,802.98
8896	4222	D	E				F		DISC						E		N			883,767.86
8896	4252	C	E				E		DISC						E		N			-46,291.00
8896	4252	D	E				F		DISC						E		N			53,891,392.70
															Line Number Total:					53,922,066.58
9000	4222	D	B				F		DISC						E		N			806,802.98
9000	4222	D	E				F		DISC						E		N			-883,767.86
9000	4252	C	E				E		DISC						E		N			46,291.00
9000	4252	D	E				F		DISC						E		N			-53,891,392.70
9000	4802	C	B						DISC						E		N			-118,066.83
9000	4802	C	E						DISC						E		N			166,823.73
9000	4902	C	E						DISC						E		N			117,027,728.69
															Line Number Total:					63,154,419.01
9502	4801	C	E												E		N			356,714,221.42
9502	4871	D	E												E		N			-163,764,337.47
9502	4881	C	E												E		N			68,207,372.23
9502	4901	C	E												E		N			52,547,729.01
															Line Number Total:					313,704,985.19

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 -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			-389,187.98
7320	4902	C	E						DISC						E		N			-544,514,579.73
															Line Number Total:					-541,528,964.45
7340	4801	C	B												E		N			-903,417,577.74
7340	4801	C	E												E		N			510,876,493.18
7340	4802	C	B						DISC						E		N			-3,374,803.26
7340	4802	C	E						DISC						E		N			389,187.98
7340	4871	D	E												E		N			-321,223,553.03
7340	4881	C	E												E		N			157,033,810.59
7340	4901	C	B												E		N			-231,930,334.20
7340	4901	C	E												E		N			82,942,454.31
7340	4902	C	E						DISC						E		N			544,514,579.73
															Line Number Total:					-164,189,742.44
7410	4221	D	B				F		DISC						E		N			97,788,595.64
7410	4221	D	E				E		DISC						E		N			-1,065,344.00
7410	4221	D	E				F		DISC						E		N			-26,320,703.48
7410	4251	D	B				F		DISC						E		N			66,792,307.21
7410	4251	D	E				E		DISC						E		N			-49,787.00
7410	4251	D	E				F		DISC						E		N			-30,197,050.11
															Line Number Total:					106,948,018.26
7440	4221	D	E				E		DISC						E		N			-1,065,344.00
7440	4221	D	E				F		DISC						E		N			-26,320,703.48
7440	4251	D	E				E		DISC						E		N			-49,787.00
7440	4251	D	E				F		DISC						E		N			-30,197,050.11
7440	4801	C	E												E		N			510,876,493.18
7440	4871	D	E												E		N			-321,223,553.03
7440	4881	C	E												E		N			157,033,810.59
7440	4901	C	E												E		N			82,942,454.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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:					371,996,320.46
8693	4802	C	B						DISC						E		N			-3,374,803.26
8693	4802	C	E						DISC						E		N			389,187.98
8693	4902	C	E						DISC						E		N			544,514,579.73
															Line Number Total:					541,528,964.45
8800	4222	D	B				F		DISC						E		N			3,221,699.37
8800	4222	D	E				F		DISC						E		N			-1,879,182.82
8800	4252	D	E				F		DISC						E		N			-89,920,273.34
															Line Number Total:					-88,577,756.79
8840	4252	D	E				E		DISC						E		N			-1,029,932.00
8896	4222	D	B				F		DISC						E		N			-3,221,699.37
8896	4222	D	E				F		DISC						E		N			1,879,182.82
8896	4252	D	E				E		DISC						E		N			1,029,932.00
8896	4252	D	E				F		DISC						E		N			89,920,273.34
															Line Number Total:					89,607,688.79
9000	4222	D	B				F		DISC						E		N			3,221,699.37
9000	4222	D	E				F		DISC						E		N			-1,879,182.82
9000	4252	D	E				E		DISC						E		N			-1,029,932.00
9000	4252	D	E				F		DISC						E		N			-89,920,273.34
9000	4802	C	B						DISC						E		N			-3,374,803.26
9000	4802	C	E						DISC						E		N			389,187.98
9000	4902	C	E						DISC						E		N			544,514,579.73
															Line Number Total:					451,921,275.66
9502	4801	C	E												E		N			510,876,493.18
9502	4871	D	E												E		N			-321,223,553.03
9502	4881	C	E												E		N			157,033,810.59
9502	4901	C	E												E		N			82,942,454.31
															Line Number Total:					429,629,205.05

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			-5,144,310.39
7320	4902	C	E						DISC						E		N			-5,300,416,366.90
															Line Number Total:					-5,293,534,714.04
7340	4801	C	B												E		N			-5,256,105,158.19
7340	4801	C	E												E		N			1,028,628,536.65
7340	4802	C	B						DISC						E		N			-12,025,963.25
7340	4802	C	E						DISC						E		N			5,144,310.39
7340	4871	D	E												E		N			-567,236,991.47
7340	4881	C	E												E		N			408,122,540.36
7340	4901	C	B												E		N			-1,236,332,864.39
7340	4901	C	E												E		N			170,274,771.89
7340	4902	C	E						DISC						E		N			5,300,416,366.90
															Line Number Total:					-159,114,451.11
7410	4221	D	B				F		DISC						E		N			434,604,343.61
7410	4221	D	E				E		DISC						E		N			-1,175,376.00
7410	4221	D	E				F		DISC						E		N			-146,779,591.66
7410	4251	D	B				F		DISC						E		N			76,645,721.54
7410	4251	D	E				E		DISC						E		N			-797,680.00
7410	4251	D	E				F		DISC						E		N			-14,256,507.05
															Line Number Total:					348,240,910.44
7440	4221	D	E				E		DISC						E		N			-1,175,376.00
7440	4221	D	E				F		DISC						E		N			-146,779,591.66
7440	4251	D	E				E		DISC						E		N			-797,680.00
7440	4251	D	E				F		DISC						E		N			-14,256,507.05
7440	4801	C	E												E		N			1,028,628,536.65
7440	4871	D	E												E		N			-567,236,991.47
7440	4881	C	E												E		N			408,122,540.36
7440	4901	C	E												E		N			170,274,771.89

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /05 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					876,779,702.72
8693	4802	C	B						DISC						E		N			-12,025,963.25
8693	4802	C	E						DISC						E		N			5,144,310.39
8693	4902	C	E						DISC						E		N			5,300,416,366.90
															Line Number Total:					5,293,534,714.04
8800	4222	D	B				F		DISC						E		N			18,933,459.89
8800	4222	D	E				F		DISC						E		N			-7,476,303.01
8800	4252	D	E				F		DISC						E		N			-319,459,127.10
															Line Number Total:					-308,001,970.22
8840	4252	D	E				E		DISC						E		N			-7,526,690.00
8896	4222	D	B				F		DISC						E		N			-18,933,459.89
8896	4222	D	E				F		DISC						E		N			7,476,303.01
8896	4252	D	E				E		DISC						E		N			7,526,690.00
8896	4252	D	E				F		DISC						E		N			319,459,127.10
															Line Number Total:					315,528,660.22
9000	4222	D	B				F		DISC						E		N			18,933,459.89
9000	4222	D	E				F		DISC						E		N			-7,476,303.01
9000	4252	D	E				E		DISC						E		N			-7,526,690.00
9000	4252	D	E				F		DISC						E		N			-319,459,127.10
9000	4802	C	B						DISC						E		N			-12,025,963.25
9000	4802	C	E						DISC						E		N			5,144,310.39
9000	4902	C	E						DISC						E		N			5,300,416,366.90
															Line Number Total:					4,978,006,053.82
9502	4801	C	E												E		N			1,028,628,536.65
9502	4871	D	E												E		N			-567,236,991.47
9502	4881	C	E												E		N			408,122,540.36
9502	4901	C	E												E		N			170,274,771.89
															Line Number Total:					1,039,788,857.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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			5,651,828,933.42
1000	4802	C	E						DISC						U		Y			17,714,790.94
1000	4901	C	E												U		Y			1,294,711,622.36
1000	4902	C	E						DISC						U		Y			15,896,533,014.85
															Line Number Total:					22,860,788,361.57
2222	4190	D	E								97	0100			U		Y			6,098,000.00
2222	4190	D	E								97	0801			U		Y			15,931,000.00
2222	4190	D	E								97	0810			U		Y			2,255,000.00
															Line Number Total:					24,284,000.00
2398	4510	C	E			A									U	X	Y			-11,394,920.00
2398	4610	C	E												U	X	Y			-39,412,908.69
															Line Number Total:					-50,807,828.69
4000	4119	D	E	P	109148				DISC				X		U		Y	1		22,169,770,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-231,964,737.00
4100	4170	C	E	P	109148				DISC		17	1108			U		Y			-102,000.00
4100	4170	C	E	P	109148				DISC		17	1405			U		Y			-1,269,000.00
4100	4170	C	E	P	109148				DISC		21	2060			U		Y			-3,406,000.00
4100	4170	C	E	P	109148				DISC		21	2070			U		Y			-835,000.00
4100	4170	C	E	P	109148				DISC		57	3700			U		Y			-618,000.00
4100	4170	C	E	P	109148				DISC		57	3850			U		Y			-603,000.00
4100	4170	C	E	P	109148				DISC		97	0100			U		Y			-195,000,000.00
4100	4170	C	E	P	109163				DISC		11	1020			U		Y			-5,000,000.00
4100	4170	C	E	P	109163				DISC		11	1075			U		Y			-5,000,000.00
4100	4170	C	E	P	109234				DISC		70	0610			U		Y			-75,000,000.00
4100	4170	C	E	P	109234				DISC		97	0100			U		Y			-740,000,000.00
4100	4170	C	E	P	USC 50				DISC		97	0400			U		Y			-21,100,000.00
															Line Number Total:					-1,047,933,000.00
4200	4170	D	E	P	109148				DISC		17	1319			U		Y			16,500,000.00
4200	4170	D	E	P	109148				DISC		17	1804			U		Y			3,304,000.00
4200	4170	D	E	P	109148				DISC		21	2020			U		Y			6,400,000.00
4200	4170	D	E	P	109148				DISC		21	2035			U		Y			33,327,000.00
4200	4170	D	E	P	109148				DISC		57	3400			U		Y			137,000.00
4200	4170	D	E	P	109148				DISC		57	3600			U		Y			25,300,000.00

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- - /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
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			104,597,490.00
4200	4170	D	E	P	109148				DISC		97	0141			U		Y			762,627,000.00
4200	4170	D	E	P	109148				DISC		97	0300			U		Y			21,841,000.00
4200	4170	D	E	P	109148				DISC		97	0400			U		Y			41,292,000.00
4200	4170	D	E	P	109148				DISC		97	0810			U		Y			20,811,000.00
4200	4170	D	E	P	109148				DISC		97	4930			U		Y			22,600,000.00
4200	4170	D	E	P	109234				DISC		97	0105			U		Y			354,000.00
4200	4170	D	E	P	USC 50				DISC		21	2020			U		Y			970,000.00
4200	4170	D	E	P	USC 50				DISC		97	0300			U		Y			5,993,000.00
															Line Number Total:					1,066,053,490.00
5800	4222	D	E				F		DISC						U		Y			19,148,849.80
5800	4252	D	E				E		DISC						U		Y			65,371,641.00
5800	4252	D	E				F		DISC						U		Y			503,058,381.53
															Line Number Total:					587,578,872.33
5810	4221	D	E				E		DISC						U		Y			20,025,294.00
5810	4221	D	E				F		DISC						U		Y			233,351,013.73
5810	4251	D	E				E		DISC						U		Y			533,291.00
5810	4251	D	E				F		DISC						U		Y			89,897,966.20
															Line Number Total:					343,807,564.93
7320	4802	C	E						DISC						U		Y			-17,714,790.94
7320	4902	C	E						DISC						U		Y			-15,896,533,014.85
															Line Number Total:					-15,914,247,805.79
7440	4221	D	E				E		DISC						U		Y			-20,025,294.00
7440	4221	D	E				F		DISC						U		Y			-233,351,013.73
7440	4251	D	E				E		DISC						U		Y			-533,291.00
7440	4251	D	E				F		DISC						U		Y			-89,897,966.20
7440	4801	C	E												U		Y			5,651,828,933.42
7440	4901	C	E												U		Y			1,294,711,622.36
															Line Number Total:					6,602,732,990.85
8690	4802	C	E						DISC						U		Y			17,714,790.94
8690	4902	C	E						DISC						U		Y			15,896,533,014.85

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:					15,914,247,805.79
8800	4222	D	E				F		DISC						U		Y			-19,148,849.80
8800	4252	D	E				F		DISC						U		Y			-503,058,381.53
															Line Number Total:					-522,207,231.33
8840	4252	D	E				E		DISC						U		Y			-65,371,641.00
9000	4222	D	E				F		DISC						U		Y			-19,148,849.80
9000	4252	D	E				E		DISC						U		Y			-65,371,641.00
9000	4252	D	E				F		DISC						U		Y			-503,058,381.53
9000	4802	C	E						DISC						U		Y			17,714,790.94
9000	4902	C	E						DISC						U		Y			15,896,533,014.85
															Line Number Total:					15,326,668,933.46
9502	4801	C	E												U		Y			5,651,828,933.42
9502	4901	C	E												U		Y			1,294,711,622.36
															Line Number Total:					6,946,540,555.78

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			166,553,551.98
1000	4901	C	B												U		N			-542,830.37
1000	4901	C	E												U		N			215,920.51
1000	4902	C	E						DISC	BAL					U		N			877,567,307.69
															Line Number Total:					1,011,986,589.51
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			1,983,724.18
2222	4190	D	E								11	0034			U		N			500,000.00
2440	4510	C	E			A									U	X	N			790,322,471.00
2440	4610	C	E												U	X	N			51,211,060.56
															Line Number Total:					841,533,531.56
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			195,000,000.00
4200	4170	D	E	P	109234				DISC		97	0100			U		N			740,000,000.00
															Line Number Total:					935,000,000.00
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			-877,567,307.69
7440	4801	C	E												U		N			166,553,551.98
7440	4871	D	E												U		N			-1,983,724.18
7440	4901	C	E												U		N			215,920.51
															Line Number Total:					164,785,748.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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
8693	4902	C	E						DISC	BAL					U		N			877,567,307.69
9000	4902	C	E						DISC	BAL					U		N			877,567,307.69
9502	4801	C	E												U		N			166,553,551.98
9502	4871	D	E												U		N			-1,983,724.18
9502	4901	C	E												U		N			215,920.51
															Line Number Total:					164,785,748.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -00 /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			-725,113.23
															Line Number Total:					-725,113.23
7440	4801	C	E												E		N			725,113.23
7440	4871	D	E												E		N			-725,113.23
															Line Number Total:					0.00
9502	4801	C	E												E		N			725,113.23
9502	4871	D	E												E		N			-725,113.23
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -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			-4,907,386.02
7340	4801	C	B												E		N			-9,824,540.36
7340	4801	C	E												E		N			4,917,154.34
7340	4871	D	E												E		N			-88,995.57
7340	4902	C	E						DISC						E		N			4,907,386.02
															Line Number Total:					-88,995.57
7440	4801	C	E												E		N			4,917,154.34
7440	4871	D	E												E		N			-88,995.57
															Line Number Total:					4,828,158.77
8693	4902	C	E						DISC						E		N			4,907,386.02
9000	4902	C	E						DISC						E		N			4,907,386.02
9502	4801	C	E												E		N			4,917,154.34
9502	4871	D	E												E		N			-88,995.57
															Line Number Total:					4,828,158.77

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			-5,590,268.24
7340	4801	C	B												E		N			-26,293,853.59
7340	4801	C	E												E		N			20,755,036.94
7340	4871	D	E												E		N			-695,952.67
7340	4881	C	E												E		N			138,236.87
7340	4901	C	B												E		N			-181,868.22
7340	4901	C	E												E		N			130,416.63
7340	4902	C	E						DISC						E		N			5,590,268.24
															Line Number Total:					-557,715.80
7440	4801	C	E												E		N			20,755,036.94
7440	4871	D	E												E		N			-695,952.67
7440	4881	C	E												E		N			138,236.87
7440	4901	C	E												E		N			130,416.63
															Line Number Total:					20,327,737.77
8693	4902	C	E						DISC						E		N			5,590,268.24
9000	4902	C	E						DISC						E		N			5,590,268.24
9502	4801	C	E												E		N			20,755,036.94
9502	4871	D	E												E		N			-695,952.67
9502	4881	C	E												E		N			138,236.87
9502	4901	C	E												E		N			130,416.63
															Line Number Total:					20,327,737.77

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			-144,959,087.37
															Line Number Total:					-144,958,130.37
7340	4801	C	B												E		N			-116,076,363.52
7340	4801	C	E												E		N			22,869,360.76
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			-48,399,223.39
7340	4881	C	E												E		N			36,938,739.09
7340	4901	C	B												E		N			-60,507,885.30
7340	4901	C	E												E		N			8,756,757.69
7340	4902	C	E						DISC						E		N			144,959,087.37
															Line Number Total:					-11,460,484.30
7440	4801	C	E												E		N			22,869,360.76
7440	4871	D	E												E		N			-48,399,223.39
7440	4881	C	E												E		N			36,938,739.09
7440	4901	C	E												E		N			8,756,757.69
															Line Number Total:					20,165,634.15
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			144,959,087.37
															Line Number Total:					144,958,130.37
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			144,959,087.37
															Line Number Total:					144,958,130.37
9502	4801	C	E												E		N			22,869,360.76

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -04 /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			-48,399,223.39
9502	4881	C	E												E		N			36,938,739.09
9502	4901	C	E												E		N			8,756,757.69
															Line Number Total:					20,165,634.15

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -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			-48,915,000.00
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			-7,960,000.00
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			-14,900,000.00
2221	4190	C	E								17	1453			U		Y			-26,900,000.00
2221	4190	C	E								17	1804			U		Y			-285,864,000.00
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- -06 /07 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			911,160,000.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		708,000,000.00
4100	4170	C	E	P	109234				DISC		21	2060			U		N			-91,300,000.00
4100	4170	C	E	P	109234				DISC		21	2065			U		N			-59,840,000.00
4100	4170	C	E	P	109234				DISC		57	3840			U		N			-21,300,000.00
4100	4170	C	E	P	109234				DISC		57	3850			U		N			-21,000,000.00
4100	4170	C	E	P	109234				DISC		97	0350			U		N			-18,400,000.00
															Line Number Total:					-211,840,000.00
4200	4170	D	E	P	109148				DISC		17	1806			U		N			215,000,000.00
4200	4170	D	E	P	109148				DISC		17	3400			U		N			200,000,000.00
															Line Number Total:					415,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -06 /07 -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	23,872,774,951.08
2140	Unobligated balance carried forward, start of year	1,744,339,396.89
2210	Resources available from recoveries of prior year obligations	1,983,724.18
2221	Unobligated balance transferred to other accounts [Treas Acct]	-837,803,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	24,784,000.00
2398	Unobligated balance expiring or withdrawn	-50,807,828.69
2440	Unobligated balance carried forward, end of year	1,752,693,531.56
4000	Appropriation	22,887,270,000.00
4035	Appropriation permanently reduced	-231,964,737.00
4100	Transferred to other accounts [Treas Acct]	-1,259,773,000.00
4200	Transferred from other accounts [Treas Acct]	2,416,053,490.00
5800	Offsetting collections (cash)	587,578,872.33
5810	Change in uncollected customer payments from Federal sources (unexpired)	343,807,564.93
7240	Obligated balance, start of year	7,823,352,349.85
7320	Total outlays (gross)	-22,912,544,210.72
7340	Adjustments in expired accounts (net)	-523,480,271.20
7410	Change in uncollected customer payments from Federal sources (expired)	488,393,812.37
7440	Obligated balance, end of year	8,402,705,342.27
8690	Outlays from new discretionary authority	15,914,247,805.79
8693	Outlays from discretionary balances	6,998,296,404.93
8800	Federal sources	-986,823,084.68
8840	Non-Federal sources	-74,044,805.00
8896	Portion of offsetting collections (cash) credited to expired accounts	473,289,017.35
9000	Outlays	21,851,676,321.04
9502	Unpaid obligation, end of year	9,039,902,954.69

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	D	E						DISC						E		N			45,378.91
7340	4801	C	B												E		N			-529,409.47
7340	4801	D	B												E		N			64,085.74
7340	4801	C	E												E		N			569,004.05
7340	4801	D	E												E		N			-58,301.41
7340	4871	D	E												E		N			-579,484.71
7340	4881	C	E												E		N			68,782.07
7340	4902	D	E						DISC						E		N			-45,378.91
															Line Number Total:					-510,702.64
7410	4251	C	B				F		DISC						E		N			-10,289.67
7440	4801	C	E												E		N			569,004.05
7440	4801	D	E												E		N			-58,301.41
7440	4871	D	E												E		N			-579,484.71
7440	4881	C	E												E		N			68,782.07
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-45,378.91
8800	4252	C	E				F		DISC						E		N			49,884.25
8896	4252	C	E				F		DISC						E		N			-49,884.25
9000	4252	C	E				F		DISC						E		N			49,884.25
9000	4902	D	E						DISC						E		N			-45,378.91
															Line Number Total:					4,505.34
9502	4801	C	E												E		N			569,004.05
9502	4801	D	E												E		N			-58,301.41
9502	4871	D	E												E		N			-579,484.71
9502	4881	C	E												E		N			68,782.07

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
															Line Number Total:					0.00

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- - /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			-3,340.99
7340	4801	C	B												E		N			-960,247.15
7340	4801	C	E												E		N			956,906.16
7340	4871	D	E												E		N			-945,822.96
7340	4881	C	E												E		N			10,703.32
7340	4902	C	E						DISC						E		N			3,340.99
															Line Number Total:					-935,119.64
7440	4801	C	E												E		N			956,906.16
7440	4871	D	E												E		N			-945,822.96
7440	4881	C	E												E		N			10,703.32
															Line Number Total:					21,786.52
8693	4902	C	E						DISC						E		N			3,340.99
9000	4902	C	E						DISC						E		N			3,340.99
9502	4801	C	E												E		N			956,906.16
9502	4871	D	E												E		N			-945,822.96
9502	4881	C	E												E		N			10,703.32
															Line Number Total:					21,786.52

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			80,883.39
7340	4801	C	B												E		N			-662,901.49
7340	4801	C	E												E		N			743,784.88
7340	4871	D	E												E		N			-586,594.12
7340	4881	C	E												E		N			53,452.04
7340	4902	D	E						DISC						E		N			-80,883.39
															Line Number Total:					-533,142.08
7440	4801	C	E												E		N			743,784.88
7440	4871	D	E												E		N			-586,594.12
7440	4881	C	E												E		N			53,452.04
															Line Number Total:					210,642.80
8693	4902	D	E						DISC						E		N			-80,883.39
9000	4902	D	E						DISC						E		N			-80,883.39
9502	4801	C	E												E		N			743,784.88
9502	4871	D	E												E		N			-586,594.12
9502	4881	C	E												E		N			53,452.04
															Line Number Total:					210,642.80

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			-291,596.49
7320	4902	D	E						DISC						E		N			144,941.44
															Line Number Total:					-146,655.05
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			11,892,067.49
7340	4801	D	E												E		N			-9,160,262.90
7340	4871	D	E												E		N			-3,072,334.57
7340	4881	C	E												E		N			1,148,232.49
7340	4901	C	B												E		N			-1,310.08
7340	4902	C	E						DISC						E		N			291,596.49
7340	4902	D	E						DISC						E		N			-144,941.44
															Line Number Total:					-1,924,102.08
7440	4801	C	E												E		N			11,892,067.49
7440	4801	D	E												E		N			-9,160,262.90
7440	4871	D	E												E		N			-3,072,334.57
7440	4881	C	E												E		N			1,148,232.49
															Line Number Total:					807,702.51
8693	4902	C	E						DISC						E		N			291,596.49
8693	4902	D	E						DISC						E		N			-144,941.44
															Line Number Total:					146,655.05
8800	4252	C	E				F		DISC						E		N			144,941.44
8896	4252	C	E				F		DISC						E		N			-144,941.44
9000	4252	C	E				F		DISC						E		N			144,941.44
9000	4902	C	E						DISC						E		N			291,596.49
9000	4902	D	E						DISC						E		N			-144,941.44

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
															Line Number Total:					291,596.49
9502	4801	C	E												E		N			11,892,067.49
9502	4801	D	E												E		N			-9,160,262.90
9502	4871	D	E												E		N			-3,072,334.57
9502	4881	C	E												E		N			1,148,232.49
															Line Number Total:					807,702.51

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- - /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	4902	C	E						DISC						E		N			-18,729,043.33
7320	4902	D	E						DISC						E		N			21,079.63
															Line Number Total:					-18,507,659.70
7340	4801	C	B												E		N			-17,668,527.06
7340	4801	C	E												E		N			5,480,409.96
7340	4802	C	B						DISC						E		N			-200,304.00
7340	4871	D	E												E		N			-8,575,469.63
7340	4881	C	E												E		N			7,125,535.31
7340	4901	C	B												E		N			-6,339,221.61
7340	4901	C	E												E		N			19,679.01
7340	4902	C	E						DISC						E		N			18,729,043.33
7340	4902	D	E						DISC						E		N			-21,079.63
															Line Number Total:					-1,449,934.32
7410	4221	D	B				F		DISC						E		N			22,202.07
7410	4251	D	E				F		DISC						E		N			-243.00
															Line Number Total:					21,959.07
7440	4251	D	E				F		DISC						E		N			-243.00
7440	4801	C	E												E		N			5,480,409.96
7440	4871	D	E												E		N			-8,575,469.63
7440	4881	C	E												E		N			7,125,535.31
7440	4901	C	E												E		N			19,679.01
															Line Number Total:					4,049,911.65
8693	4802	C	B						DISC						E		N			-200,304.00
8693	4902	C	E						DISC						E		N			18,729,043.33
8693	4902	D	E						DISC						E		N			-21,079.63
															Line Number Total:					18,507,659.70

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
8800	4252	C	E				F		DISC						E		N			13,869.23
8896	4252	C	E				F		DISC						E		N			-13,869.23
9000	4252	C	E				F		DISC						E		N			13,869.23
9000	4802	C	B						DISC						E		N			-200,304.00
9000	4902	C	E						DISC						E		N			18,729,043.33
9000	4902	D	E						DISC						E		N			-21,079.63
															Line Number Total:					18,521,528.93
9502	4801	C	E												E		N			5,480,409.96
9502	4871	D	E												E		N			-8,575,469.63
9502	4881	C	E												E		N			7,125,535.31
9502	4901	C	E												E		N			19,679.01
															Line Number Total:					4,050,154.65

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			11,249,552.31
1000	4802	C	E						DISC						U		Y			254,266.75
1000	4901	C	E												U		Y			8,698,544.83
1000	4902	C	E						DISC						U		Y			184,533,060.77
															Line Number Total:					204,735,424.66
2222	4190	D	E								97	0100			U		Y			4,000.00
2398	4510	C	E			A									U	X	Y			-234,000.00
2398	4610	C	E												U	X	Y			-2,233,289.03
															Line Number Total:					-2,467,289.03
4000	4119	D	E	P	109148				DISC				X		U		Y	1		208,997,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-2,133,870.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			139,000.00
5800	4252	D	E				F		DISC						U		Y			158,667.32
5810	4221	D	E				F		DISC						U		Y			37,956.37
5810	4251	C	E				F		DISC						U		Y			-40.00
															Line Number Total:					37,916.37
7320	4802	C	E						DISC						U		Y			-254,266.75
7320	4902	C	E						DISC						U		Y			-184,533,060.77
															Line Number Total:					-184,787,327.52
7440	4221	D	E				F		DISC						U		Y			-37,956.37
7440	4251	C	E				F		DISC						U		Y			40.00
7440	4801	C	E												U		Y			11,249,552.31
7440	4901	C	E												U		Y			8,698,544.83
															Line Number Total:					19,910,180.77
8690	4802	C	E						DISC						U		Y			254,266.75
8690	4902	C	E						DISC						U		Y			184,533,060.77

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:					184,787,327.52
8800	4252	D	E				F		DISC						U		Y			-158,667.32
9000	4252	D	E				F		DISC						U		Y			-158,667.32
9000	4802	C	E						DISC						U		Y			254,266.75
9000	4902	C	E						DISC						U		Y			184,533,060.77
															Line Number Total:					184,628,660.20
9502	4801	C	E												U		Y			11,249,552.31
9502	4901	C	E												U		Y			8,698,544.83
															Line Number Total:					19,948,097.14

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- -01 /03 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			9,135.00
7340	4801	C	E												E		N			9,135.00
7340	4871	D	E												E		N			-9,135.00
7340	4902	D	E						DISC						E		N			-9,135.00
															Line Number Total:					-9,135.00
7440	4801	C	E												E		N			9,135.00
7440	4871	D	E												E		N			-9,135.00
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-9,135.00
9000	4902	D	E						DISC						E		N			-9,135.00
9502	4801	C	E												E		N			9,135.00
9502	4871	D	E												E		N			-9,135.00
															Line Number Total:					0.00

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- -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			41,498.00
1000	4902	C	E						DISC						U		Y			385,390.75
															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			-385,390.75
7440	4801	C	E												U		Y			41,498.00
8693	4902	C	E						DISC						U		Y			385,390.75
9000	4902	C	E						DISC						U		Y			385,390.75
9502	4801	C	E												U		Y			41,498.00

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			913,116.76
1000	4902	C	E						DISC						U		N			723,631.37
															Line Number Total:					964,750.76
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			11,251.87
2440	4700	C	E												U	X	N			450,000.00
															Line Number Total:					461,251.87
7240	4801	C	B												U		N			671,997.37
7320	4902	C	E						DISC						U		N			-723,631.37
7440	4801	C	E												U		N			913,116.76
8693	4902	C	E						DISC						U		N			723,631.37
9000	4902	C	E						DISC						U		N			723,631.37
9502	4801	C	E												U		N			913,116.76

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
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Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06 /07 -0107 -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		N			112,307.14
1000	4901	C	E												U		N			188,174.00
1000	4902	C	E						DISC						U		N			1,015,048.27
															Line Number Total:					1,315,529.41
2440	4610	C	E												U	X	N			4,010,470.59
4000	4119	D	E	P	109234				DISC				X		U		N	1		5,326,000.00
7320	4902	C	E						DISC						U		N			-1,015,048.27
7440	4801	C	E												U		N			112,307.14
7440	4901	C	E												U		N			188,174.00
															Line Number Total:					300,481.14
8690	4902	C	E						DISC						U		N			1,015,048.27
9000	4902	C	E						DISC						U		N			1,015,048.27
9502	4801	C	E												U		N			112,307.14
9502	4901	C	E												U		N			188,174.00
															Line Number Total:					300,481.14

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
1000	4801	C	E												U		N			461,959.00
2440	4610	C	E												U	X	N			438,041.00
2440	4700	C	E												U	X	N			90,000.00
															Line Number Total:					528,041.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-10,000.00
7440	4801	C	E												U		N			461,959.00
9502	4801	C	E												U		N			461,959.00

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	207,477,663.83
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	-2,488,664.05
2440	Unobligated balance carried forward, end of year	4,999,763.46
4000	Appropriation	215,323,000.00
4035	Appropriation permanently reduced	-2,143,870.00
4200	Transferred from other accounts [Treas Acct]	139,000.00
5800	Offsetting collections (cash)	158,667.32
5810	Change in uncollected customer payments from Federal sources (unexpired)	37,916.37
7240	Obligated balance, start of year	30,272,706.12
7320	Total outlays (gross)	-205,642,209.65
7340	Adjustments in expired accounts (net)	-5,362,135.76
7410	Change in uncollected customer payments from Federal sources (expired)	11,669.40
7440	Obligated balance, end of year	26,719,777.57
8690	Outlays from new discretionary authority	185,802,375.79
8693	Outlays from discretionary balances	19,839,833.86
8800	Federal sources	50,027.60
8896	Portion of offsetting collections (cash) credited to expired accounts	-208,694.92
9000	Outlays	205,692,237.25
9502	Unpaid obligation, end of year	26,757,936.94

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /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			-47,906.51
7320	4902	D	E						DISC						E		N			1,565,751.61
															Line Number Total:					1,517,845.10
7340	4801	C	B												E		N			-3,112,744.88
7340	4901	C	B												E		N			-2,148,963.62
7340	4901	C	E												E		N			6,779,553.60
7340	4902	C	E						DISC						E		N			47,906.51
7340	4902	D	E						DISC						E		N			-1,565,751.61
7340	4971	D	E												E		N			-14,335,991.10
7340	4981	C	E												E		N			7,556,437.50
															Line Number Total:					-6,779,553.60
7410	4221	D	B				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
															Line Number Total:					62,704.16
7440	4901	C	E												E		N			6,779,553.60
7440	4971	D	E												E		N			-14,335,991.10
7440	4981	C	E												E		N			7,556,437.50
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			47,906.51
8693	4902	D	E						DISC						E		N			-1,565,751.61
															Line Number Total:					-1,517,845.10
8840	4222	C	E				E		DISC						E		N			53,254.21
8840	4252	D	E				E		DISC						E		N			-53,254.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /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:					0.00
8896	4222	C	E				E		DISC						E		N			-53,254.21
8896	4252	D	E				E		DISC						E		N			53,254.21
															Line Number Total:					0.00
9000	4222	C	E				E		DISC						E		N			53,254.21
9000	4252	D	E				E		DISC						E		N			-53,254.21
9000	4902	C	E						DISC						E		N			47,906.51
9000	4902	D	E						DISC						E		N			-1,565,751.61
															Line Number Total:					-1,517,845.10
9502	4901	C	E												E		N			6,779,553.60
9502	4971	D	E												E		N			-14,335,991.10
9502	4981	C	E												E		N			7,556,437.50
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /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			-1,118,240.72
7340	4801	C	B												E		N			-3,523,055.69
7340	4801	C	E												E		N			5,715,517.97
7340	4871	D	E												E		N			-10,725,847.69
7340	4881	C	E												E		N			5,666,018.77
7340	4901	C	B												E		N			-5,738,681.38
7340	4901	C	E												E		N			2,476,352.03
7340	4901	D	E												E		N			-48,373.65
7340	4902	C	E						DISC						E		N			1,118,240.72
7340	4971	D	E												E		N			-6,537,708.88
7340	4981	C	E												E		N			3,453,599.40
															Line Number Total:					-8,143,938.40
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			-56,396.05
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			-6,324.16
															Line Number Total:					52,926.62
7440	4221	D	E				F		DISC						E		N			-56,396.05
7440	4251	D	E				E		DISC						E		N			-6,324.16
7440	4801	C	E												E		N			5,715,517.97
7440	4871	D	E												E		N			-10,725,847.69
7440	4881	C	E												E		N			5,666,018.77
7440	4901	C	E												E		N			2,476,352.03
7440	4901	D	E												E		N			-48,373.65
7440	4971	D	E												E		N			-6,537,708.88
7440	4981	C	E												E		N			3,453,599.40

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /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
															Line Number Total:					-63,162.26
8693	4902	C	E						DISC						E		N			1,118,240.72
8800	4252	D	E				F		DISC						E		N			-14,212.39
8840	4222	C	B				E		DISC						E		N			-639.16
8840	4252	C	E				E		DISC						E		N			10.00
															Line Number Total:					-629.16
8896	4222	C	B				E		DISC						E		N			639.16
8896	4252	C	E				E		DISC						E		N			-10.00
8896	4252	D	E				F		DISC						E		N			14,212.39
															Line Number Total:					14,841.55
9000	4222	C	B				E		DISC						E		N			-639.16
9000	4252	C	E				E		DISC						E		N			10.00
9000	4252	D	E				F		DISC						E		N			-14,212.39
9000	4902	C	E						DISC						E		N			1,118,240.72
															Line Number Total:					1,103,399.17
9502	4801	C	E												E		N			5,715,517.97
9502	4871	D	E												E		N			-10,725,847.69
9502	4881	C	E												E		N			5,666,018.77
9502	4901	C	E												E		N			2,476,352.03
9502	4901	D	E												E		N			-48,373.65
9502	4971	D	E												E		N			-6,537,708.88
9502	4981	C	E												E		N			3,453,599.40
															Line Number Total:					-442.05

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	D	E						DISC						E		N			11,096.00
7320	4902	C	E						DISC						E		N			-25,591,693.00
															Line Number Total:					-25,437,278.00
7340	4801	C	B												E		N			-27,723,089.42
7340	4801	C	E												E		N			12,546,367.24
7340	4802	C	B						DISC						E		N			-143,319.00
7340	4802	D	E						DISC						E		N			-11,096.00
7340	4871	D	E												E		N			-11,984,872.61
7340	4881	C	E												E		N			6,680,745.42
7340	4901	C	B												E		N			-23,241,591.54
7340	4901	C	E												E		N			12,981,035.72
7340	4902	C	E						DISC						E		N			25,591,693.00
7340	4971	D	E												E		N			-10,769,774.47
7340	4981	C	E												E		N			6,003,411.46
															Line Number Total:					-10,070,490.20
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			-76,821.71
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			-41,020.52
															Line Number Total:					490,189.54
7440	4221	C	E				E		DISC						E		N			894.59
7440	4221	D	E				F		DISC						E		N			-76,821.71
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			-41,020.52
7440	4801	C	E												E		N			12,546,367.24
7440	4871	D	E												E		N			-11,984,872.61
7440	4881	C	E												E		N			6,680,745.42
7440	4901	C	E												E		N			12,981,035.72
7440	4971	D	E												E		N			-10,769,774.47
7440	4981	C	E												E		N			6,003,411.46
															Line Number Total:					15,323,775.58
8693	4802	C	B						DISC						E		N			-143,319.00
8693	4802	D	E						DISC						E		N			-11,096.00
8693	4902	C	E						DISC						E		N			25,591,693.00
															Line Number Total:					25,437,278.00
8800	4252	D	E				F		DISC						E		N			-319,018.23
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			319,018.23
															Line Number Total:					316,722.16
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			-319,018.23
9000	4802	C	B						DISC						E		N			-143,319.00
9000	4802	D	E						DISC						E		N			-11,096.00
9000	4902	C	E						DISC						E		N			25,591,693.00
															Line Number Total:					25,120,555.84
9502	4801	C	E												E		N			12,546,367.24
9502	4871	D	E												E		N			-11,984,872.61

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			6,680,745.42
9502	4901	C	E												E		N			12,981,035.72
9502	4971	D	E												E		N			-10,769,774.47
9502	4981	C	E												E		N			6,003,411.46
															Line Number Total:					15,456,912.76

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			-7,230.74
7320	4902	C	E						DISC						E		N			-69,394,449.25
															Line Number Total:					-69,319,325.53
7340	4801	C	B												E		N			-57,671,938.08
7340	4801	C	E												E		N			25,217,069.44
7340	4802	C	B						DISC						E		N			-82,354.46
7340	4802	C	E						DISC						E		N			7,230.74
7340	4871	D	E												E		N			-30,759,836.59
7340	4881	C	E												E		N			16,243,620.93
7340	4901	C	B												E		N			-64,728,304.70
7340	4901	C	E												E		N			27,863,847.81
7340	4902	C	E						DISC						E		N			69,394,449.25
7340	4971	D	E												E		N			-16,223,264.96
7340	4981	C	E												E		N			8,567,164.06
															Line Number Total:					-22,172,316.56
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			-1,189,921.89
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			-46,860.60
															Line Number Total:					2,157,630.11
7440	4221	C	E				E		DISC						E		N			9,601.04
7440	4221	D	E				F		DISC						E		N			-1,189,921.89
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			-46,860.60
7440	4801	C	E												E		N			25,217,069.44
7440	4871	D	E												E		N			-30,759,836.59
7440	4881	C	E												E		N			16,243,620.93
7440	4901	C	E												E		N			27,863,847.81
7440	4971	D	E												E		N			-16,223,264.96
7440	4981	C	E												E		N			8,567,164.06
															Line Number Total:					29,662,041.92
8693	4802	C	B						DISC						E		N			-82,354.46
8693	4802	C	E						DISC						E		N			7,230.74
8693	4902	C	E						DISC						E		N			69,394,449.25
															Line Number Total:					69,319,325.53
8800	4252	D	E				F		DISC						E		N			-2,107,270.75
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			2,107,270.75
															Line Number Total:					2,087,893.43
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			-2,107,270.75
9000	4802	C	B						DISC						E		N			-82,354.46
9000	4802	C	E						DISC						E		N			7,230.74
9000	4902	C	E						DISC						E		N			69,394,449.25
															Line Number Total:					67,231,432.10
9502	4801	C	E												E		N			25,217,069.44
9502	4871	D	E												E		N			-30,759,836.59
9502	4881	C	E												E		N			16,243,620.93
9502	4901	C	E												E		N			27,863,847.81
9502	4971	D	E												E		N			-16,223,264.96

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			8,567,164.06
																Line Number Total:				30,908,600.69

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
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			-10,705.40
7320	4902	C	E						DISC						E		N			-525,324,436.70
															Line Number Total:					-525,025,758.89
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			61,963,552.25
7340	4802	C	B						DISC						E		N			-309,383.21
7340	4802	C	E						DISC						E		N			10,705.40
7340	4871	D	E												E		N			-37,531,834.33
7340	4881	C	E												E		N			31,319,802.03
7340	4901	C	B												E		N			-207,621,694.88
7340	4901	C	E												E		N			36,486,387.19
7340	4902	C	E						DISC						E		N			525,324,436.70
7340	4971	D	E												E		N			-118,981,236.28
7340	4981	C	E												E		N			99,288,213.09
															Line Number Total:					-25,905,055.49
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	C	E				E		DISC						E		N			13,561.09
7410	4221	D	E				F		DISC						E		N			-918,200.27
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			-13,561.09
7410	4251	D	E				F		DISC						E		N			-1,158,132.61
															Line Number Total:					17,739,007.48
7440	4221	C	E				E		DISC						E		N			13,561.09

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- - /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				F		DISC						E		N			-918,200.27
7440	4251	D	E				E		DISC						E		N			-13,561.09
7440	4251	D	E				F		DISC						E		N			-1,158,132.61
7440	4801	C	E												E		N			61,963,552.25
7440	4871	D	E												E		N			-37,531,834.33
7440	4881	C	E												E		N			31,319,802.03
7440	4901	C	E												E		N			36,486,387.19
7440	4971	D	E												E		N			-118,981,236.28
7440	4981	C	E												E		N			99,288,213.09
															Line Number Total:					70,468,551.07
8693	4802	C	B						DISC						E		N			-309,383.21
8693	4802	C	E						DISC						E		N			10,705.40
8693	4902	C	E						DISC						E		N			525,324,436.70
															Line Number Total:					525,025,758.89
8800	4252	D	E				F		DISC						E		N			-17,291,918.57
8840	4222	D	E				E		DISC						E		N			-46,097.41
8840	4252	D	E				E		DISC						E		N			-193,887.21
															Line Number Total:					-239,984.62
8896	4222	D	E				E		DISC						E		N			46,097.41
8896	4252	D	E				E		DISC						E		N			193,887.21
8896	4252	D	E				F		DISC						E		N			17,291,918.57
															Line Number Total:					17,531,903.19
9000	4222	D	E				E		DISC						E		N			-46,097.41
9000	4252	D	E				E		DISC						E		N			-193,887.21
9000	4252	D	E				F		DISC						E		N			-17,291,918.57
9000	4802	C	B						DISC						E		N			-309,383.21
9000	4802	C	E						DISC						E		N			10,705.40
9000	4902	C	E						DISC						E		N			525,324,436.70
															Line Number Total:					507,493,855.70
9502	4801	C	E												E		N			61,963,552.25
9502	4871	D	E												E		N			-37,531,834.33
9502	4881	C	E												E		N			31,319,802.03

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	4901	C	E												E		N			36,486,387.19
9502	4971	D	E												E		N			-118,981,236.28
9502	4981	C	E												E		N			99,288,213.09
															Line Number Total:					72,544,883.95

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			535,957,125.47
1000	4802	C	E						DISC						U		Y			336,840.31
1000	4901	C	E												U		Y			224,408,567.70
1000	4902	C	E						DISC						U		Y			1,446,656,606.00
															Line Number Total:					2,207,359,139.48
2222	4190	D	E								21	2080			U		Y			7,300,000.00
2398	4610	C	E												U	X	Y			-8,297,026.91
4000	4119	D	E	P	109148				DISC				X		U		Y	1		2,137,800,000.00
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			22,632,000.00
5800	4252	D	E				E		DISC						U		Y			899,002.16
5800	4252	D	E				F		DISC						U		Y			46,518,201.03
															Line Number Total:					47,417,203.19
5810	4221	D	E				E		DISC						U		Y			263,402.00
5810	4221	D	E				F		DISC						U		Y			7,195,678.92
5810	4251	D	E				E		DISC						U		Y			604,119.99
5810	4251	D	E				F		DISC						U		Y			19,136,724.29
															Line Number Total:					27,199,925.20
7320	4802	C	E						DISC						U		Y			-336,840.31
7320	4902	C	E						DISC						U		Y			-1,446,656,606.00
															Line Number Total:					-1,446,993,446.31
7440	4221	D	E				E		DISC						U		Y			-263,402.00
7440	4221	D	E				F		DISC						U		Y			-7,195,678.92
7440	4251	D	E				E		DISC						U		Y			-604,119.99
7440	4251	D	E				F		DISC						U		Y			-19,136,724.29
7440	4801	C	E												U		Y			535,957,125.47
7440	4901	C	E												U		Y			224,408,567.70
															Line Number Total:					733,165,767.97

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
8690	4802	C	E						DISC						U		Y			336,840.31
8690	4902	C	E						DISC						U		Y			1,446,656,606.00
															Line Number Total:					1,446,993,446.31
8800	4252	D	E				F		DISC						U		Y			-46,518,201.03
8840	4252	D	E				E		DISC						U		Y			-899,002.16
9000	4252	D	E				E		DISC						U		Y			-899,002.16
9000	4252	D	E				F		DISC						U		Y			-46,518,201.03
9000	4802	C	E						DISC						U		Y			336,840.31
9000	4902	C	E						DISC						U		Y			1,446,656,606.00
															Line Number Total:					1,399,576,243.12
9502	4801	C	E												U		Y			535,957,125.47
9502	4901	C	E												U		Y			224,408,567.70
															Line Number Total:					760,365,693.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4971	D	E												E		N			-193.10
7340	4981	C	E												E		N			193.10
															Line Number Total:					0.00
7440	4971	D	E												E		N			-193.10
7440	4981	C	E												E		N			193.10
															Line Number Total:					0.00
9502	4971	D	E												E		N			-193.10
9502	4981	C	E												E		N			193.10
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- -00 /01 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

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

1000	Total new obligations	2,207,359,139.48
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	-8,297,026.91
2440	Unobligated balance carried forward, end of year	93,570.14
4000	Appropriation	2,137,800,000.00
4035	Appropriation permanently reduced	-26,692,962.00
4200	Transferred from other accounts [Treas Acct]	22,632,000.00
5800	Offsetting collections (cash)	47,417,203.19
5810	Change in uncollected customer payments from Federal sources (unexpired)	27,199,925.20
7240	Obligated balance, start of year	787,342,860.69
7320	Total outlays (gross)	-2,066,376,204.35
7340	Adjustments in expired accounts (net)	-73,071,354.25
7410	Change in uncollected customer payments from Federal sources (expired)	20,502,457.91
7440	Obligated balance, end of year	848,556,974.28
8690	Outlays from new discretionary authority	1,446,993,446.31
8693	Outlays from discretionary balances	619,382,758.04
8800	Federal sources	-66,250,620.97
8840	Non-Federal sources	-1,117,942.55
8896	Portion of offsetting collections (cash) credited to expired accounts	19,951,360.33
9000	Outlays	1,999,007,640.83
9502	Unpaid obligation, end of year	879,275,648.52

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			-2,017,702.92
															Line Number Total:					-2,012,729.37
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			8,420,075.92
7340	4802	C	B						DISC						E		N			-4,973.55
7340	4871	D	E												E		N			-8,435,401.14
7340	4881	C	E												E		N			15,325.22
7340	4901	C	B												E		N			-2,240,775.63
7340	4901	C	E												E		N			1,154,103.22
7340	4902	C	E						DISC						E		N			2,017,702.92
7340	4971	D	E												E		N			-1,154,103.22
															Line Number Total:					-6,623,777.59
7410	4221	C	B				F		DISC						E		N			-2,613,023.52
7410	4251	D	B				F		DISC						E		N			6,453.84
															Line Number Total:					-2,606,569.68
7440	4801	C	E												E		N			8,420,075.92
7440	4871	D	E												E		N			-8,435,401.14
7440	4881	C	E												E		N			15,325.22
7440	4901	C	E												E		N			1,154,103.22
7440	4971	D	E												E		N			-1,154,103.22
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-4,973.55
8693	4902	C	E						DISC						E		N			2,017,702.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /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:					2,012,729.37
8800	4252	C	E				F		DISC						E		N			522,000.00
8840	4252	D	E				E		DISC						E		N			-613,611.84
8896	4252	C	E				F		DISC						E		N			-522,000.00
8896	4252	D	E				E		DISC						E		N			613,611.84
															Line Number Total:					91,611.84
9000	4252	C	E				F		DISC						E		N			522,000.00
9000	4252	D	E				E		DISC						E		N			-613,611.84
9000	4802	C	B						DISC						E		N			-4,973.55
9000	4902	C	E						DISC						E		N			2,017,702.92
															Line Number Total:					1,921,117.53
9502	4801	C	E												E		N			8,420,075.92
9502	4871	D	E												E		N			-8,435,401.14
9502	4881	C	E												E		N			15,325.22
9502	4901	C	E												E		N			1,154,103.22
9502	4971	D	E												E		N			-1,154,103.22
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /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			-7,051.59
7320	4902	C	E						DISC						E		N			-2,244,685.76
																Line Number Total:				-2,239,385.71
7340	4801	C	B												E		N			-14,623,697.18
7340	4801	C	E												E		N			13,361,134.24
7340	4802	C	B						DISC						E		N			-12,351.64
7340	4802	C	E						DISC						E		N			7,051.59
7340	4871	D	E												E		N			-2,706,889.28
7340	4881	C	E												E		N			67,387.02
7340	4901	C	B												E		N			-3,449,420.00
7340	4901	C	E												E		N			3,154,968.24
7340	4902	C	E						DISC						E		N			2,244,685.76
																Line Number Total:				-1,957,131.25
7410	4221	D	B				F		DISC						E		N			22,375.50
7410	4221	D	E				F		DISC						E		N			-12,546.55
7410	4251	C	E				F		DISC						E		N			76,900.52
																Line Number Total:				86,729.47
7440	4221	D	E				F		DISC						E		N			-12,546.55
7440	4251	C	E				F		DISC						E		N			76,900.52
7440	4801	C	E												E		N			13,361,134.24
7440	4871	D	E												E		N			-2,706,889.28
7440	4881	C	E												E		N			67,387.02
7440	4901	C	E												E		N			3,154,968.24
																Line Number Total:				13,940,954.19
8693	4802	C	B						DISC						E		N			-12,351.64
8693	4802	C	E						DISC						E		N			7,051.59
8693	4902	C	E						DISC						E		N			2,244,685.76

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /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:					2,239,385.71
8800	4252	C	E				F		DISC						E		N			12,000.00
8840	4252	D	E				E		DISC						E		N			-119,804.26
8896	4252	C	E				F		DISC						E		N			-12,000.00
8896	4252	D	E				E		DISC						E		N			119,804.26
															Line Number Total:					107,804.26
9000	4252	C	E				F		DISC						E		N			12,000.00
9000	4252	D	E				E		DISC						E		N			-119,804.26
9000	4802	C	B						DISC						E		N			-12,351.64
9000	4802	C	E						DISC						E		N			7,051.59
9000	4902	C	E						DISC						E		N			2,244,685.76
															Line Number Total:					2,131,581.45
9502	4801	C	E												E		N			13,361,134.24
9502	4871	D	E												E		N			-2,706,889.28
9502	4881	C	E												E		N			67,387.02
9502	4901	C	E												E		N			3,154,968.24
															Line Number Total:					13,876,600.22

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- - /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			-10,449.63
7320	4902	C	E						DISC						E		N			-6,239,776.45
															Line Number Total:					-6,230,114.61
7340	4801	C	B												E		N			-42,206,969.16
7340	4801	C	E												E		N			37,071,496.63
7340	4802	C	B						DISC						E		N			-20,111.47
7340	4802	C	E						DISC						E		N			10,449.63
7340	4871	D	E												E		N			-6,949,175.23
7340	4881	C	E												E		N			253,096.36
7340	4901	C	B												E		N			-7,962,709.11
7340	4901	C	E												E		N			8,015,431.39
7340	4902	C	E						DISC						E		N			6,239,776.45
															Line Number Total:					-5,548,714.51
7410	4221	D	B				F		DISC						E		N			874,334.92
7410	4221	D	E				F		DISC						E		N			-214,905.72
7410	4251	D	B				F		DISC						E		N			138,779.15
7410	4251	D	E				F		DISC						E		N			-92,642.85
															Line Number Total:					705,565.50
7440	4221	D	E				F		DISC						E		N			-214,905.72
7440	4251	D	E				F		DISC						E		N			-92,642.85
7440	4801	C	E												E		N			37,071,496.63
7440	4871	D	E												E		N			-6,949,175.23
7440	4881	C	E												E		N			253,096.36
7440	4901	C	E												E		N			8,015,431.39
															Line Number Total:					38,083,300.58
8693	4802	C	B						DISC						E		N			-20,111.47
8693	4802	C	E						DISC						E		N			10,449.63

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /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			6,239,776.45
															Line Number Total:					6,230,114.61
8800	4252	D	E				F		DISC						E		N			-329,000.00
8840	4252	D	E				E		DISC						E		N			-273,782.06
8896	4252	D	E				E		DISC						E		N			273,782.06
8896	4252	D	E				F		DISC						E		N			329,000.00
															Line Number Total:					602,782.06
9000	4252	D	E				E		DISC						E		N			-273,782.06
9000	4252	D	E				F		DISC						E		N			-329,000.00
9000	4802	C	B						DISC						E		N			-20,111.47
9000	4802	C	E						DISC						E		N			10,449.63
9000	4902	C	E						DISC						E		N			6,239,776.45
															Line Number Total:					5,627,332.55
9502	4801	C	E												E		N			37,071,496.63
9502	4871	D	E												E		N			-6,949,175.23
9502	4881	C	E												E		N			253,096.36
9502	4901	C	E												E		N			8,015,431.39
															Line Number Total:					38,390,849.15

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /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			-4,553.34
7320	4802	D	E						DISC						E		N			118.00
7320	4902	C	E						DISC						E		N			-16,000,985.29
															Line Number Total:					-15,957,982.54
7340	4801	C	B												E		N			-64,110,575.70
7340	4801	C	E												E		N			52,500,715.06
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			4,553.34
7340	4802	D	E						DISC						E		N			-118.00
7340	4871	D	E												E		N			-12,927,194.77
7340	4881	C	E												E		N			467,908.20
7340	4901	C	B												E		N			-357,499.21
7340	4901	D	B												E		N			357,499.21
7340	4901	C	E												E		N			66,694.06
7340	4901	D	E												E		N			-1,347,664.14
7340	4902	C	E						DISC						E		N			16,000,985.29
															Line Number Total:					-9,392,134.75
7410	4221	D	B				F		DISC						E		N			1,924,396.60
7410	4221	D	E				F		DISC						E		N			-665,303.10
7410	4251	D	B				F		DISC						E		N			158,844.39
7410	4251	D	E				F		DISC						E		N			-3,165.82
															Line Number Total:					1,414,772.07
7440	4221	D	E				F		DISC						E		N			-665,303.10
7440	4251	D	E				F		DISC						E		N			-3,165.82
7440	4801	C	E												E		N			52,500,715.06
7440	4871	D	E												E		N			-12,927,194.77

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	4881	C	E												E		N			467,908.20
7440	4901	C	E												E		N			66,694.06
7440	4901	D	E												E		N			-1,347,664.14
															Line Number Total:					38,091,989.49
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			4,553.34
8693	4802	D	E						DISC						E		N			-118.00
8693	4902	C	E						DISC						E		N			16,000,985.29
															Line Number Total:					15,957,982.54
8800	4252	D	E				F		DISC						E		N			-1,165,000.00
8840	4252	C	E				E		DISC						E		N			206,784.53
8896	4252	C	E				E		DISC						E		N			-206,784.53
8896	4252	D	E				F		DISC						E		N			1,165,000.00
															Line Number Total:					958,215.47
9000	4252	C	E				E		DISC						E		N			206,784.53
9000	4252	D	E				F		DISC						E		N			-1,165,000.00
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			4,553.34
9000	4802	D	E						DISC						E		N			-118.00
9000	4902	C	E						DISC						E		N			16,000,985.29
															Line Number Total:					14,999,767.07
9502	4801	C	E												E		N			52,500,715.06
9502	4871	D	E												E		N			-12,927,194.77
9502	4881	C	E												E		N			467,908.20
9502	4901	C	E												E		N			66,694.06
9502	4901	D	E												E		N			-1,347,664.14
															Line Number Total:					38,760,458.41

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			-682,553.35
7320	4902	C	E						DISC						E		N			-367,566,354.70
															Line Number Total:					-365,663,012.21
7340	4801	C	B												E		N			-448,656,860.94
7340	4801	C	E												E		N			120,531,137.91
7340	4802	C	B						DISC						E		N			-2,585,895.84
7340	4802	C	E						DISC						E		N			682,553.35
7340	4871	D	E												E		N			-38,831,856.20
7340	4881	C	E												E		N			2,077,543.09
7340	4901	C	B												E		N			-26,032,456.64
7340	4901	C	E												E		N			8,549,031.94
7340	4902	C	E						DISC						E		N			367,566,354.70
															Line Number Total:					-16,700,448.63
7410	4221	D	B				F		DISC						E		N			3,966,179.21
7410	4221	D	E				F		DISC						E		N			-606,794.58
7410	4251	D	B				F		DISC						E		N			2,877,471.73
7410	4251	D	E				F		DISC						E		N			-302,698.28
															Line Number Total:					5,934,158.08
7440	4221	D	E				F		DISC						E		N			-606,794.58
7440	4251	D	E				F		DISC						E		N			-302,698.28
7440	4801	C	E												E		N			120,531,137.91
7440	4871	D	E												E		N			-38,831,856.20
7440	4881	C	E												E		N			2,077,543.09
7440	4901	C	E												E		N			8,549,031.94
															Line Number Total:					91,416,363.88
8693	4802	C	B						DISC						E		N			-2,585,895.84
8693	4802	C	E						DISC						E		N			682,553.35

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			367,566,354.70
															Line Number Total:					365,663,012.21
8800	4252	D	E				F		DISC						E		N			-5,548,000.00
8840	4252	D	E				E		DISC						E		N			-1,423,597.17
8896	4252	D	E				E		DISC						E		N			1,423,597.17
8896	4252	D	E				F		DISC						E		N			5,548,000.00
															Line Number Total:					6,971,597.17
9000	4252	D	E				E		DISC						E		N			-1,423,597.17
9000	4252	D	E				F		DISC						E		N			-5,548,000.00
9000	4802	C	B						DISC						E		N			-2,585,895.84
9000	4802	C	E						DISC						E		N			682,553.35
9000	4902	C	E						DISC						E		N			367,566,354.70
															Line Number Total:					358,691,415.04
9502	4801	C	E												E		N			120,531,137.91
9502	4871	D	E												E		N			-38,831,856.20
9502	4881	C	E												E		N			2,077,543.09
9502	4901	C	E												E		N			8,549,031.94
															Line Number Total:					92,325,856.74

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /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			452,978,608.39
1000	4802	C	E						DISC						U		Y			296,866.02
1000	4901	C	E												U		Y			35,860,001.97
1000	4902	C	E						DISC						U		Y			1,016,005,037.36
															Line Number Total:					1,505,140,513.74
2222	4190	D	E								97	0100			U		Y			83,555,000.00
2398	4610	C	E												U	X	Y			-58,250,056.36
2398	4700	D	E												U	X	Y			20,635.14
															Line Number Total:					-58,229,421.22
4000	4119	D	E	P	109148				DISC				X		U		Y	1		1,809,788,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-87,368,023.00
4100	4170	C	E	P	109148				DISC		21	2033			U		Y			-83,203,000.00
4100	4170	C	E	P	109148				DISC		21	2065			U		Y			-1,773,000.00
4100	4170	C	E	P	109148				DISC		97	0100			U		Y			-215,000,000.00
4100	4170	C	E	P	109234				DISC		17	1810			U		Y			-18,900,000.00
															Line Number Total:					-318,876,000.00
4200	4170	D	E	P	109148				DISC		17	1810			U		Y			318,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			8,785,000.00
4200	4170	D	E	P	109148				DISC		97	4930			U		Y			46,300,000.00
															Line Number Total:					55,403,000.00
5800	4252	D	E				E		DISC						U		Y			966,429.78
5800	4252	D	E				F		DISC						U		Y			12,629,000.00
															Line Number Total:					13,595,429.78
5810	4221	D	E				F		DISC						U		Y			5,394,479.43
5810	4251	D	E				F		DISC						U		Y			1,878,048.75
															Line Number Total:					7,272,528.18
7320	4802	C	E						DISC						U		Y			-296,866.02
7320	4902	C	E						DISC						U		Y			-1,016,005,037.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /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 Total:					-1,016,301,903.38
7440	4221	D	E				F		DISC						U		Y			-5,394,479.43
7440	4251	D	E				F		DISC						U		Y			-1,878,048.75
7440	4801	C	E												U		Y			452,978,608.39
7440	4901	C	E												U		Y			35,860,001.97
															Line Number Total:					481,566,082.18
8690	4802	C	E						DISC						U		Y			296,866.02
8690	4902	C	E						DISC						U		Y			1,016,005,037.36
															Line Number Total:					1,016,301,903.38
8800	4252	D	E				F		DISC						U		Y			-12,629,000.00
8840	4252	D	E				E		DISC						U		Y			-966,429.78
9000	4252	D	E				E		DISC						U		Y			-966,429.78
9000	4252	D	E				F		DISC						U		Y			-12,629,000.00
9000	4802	C	E						DISC						U		Y			296,866.02
9000	4902	C	E						DISC						U		Y			1,016,005,037.36
															Line Number Total:					1,002,706,473.60
9502	4801	C	E												U		Y			452,978,608.39
9502	4901	C	E												U		Y			35,860,001.97
															Line Number Total:					488,838,610.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -06 /07 -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
2440	4610	C	E												U	X	N			12,755,000.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		12,755,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -06 /07 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

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

1000	Total new obligations	1,505,140,513.74
2222	Unobligated balance transferred from other accounts [Treas Acct]	83,555,000.00
2398	Unobligated balance expiring or withdrawn	-58,229,421.22
2440	Unobligated balance carried forward, end of year	12,755,000.00
4000	Appropriation	1,822,543,000.00
4035	Appropriation permanently reduced	-87,368,023.00
4100	Transferred to other accounts [Treas Acct]	-318,876,000.00
4200	Transferred from other accounts [Treas Acct]	55,403,000.00
5800	Offsetting collections (cash)	13,595,429.78
5810	Change in uncollected customer payments from Federal sources (unexpired)	7,272,528.18
7240	Obligated balance, start of year	608,323,383.87
7320	Total outlays (gross)	-1,408,405,127.82
7340	Adjustments in expired accounts (net)	-40,222,206.73
7410	Change in uncollected customer payments from Federal sources (expired)	5,534,655.44
7440	Obligated balance, end of year	663,098,690.32
8690	Outlays from new discretionary authority	1,016,301,903.38
8693	Outlays from discretionary balances	392,103,224.44
8800	Federal sources	-19,137,000.00
8840	Non-Federal sources	-3,190,440.58
8896	Portion of offsetting collections (cash) credited to expired accounts	8,732,010.80
9000	Outlays	1,386,077,687.24
9502	Unpaid obligation, end of year	672,192,374.88

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			-46,279.50
7320	4902	D	E						DISC						E		N			19,556.80
																Line Number Total:				-25,100.70
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			38,941,037.83
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			-13,995,181.48
7340	4881	C	E												E		N			2,617,399.67
7340	4881	D	E												E		N			-25,970,651.32
7340	4901	C	B												E		N			-694,332.04
7340	4901	D	B												E		N			448,157.96
7340	4901	C	E												E		N			3,250,135.80
7340	4901	D	E												E		N			-342,808.47
7340	4902	C	E						DISC						E		N			46,279.50
7340	4902	D	E						DISC						E		N			-19,556.80
7340	4971	C	E												E		N			746,880.95
7340	4981	D	E												E		N			-3,654,208.28
																Line Number Total:				-241,846.05
7440	4801	C	E												E		N			38,941,037.83
7440	4801	D	E												E		N			-1,592,604.70
7440	4871	D	E												E		N			-13,995,181.48
7440	4881	C	E												E		N			2,617,399.67
7440	4881	D	E												E		N			-25,970,651.32
7440	4901	C	E												E		N			3,250,135.80
7440	4901	D	E												E		N			-342,808.47
7440	4971	C	E												E		N			746,880.95
7440	4981	D	E												E		N			-3,654,208.28

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /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:					0.00
8693	4802	C	B						DISC						E		N			-1,622.00
8693	4902	C	E						DISC						E		N			46,279.50
8693	4902	D	E						DISC						E		N			-19,556.80
															Line Number Total:					25,100.70
9000	4802	C	B						DISC						E		N			-1,622.00
9000	4902	C	E						DISC						E		N			46,279.50
9000	4902	D	E						DISC						E		N			-19,556.80
															Line Number Total:					25,100.70
9502	4801	C	E												E		N			38,941,037.83
9502	4801	D	E												E		N			-1,592,604.70
9502	4871	D	E												E		N			-13,995,181.48
9502	4881	C	E												E		N			2,617,399.67
9502	4881	D	E												E		N			-25,970,651.32
9502	4901	C	E												E		N			3,250,135.80
9502	4901	D	E												E		N			-342,808.47
9502	4971	C	E												E		N			746,880.95
9502	4981	D	E												E		N			-3,654,208.28
															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- - /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			-218,060.96
7320	4902	C	E						DISC						E		N			-233,217.06
7320	4902	D	E						DISC						E		N			362.00
															Line Number Total:					154,200.57
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			1,432,824.82
7340	4801	D	E												E		N			-1,442,945.56
7340	4802	C	B						DISC						E		N			-605,116.59
7340	4802	C	E						DISC						E		N			218,060.96
7340	4871	D	E												E		N			-230,160.38
7340	4881	C	E												E		N			162,067.29
7340	4901	C	B												E		N			-812,570.87
7340	4901	D	B												E		N			191,288.41
7340	4901	C	E												E		N			635,102.61
7340	4901	D	E												E		N			-191,288.41
7340	4902	C	E						DISC						E		N			233,217.06
7340	4902	D	E						DISC						E		N			-362.00
7340	4971	D	E												E		N			-34,008.84
7340	4981	C	E												E		N			36,078.63
															Line Number Total:					-66,023.30
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			1,432,824.82
7440	4801	D	E												E		N			-1,442,945.56
7440	4871	D	E												E		N			-230,160.38

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	4881	C	E												E		N			162,067.29
7440	4901	C	E												E		N			635,102.61
7440	4901	D	E												E		N			-191,288.41
7440	4971	D	E												E		N			-34,008.84
7440	4981	C	E												E		N			36,078.63
															Line Number Total:					367,238.25
8693	4802	C	B						DISC						E		N			-605,116.59
8693	4802	C	E						DISC						E		N			218,060.96
8693	4902	C	E						DISC						E		N			233,217.06
8693	4902	D	E						DISC						E		N			-362.00
															Line Number Total:					-154,200.57
8800	4252	C	E				F		DISC						E		N			15,038.00
8896	4252	C	E				F		DISC						E		N			-15,038.00
9000	4252	C	E				F		DISC						E		N			15,038.00
9000	4802	C	B						DISC						E		N			-605,116.59
9000	4802	C	E						DISC						E		N			218,060.96
9000	4902	C	E						DISC						E		N			233,217.06
9000	4902	D	E						DISC						E		N			-362.00
															Line Number Total:					-139,162.57
9502	4801	C	E												E		N			1,432,824.82
9502	4801	D	E												E		N			-1,442,945.56
9502	4871	D	E												E		N			-230,160.38
9502	4881	C	E												E		N			162,067.29
9502	4901	C	E												E		N			635,102.61
9502	4901	D	E												E		N			-191,288.41
9502	4971	D	E												E		N			-34,008.84
9502	4981	C	E												E		N			36,078.63
															Line Number Total:					367,670.16

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			-76,130.04
7320	4902	C	E						DISC						E		N			-4,444,767.84
															Line Number Total:					-4,437,372.50
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			5,621,601.96
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			76,130.04
7340	4871	D	E												E		N			-4,424,325.81
7340	4881	C	E												E		N			1,539,977.89
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			505,045.43
7340	4901	D	E												E		N			-360,984.43
7340	4902	C	E						DISC						E		N			4,444,767.84
7340	4971	D	E												E		N			-6,796.23
7340	4981	C	E												E		N			337,244.71
															Line Number Total:					-2,553,899.44
7410	4221	D	B				F		DISC						E		N			10,527.62
7410	4221	C	E				F		DISC						E		N			236.94
7410	4251	D	B				F		DISC						E		N			3,553.06
															Line Number Total:					14,317.62
7440	4221	C	E				F		DISC						E		N			236.94
7440	4801	C	E												E		N			5,621,601.96
7440	4801	D	E												E		N			-1,411,077.51
7440	4871	D	E												E		N			-4,424,325.81

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
7440	4881	C	E												E		N			1,539,977.89
7440	4901	C	E												E		N			505,045.43
7440	4901	D	E												E		N			-360,984.43
7440	4971	D	E												E		N			-6,796.23
7440	4981	C	E												E		N			337,244.71
															Line Number Total:					1,800,922.95
8693	4802	C	B						DISC						E		N			-83,525.38
8693	4802	C	E						DISC						E		N			76,130.04
8693	4902	C	E						DISC						E		N			4,444,767.84
															Line Number Total:					4,437,372.50
8800	4252	D	E				F		DISC						E		N			-11,675.48
8896	4252	D	E				F		DISC						E		N			11,675.48
9000	4252	D	E				F		DISC						E		N			-11,675.48
9000	4802	C	B						DISC						E		N			-83,525.38
9000	4802	C	E						DISC						E		N			76,130.04
9000	4902	C	E						DISC						E		N			4,444,767.84
															Line Number Total:					4,425,697.02
9502	4801	C	E												E		N			5,621,601.96
9502	4801	D	E												E		N			-1,411,077.51
9502	4871	D	E												E		N			-4,424,325.81
9502	4881	C	E												E		N			1,539,977.89
9502	4901	C	E												E		N			505,045.43
9502	4901	D	E												E		N			-360,984.43
9502	4971	D	E												E		N			-6,796.23
9502	4981	C	E												E		N			337,244.71
															Line Number Total:					1,800,686.01

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			-21,823.09
7320	4902	C	E						DISC						E		N			-4,637,479.06
															Line Number Total:					-4,629,330.56
7340	4801	C	B												E		N			-11,229,468.81
7340	4801	C	E												E		N			7,214,939.87
7340	4802	C	B						DISC						E		N			-29,971.59
7340	4802	C	E						DISC						E		N			21,823.09
7340	4871	D	E												E		N			-3,477,864.89
7340	4881	C	E												E		N			1,133,208.59
7340	4901	C	B												E		N			-1,128,826.75
7340	4901	C	E												E		N			514,025.13
7340	4902	C	E						DISC						E		N			4,637,479.06
7340	4971	D	E												E		N			-93,182.06
7340	4981	C	E												E		N			484,667.22
															Line Number Total:					-1,953,171.14
7410	4221	D	B				F		DISC						E		N			27,139.54
7410	4221	C	E				F		DISC						E		N			5,139.79
															Line Number Total:					32,279.33
7440	4221	C	E				F		DISC						E		N			5,139.79
7440	4801	C	E												E		N			7,214,939.87
7440	4871	D	E												E		N			-3,477,864.89
7440	4881	C	E												E		N			1,133,208.59
7440	4901	C	E												E		N			514,025.13
7440	4971	D	E												E		N			-93,182.06
7440	4981	C	E												E		N			484,667.22
															Line Number Total:					5,780,933.65
8693	4802	C	B						DISC						E		N			-29,971.59
8693	4802	C	E						DISC						E		N			21,823.09

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	4902	C	E						DISC						E		N			4,637,479.06
															Line Number Total:					4,629,330.56
8800	4252	D	E				F		DISC						E		N			-23,057.53
8896	4252	D	E				F		DISC						E		N			23,057.53
9000	4252	D	E				F		DISC						E		N			-23,057.53
9000	4802	C	B						DISC						E		N			-29,971.59
9000	4802	C	E						DISC						E		N			21,823.09
9000	4902	C	E						DISC						E		N			4,637,479.06
															Line Number Total:					4,606,273.03
9502	4801	C	E												E		N			7,214,939.87
9502	4871	D	E												E		N			-3,477,864.89
9502	4881	C	E												E		N			1,133,208.59
9502	4901	C	E												E		N			514,025.13
9502	4971	D	E												E		N			-93,182.06
9502	4981	C	E												E		N			484,667.22
															Line Number Total:					5,775,793.86

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			-34,143.39
7320	4902	C	E						DISC						E		N			-57,549,523.64
															Line Number Total:					-57,490,390.71
7340	4801	C	B												E		N			-75,768,122.26
7340	4801	C	E												E		N			26,770,986.51
7340	4802	C	B						DISC						E		N			-93,276.32
7340	4802	C	E						DISC						E		N			34,143.39
7340	4871	D	E												E		N			-30,464,188.83
7340	4881	C	E												E		N			23,961,168.28
7340	4901	C	B												E		N			-7,345,709.48
7340	4901	D	E												E		N			-956,149.24
7340	4902	C	E						DISC						E		N			57,549,523.64
7340	4971	D	E												E		N			-612,893.32
7340	4981	C	E												E		N			2,796,236.72
															Line Number Total:					-4,128,280.91
7410	4221	D	B				F		DISC						E		N			903,403.39
7410	4221	D	E				F		DISC						E		N			-225,532.51
7410	4251	D	B				F		DISC						E		N			1,540,115.59
7410	4251	C	E				F		DISC						E		N			6,966.32
															Line Number Total:					2,224,952.79
7440	4221	D	E				F		DISC						E		N			-225,532.51
7440	4251	C	E				F		DISC						E		N			6,966.32
7440	4801	C	E												E		N			26,770,986.51
7440	4871	D	E												E		N			-30,464,188.83
7440	4881	C	E												E		N			23,961,168.28
7440	4901	D	E												E		N			-956,149.24
7440	4971	D	E												E		N			-612,893.32
7440	4981	C	E												E		N			2,796,236.72

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- - /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:					21,276,593.93
8693	4802	C	B						DISC						E		N			-93,276.32
8693	4802	C	E						DISC						E		N			34,143.39
8693	4902	C	E						DISC						E		N			57,549,523.64
															Line Number Total:					57,490,390.71
8800	4252	D	E				F		DISC						E		N			-1,860,132.47
8896	4252	D	E				F		DISC						E		N			1,860,132.47
9000	4252	D	E				F		DISC						E		N			-1,860,132.47
9000	4802	C	B						DISC						E		N			-93,276.32
9000	4802	C	E						DISC						E		N			34,143.39
9000	4902	C	E						DISC						E		N			57,549,523.64
															Line Number Total:					55,630,258.24
9502	4801	C	E												E		N			26,770,986.51
9502	4871	D	E												E		N			-30,464,188.83
9502	4881	C	E												E		N			23,961,168.28
9502	4901	D	E												E		N			-956,149.24
9502	4971	D	E												E		N			-612,893.32
9502	4981	C	E												E		N			2,796,236.72
															Line Number Total:					21,495,160.12

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			167,442,845.32
1000	4802	C	E						DISC						U		Y			106,193.45
1000	4901	C	E												U		Y			5,817,577.03
1000	4902	C	E						DISC						U		Y			154,722,115.89
															Line Number Total:					328,088,731.69
2222	4190	D	E								97	0100			U		Y			7,960,000.00
2398	4610	C	E												U	X	Y			-16,365,256.87
4000	4119	D	E	P	109148				DISC				X		U		Y	1		334,890,000.00
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
4200	4170	D	E	P	109148				DISC		97	4930			U		Y			700,000.00
															Line Number Total:					796,000.00
5800	4252	D	E				F		DISC						U		Y			4,661,101.53
5810	4221	D	E				F		DISC						U		Y			497,581.03
5810	4251	D	E				F		DISC						U		Y			593,935.00
															Line Number Total:					1,091,516.03
7320	4802	C	E						DISC						U		Y			-106,193.45
7320	4902	C	E						DISC						U		Y			-154,722,115.89
															Line Number Total:					-154,828,309.34
7440	4221	D	E				F		DISC						U		Y			-497,581.03
7440	4251	D	E				F		DISC						U		Y			-593,935.00
7440	4801	C	E												U		Y			167,442,845.32
7440	4901	C	E												U		Y			5,817,577.03
															Line Number Total:					172,168,906.32
8690	4802	C	E						DISC						U		Y			106,193.45
8690	4902	C	E						DISC						U		Y			154,722,115.89

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /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:					154,828,309.34
8800	4252	D	E				F		DISC						U		Y			-4,661,101.53
9000	4252	D	E				F		DISC						U		Y			-4,661,101.53
9000	4802	C	E						DISC						U		Y			106,193.45
9000	4902	C	E						DISC						U		Y			154,722,115.89
															Line Number Total:					150,167,207.81
9502	4801	C	E												U		Y			167,442,845.32
9502	4901	C	E												U		Y			5,817,577.03
															Line Number Total:					173,260,422.35

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	328,088,731.69
2222	Unobligated balance transferred from other accounts [Treas Acct]	7,960,000.00
2398	Unobligated balance expiring or withdrawn	-16,365,256.87
4000	Appropriation	334,890,000.00
4035	Appropriation permanently reduced	-4,944,629.00
4200	Transferred from other accounts [Treas Acct]	796,000.00
5800	Offsetting collections (cash)	4,661,101.53
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,091,516.03
7240	Obligated balance, start of year	102,325,230.28
7320	Total outlays (gross)	-221,256,303.24
7340	Adjustments in expired accounts (net)	-8,943,221.34
7410	Change in uncollected customer payments from Federal sources (expired)	2,271,673.74
7440	Obligated balance, end of year	201,394,595.10
8690	Outlays from new discretionary authority	154,828,309.34
8693	Outlays from discretionary balances	66,427,993.90
8800	Federal sources	-6,540,929.01
8896	Portion of offsetting collections (cash) credited to expired accounts	1,879,827.48
9000	Outlays	214,715,374.23
9502	Unpaid obligation, end of year	202,699,732.50

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	4902	C	E						DISC						E		N			-469,417.49
															Line Number Total:					-445,178.40
7340	4801	C	B												E		N			-1,032,394.22
7340	4801	C	E												E		N			298,826.38
7340	4802	C	B						DISC						E		N			-24,239.09
7340	4871	D	E												E		N			-298,826.38
7340	4901	C	B												E		N			-676,519.17
7340	4901	C	E												E		N			964,908.61
7340	4902	C	E						DISC						E		N			469,417.49
7340	4971	D	E												E		N			-964,908.61
															Line Number Total:					-1,263,734.99
7410	4251	C	B				F		DISC						E		N			-6,087.24
7410	4251	D	B				E		DISC						E		N			6,087.24
															Line Number Total:					0.00
7440	4801	C	E												E		N			298,826.38
7440	4871	D	E												E		N			-298,826.38
7440	4901	C	E												E		N			964,908.61
7440	4971	D	E												E		N			-964,908.61
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-24,239.09
8693	4902	C	E						DISC						E		N			469,417.49
															Line Number Total:					445,178.40
9000	4802	C	B						DISC						E		N			-24,239.09
9000	4902	C	E						DISC						E		N			469,417.49

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:					445,178.40
9502	4801	C	E												E		N			298,826.38
9502	4871	D	E												E		N			-298,826.38
9502	4901	C	E												E		N			964,908.61
9502	4971	D	E												E		N			-964,908.61
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /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			-2,993.14
7320	4902	C	E						DISC						E		N			-607,888.23
															Line Number Total:					-582,455.38
7340	4801	C	B												E		N			-4,804,561.18
7340	4801	C	E												E		N			2,148,709.82
7340	4802	C	B						DISC						E		N			-28,425.99
7340	4802	C	E						DISC						E		N			2,993.14
7340	4901	C	B												E		N			-658,378.62
7340	4901	C	E												E		N			2,731,774.60
7340	4902	C	E						DISC						E		N			607,888.23
7340	4971	D	E												E		N			-2,284,406.53
															Line Number Total:					-2,284,406.53
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			2,148,709.82
7440	4901	C	E												E		N			2,731,774.60
7440	4971	D	E												E		N			-2,284,406.53
															Line Number Total:					2,472,496.73
8693	4802	C	B						DISC						E		N			-28,425.99
8693	4802	C	E						DISC						E		N			2,993.14
8693	4902	C	E						DISC						E		N			607,888.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /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
															Line Number Total:					582,455.38
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			2,993.14
9000	4902	C	E						DISC						E		N			607,888.23
															Line Number Total:					182,455.38
9502	4801	C	E												E		N			2,148,709.82
9502	4901	C	E												E		N			2,731,774.60
9502	4971	D	E												E		N			-2,284,406.53
															Line Number Total:					2,596,077.89

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			-26,533.82
7320	4902	C	E						DISC						E		N			-19,834,764.57
															Line Number Total:					-19,800,389.71
7340	4801	C	B												E		N			-38,304,634.58
7340	4801	C	E												E		N			14,113,505.48
7340	4802	C	B						DISC						E		N			-60,908.68
7340	4802	C	E						DISC						E		N			26,533.82
7340	4901	C	B												E		N			-3,306,400.38
7340	4901	C	E												E		N			7,700,259.77
7340	4902	C	E						DISC						E		N			19,834,764.57
7340	4971	D	E												E		N			-5,055,214.20
															Line Number Total:					-5,052,094.20
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			285,662.04
7410	4251	D	E				E		DISC						E		N			-1,240,262.05
															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			285,662.04
7440	4251	D	E				E		DISC						E		N			-1,240,262.05
7440	4801	C	E												E		N			14,113,505.48
7440	4901	C	E												E		N			7,700,259.77

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			-5,055,214.20
															Line Number Total:					15,778,469.24
8693	4802	C	B						DISC						E		N			-60,908.68
8693	4802	C	E						DISC						E		N			26,533.82
8693	4902	C	E						DISC						E		N			19,834,764.57
															Line Number Total:					19,800,389.71
8800	4252	D	E				F		DISC						E		N			-3,120.00
8896	4252	D	E				F		DISC						E		N			3,120.00
9000	4252	D	E				F		DISC						E		N			-3,120.00
9000	4802	C	B						DISC						E		N			-60,908.68
9000	4802	C	E						DISC						E		N			26,533.82
9000	4902	C	E						DISC						E		N			19,834,764.57
															Line Number Total:					19,797,269.71
9502	4801	C	E												E		N			14,113,505.48
9502	4901	C	E												E		N			7,700,259.77
9502	4971	D	E												E		N			-5,055,214.20
															Line Number Total:					16,758,551.05

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /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			-163,817.17
7320	4902	C	E						DISC						E		N			-40,572,723.05
															Line Number Total:					-40,383,532.10
7340	4801	C	B												E		N			-64,247,076.03
7340	4801	C	E												E		N			18,608,783.83
7340	4802	C	B						DISC						E		N			-353,008.12
7340	4802	C	E						DISC						E		N			163,817.17
7340	4901	C	B												E		N			-8,683,921.36
7340	4901	C	E												E		N			13,938,682.26
7340	4902	C	E						DISC						E		N			40,572,723.05
7340	4971	D	E												E		N			-10,055,330.56
															Line Number Total:					-10,055,329.76
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			109,916,655.55
7410	4251	D	E				E		DISC						E		N			-110,264,041.86
															Line Number Total:					3,033,367.53
7440	4251	C	E				F		DISC						E		N			109,916,655.55
7440	4251	D	E				E		DISC						E		N			-110,264,041.86
7440	4801	C	E												E		N			18,608,783.83
7440	4901	C	E												E		N			13,938,682.26
7440	4971	D	E												E		N			-10,055,330.56
															Line Number Total:					22,144,749.22
8693	4802	C	B						DISC						E		N			-353,008.12
8693	4802	C	E						DISC						E		N			163,817.17
8693	4902	C	E						DISC						E		N			40,572,723.05

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /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:					40,383,532.10
8800	4252	D	E				F		DISC						E		N			-2,975,029.98
8840	4252	D	E				E		DISC						E		N			-7,686.00
8896	4252	D	E				E		DISC						E		N			7,686.00
8896	4252	D	E				F		DISC						E		N			2,975,029.98
															Line Number Total:					2,982,715.98
9000	4252	D	E				E		DISC						E		N			-7,686.00
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			163,817.17
9000	4902	C	E						DISC						E		N			40,572,723.05
															Line Number Total:					37,400,816.12
9502	4801	C	E												E		N			18,608,783.83
9502	4901	C	E												E		N			13,938,682.26
9502	4971	D	E												E		N			-10,055,330.56
															Line Number Total:					22,492,135.53

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			-562,105.62
7320	4902	C	E						DISC						E		N			-452,524,456.30
															Line Number Total:					-452,278,978.52
7340	4801	C	B												E		N			-450,492,090.66
7340	4801	C	E												E		N			48,753,956.25
7340	4802	C	B						DISC						E		N			-807,583.40
7340	4802	C	E						DISC						E		N			562,105.62
7340	4901	C	B												E		N			-85,242,089.90
7340	4901	C	E												E		N			73,080,603.70
7340	4902	C	E						DISC						E		N			452,524,456.30
7340	4971	D	E												E		N			-62,498,552.59
															Line Number Total:					-24,119,194.68
7410	4221	D	B				F		DISC						E		N			1,906,283.44
7410	4221	D	E				F		DISC						E		N			-1,373,722.52
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			-47,068.43
7410	4251	D	E				F		DISC						E		N			-188,409.96
															Line Number Total:					45,402,459.23
7440	4221	D	E				F		DISC						E		N			-1,373,722.52
7440	4251	D	E				E		DISC						E		N			-47,068.43
7440	4251	D	E				F		DISC						E		N			-188,409.96
7440	4801	C	E												E		N			48,753,956.25
7440	4901	C	E												E		N			73,080,603.70
7440	4971	D	E												E		N			-62,498,552.59
															Line Number Total:					57,726,806.45

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			562,105.62
8693	4902	C	E						DISC						E		N			452,524,456.30
															Line Number Total:					452,278,978.52
8800	4252	D	E				F		DISC						E		N			-46,042,973.91
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			46,042,973.91
															Line Number Total:					47,588,652.62
9000	4252	D	E				E		DISC						E		N			-1,545,678.71
9000	4252	D	E				F		DISC						E		N			-46,042,973.91
9000	4802	C	B						DISC						E		N			-807,583.40
9000	4802	C	E						DISC						E		N			562,105.62
9000	4902	C	E						DISC						E		N			452,524,456.30
															Line Number Total:					404,690,325.90
9502	4801	C	E												E		N			48,753,956.25
9502	4901	C	E												E		N			73,080,603.70
9502	4971	D	E												E		N			-62,498,552.59
															Line Number Total:					59,336,007.36

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			479,893,978.37
1000	4802	C	E						DISC						U		Y			459,819.76
1000	4901	C	E												U		Y			112,029,366.22
1000	4901	D	E												U		Y			-25,066,986.25
1000	4902	C	E						DISC						U		Y			2,361,473,625.41
															Line Number Total:					2,928,789,803.51
2222	4190	D	E								57	3740			U		Y			2,300,000.00
2398	4510	C	E			A									U	X	Y			-2,900,000.00
2398	4610	D	E												U	X	Y			128,687.84
2398	4700	C	E												U	X	Y			-4,784,201.74
															Line Number Total:					-7,555,513.90
4000	4119	D	E	P	109148				DISC				X		U		Y	1		2,525,215,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-31,097,781.00
4200	4170	D	E	P	109148				DISC		57	3740			U		Y			75,997,000.00
5800	4252	D	E				E		DISC						U		Y			2,490,168.52
5800	4252	D	E				F		DISC						U		Y			248,754,284.33
															Line Number Total:					251,244,452.85
5810	4221	D	E				E		DISC						U		Y			11,350.63
5810	4221	D	E				F		DISC						U		Y			645,928.71
5810	4251	D	E				E		DISC						U		Y			2,027,694.60
5810	4251	D	E				F		DISC						U		Y			110,001,671.62
															Line Number Total:					112,686,645.56
7320	4802	C	E						DISC						U		Y			-459,819.76
7320	4902	C	E						DISC						U		Y			-2,361,473,625.41
															Line Number Total:					-2,361,933,445.17
7440	4221	D	E				E		DISC						U		Y			-11,350.63
7440	4221	D	E				F		DISC						U		Y			-645,928.71
7440	4251	D	E				E		DISC						U		Y			-2,027,694.60
7440	4251	D	E				F		DISC						U		Y			-110,001,671.62

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- - /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			479,893,978.37
7440	4901	C	E												U		Y			112,029,366.22
7440	4901	D	E												U		Y			-25,066,986.25
															Line Number Total:					454,169,712.78
8690	4802	C	E						DISC						U		Y			459,819.76
8690	4902	C	E						DISC						U		Y			2,361,473,625.41
															Line Number Total:					2,361,933,445.17
8800	4252	D	E				F		DISC						U		Y			-248,754,284.33
8840	4252	D	E				E		DISC						U		Y			-2,490,168.52
9000	4252	D	E				E		DISC						U		Y			-2,490,168.52
9000	4252	D	E				F		DISC						U		Y			-248,754,284.33
9000	4802	C	E						DISC						U		Y			459,819.76
9000	4902	C	E						DISC						U		Y			2,361,473,625.41
															Line Number Total:					2,110,688,992.32
9502	4801	C	E												U		Y			479,893,978.37
9502	4901	C	E												U		Y			112,029,366.22
9502	4901	D	E												U		Y			-25,066,986.25
															Line Number Total:					566,856,358.34

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /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- -06 /07 -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	4902	C	E						DISC						U		N			1,276,001.45
2440	4610	C	E												U	X	N			998.55
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,277,000.00
7320	4902	C	E						DISC						U		N			-1,276,001.45
8690	4902	C	E						DISC						U		N			1,276,001.45
9000	4902	C	E						DISC						U		N			1,276,001.45

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 /07 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

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

1000	Total new obligations	2,930,065,804.96
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	-7,555,513.90
2440	Unobligated balance carried forward, end of year	1,192.37
4000	Appropriation	2,526,492,000.00
4035	Appropriation permanently reduced	-31,097,781.00
4200	Transferred from other accounts [Treas Acct]	75,997,000.00
5800	Offsetting collections (cash)	251,244,452.85
5810	Change in uncollected customer payments from Federal sources (unexpired)	112,686,645.56
7240	Obligated balance, start of year	605,551,989.15
7320	Total outlays (gross)	-2,876,699,980.73
7340	Adjustments in expired accounts (net)	-42,774,760.16
7410	Change in uncollected customer payments from Federal sources (expired)	48,835,826.76
7440	Obligated balance, end of year	552,292,234.42
8690	Outlays from new discretionary authority	2,363,209,446.62
8693	Outlays from discretionary balances	513,490,534.11
8800	Federal sources	-298,175,408.22
8840	Non-Federal sources	-4,043,533.23
8896	Portion of offsetting collections (cash) credited to expired accounts	50,974,488.60
9000	Outlays	2,574,481,039.28
9502	Unpaid obligation, end of year	668,039,130.17

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	4902	C	E						DISC						E		N			-3,912,162.78
															Line Number Total:					-2,537,254.80
7340	4801	C	B												E		N			-10,935,348.83
7340	4802	C	B						DISC						E		N			-1,374,907.98
7340	4901	C	B												E		N			-842,772.06
7340	4901	D	B												E		N			80,062.66
7340	4901	C	E												E		N			9,160,803.43
7340	4902	C	E						DISC						E		N			3,912,162.78
7340	4971	D	E												E		N			-16,147,991.02
7340	4981	C	E												E		N			6,987,187.59
															Line Number Total:					-9,160,803.43
7410	4221	D	B				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
															Line Number Total:					1,792,098.23
7440	4901	C	E												E		N			9,160,803.43
7440	4971	D	E												E		N			-16,147,991.02
7440	4981	C	E												E		N			6,987,187.59
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,374,907.98
8693	4902	C	E						DISC						E		N			3,912,162.78
															Line Number Total:					2,537,254.80
8800	4252	D	E				F		DISC						E		N			-897,962.02

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- - /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
8840	4252	D	E				E		DISC						E		N			-421,179.25
8896	4252	D	E				E		DISC						E		N			421,179.25
8896	4252	D	E				F		DISC						E		N			897,962.02
															Line Number Total:					1,319,141.27
9000	4252	D	E				E		DISC						E		N			-421,179.25
9000	4252	D	E				F		DISC						E		N			-897,962.02
9000	4802	C	B						DISC						E		N			-1,374,907.98
9000	4902	C	E						DISC						E		N			3,912,162.78
															Line Number Total:					1,218,113.53
9502	4901	C	E												E		N			9,160,803.43
9502	4971	D	E												E		N			-16,147,991.02
9502	4981	C	E												E		N			6,987,187.59
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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			-1,401,544.43
7320	4902	C	E						DISC						E		N			-10,058,426.12
															Line Number Total:					-8,194,006.28
7340	4801	C	B												E		N			-22,331,749.96
7340	4801	C	E												E		N			14,517,079.21
7340	4802	C	B						DISC						E		N			-3,265,964.27
7340	4802	C	E						DISC						E		N			1,401,544.43
7340	4871	D	E												E		N			-51,149,365.10
7340	4881	C	E												E		N			43,118,984.98
7340	4901	C	B												E		N			-890,748.51
7340	4901	D	B												E		N			890,748.51
7340	4901	C	E												E		N			399,110.10
7340	4901	D	E												E		N			-778,445.63
7340	4902	C	E						DISC						E		N			10,058,426.12
															Line Number Total:					-8,030,380.12
7410	4221	C	B				F		DISC						E		N			-182,307.51
7410	4221	C	E				F		DISC						E		N			53,755.44
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	C	E				F		DISC						E		N			310,942.18
7410	4251	D	E				E		DISC						E		N			-558.00
															Line Number Total:					2,373,736.91
7440	4221	C	E				F		DISC						E		N			53,755.44
7440	4251	C	E				F		DISC						E		N			310,942.18
7440	4251	D	E				E		DISC						E		N			-558.00
7440	4801	C	E												E		N			14,517,079.21
7440	4871	D	E												E		N			-51,149,365.10

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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	4881	C	E												E		N			43,118,984.98
7440	4901	C	E												E		N			399,110.10
7440	4901	D	E												E		N			-778,445.63
															Line Number Total:					6,471,503.18
8693	4802	C	B						DISC						E		N			-3,265,964.27
8693	4802	C	E						DISC						E		N			1,401,544.43
8693	4902	C	E						DISC						E		N			10,058,426.12
															Line Number Total:					8,194,006.28
8800	4252	D	E				F		DISC						E		N			-478,460.26
8840	4222	C	B				E		DISC						E		N			-44,388.75
8840	4222	C	E				E		DISC						E		N			893,637.44
8840	4252	D	E				E		DISC						E		N			-2,007,579.53
															Line Number Total:					-1,158,330.84
8896	4222	C	B				E		DISC						E		N			44,388.75
8896	4222	C	E				E		DISC						E		N			-893,637.44
8896	4252	D	E				E		DISC						E		N			2,007,579.53
8896	4252	D	E				F		DISC						E		N			478,460.26
															Line Number Total:					1,636,791.10
9000	4222	C	B				E		DISC						E		N			-44,388.75
9000	4222	C	E				E		DISC						E		N			893,637.44
9000	4252	D	E				E		DISC						E		N			-2,007,579.53
9000	4252	D	E				F		DISC						E		N			-478,460.26
9000	4802	C	B						DISC						E		N			-3,265,964.27
9000	4802	C	E						DISC						E		N			1,401,544.43
9000	4902	C	E						DISC						E		N			10,058,426.12
															Line Number Total:					6,557,215.18
9502	4801	C	E												E		N			14,517,079.21
9502	4871	D	E												E		N			-51,149,365.10
9502	4881	C	E												E		N			43,118,984.98
9502	4901	C	E												E		N			399,110.10
9502	4901	D	E												E		N			-778,445.63

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /02 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,107,363.56

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- - /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			-579,336.82
7320	4902	C	E						DISC						E		N			-35,360,227.68
															Line Number Total:					-33,810,147.34
7340	4801	C	B												E		N			-77,283,506.75
7340	4801	C	E												E		N			26,895,837.57
7340	4802	C	B						DISC						E		N			-2,129,417.16
7340	4802	C	E						DISC						E		N			579,336.82
7340	4871	D	E												E		N			-2,009,248.26
7340	4881	C	E												E		N			1,405,873.28
7340	4901	C	B												E		N			-7,490,504.94
7340	4901	C	E												E		N			24,068,026.78
7340	4902	C	E						DISC						E		N			35,360,227.68
7340	4971	D	E												E		N			-77,407,679.18
7340	4981	C	E												E		N			54,162,240.38
															Line Number Total:					-23,848,813.78
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				E		DISC						E		N			2,286,302.84
7410	4221	D	E				F		DISC						E		N			-39,216.11
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			4,505,669.43
7410	4251	D	E				E		DISC						E		N			-239,795.71
															Line Number Total:					7,025,066.35
7440	4221	C	E				E		DISC						E		N			2,286,302.84
7440	4221	D	E				F		DISC						E		N			-39,216.11
7440	4251	C	E				F		DISC						E		N			4,505,669.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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			-239,795.71
7440	4801	C	E												E		N			26,895,837.57
7440	4871	D	E												E		N			-2,009,248.26
7440	4881	C	E												E		N			1,405,873.28
7440	4901	C	E												E		N			24,068,026.78
7440	4971	D	E												E		N			-77,407,679.18
7440	4981	C	E												E		N			54,162,240.38
															Line Number Total:					33,628,011.02
8693	4802	C	B						DISC						E		N			-2,129,417.16
8693	4802	C	E						DISC						E		N			579,336.82
8693	4902	C	E						DISC						E		N			35,360,227.68
															Line Number Total:					33,810,147.34
8800	4252	D	E				F		DISC						E		N			-2,311,214.14
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			-227,365.78
															Line Number Total:					-256,557.72
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			227,365.78
8896	4252	D	E				F		DISC						E		N			2,311,214.14
															Line Number Total:					2,567,771.86
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			-227,365.78
9000	4252	D	E				F		DISC						E		N			-2,311,214.14
9000	4802	C	B						DISC						E		N			-2,129,417.16
9000	4802	C	E						DISC						E		N			579,336.82
9000	4902	C	E						DISC						E		N			35,360,227.68
															Line Number Total:					31,242,375.48
9502	4801	C	E												E		N			26,895,837.57
9502	4871	D	E												E		N			-2,009,248.26

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
9502	4881	C	E												E		N			1,405,873.28
9502	4901	C	E												E		N			24,068,026.78
9502	4971	D	E												E		N			-77,407,679.18
9502	4981	C	E												E		N			54,162,240.38
															Line Number Total:					27,115,050.57

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- - /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			-5,515,341.85
7320	4902	C	E						DISC						E		N			-143,858,754.32
															Line Number Total:					-142,123,420.82
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			65,354,026.33
7340	4801	D	E												E		N			-724,771.38
7340	4802	C	B						DISC						E		N			-7,250,675.35
7340	4802	C	E						DISC						E		N			5,515,341.85
7340	4871	D	E												E		N			-62,449,410.26
7340	4881	C	E												E		N			46,712,410.63
7340	4901	C	B												E		N			-125,055,246.16
7340	4901	C	E												E		N			65,060,502.23
7340	4902	C	E						DISC						E		N			143,858,754.32
7340	4971	D	E												E		N			-70,676,597.54
7340	4981	C	E												E		N			52,866,379.88
															Line Number Total:					-33,547,217.29
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			-43,038.13
7410	4221	D	E				F		DISC						E		N			-415,585.01
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			633,985.02
7410	4251	D	E				E		DISC						E		N			-147,284.09
															Line Number Total:					1,657,430.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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			-43,038.13
7440	4221	D	E				F		DISC						E		N			-415,585.01
7440	4251	C	E				F		DISC						E		N			633,985.02
7440	4251	D	E				E		DISC						E		N			-147,284.09
7440	4801	C	E												E		N			65,354,026.33
7440	4801	D	E												E		N			-724,771.38
7440	4871	D	E												E		N			-62,449,410.26
7440	4881	C	E												E		N			46,712,410.63
7440	4901	C	E												E		N			65,060,502.23
7440	4971	D	E												E		N			-70,676,597.54
7440	4981	C	E												E		N			52,866,379.88
															Line Number Total:					96,170,617.68
8693	4802	C	B						DISC						E		N			-7,250,675.35
8693	4802	C	E						DISC						E		N			5,515,341.85
8693	4902	C	E						DISC						E		N			143,858,754.32
															Line Number Total:					142,123,420.82
8800	4252	D	E				F		DISC						E		N			-137,988.52
8840	4222	D	B				E		DISC						E		N			88,603.14
8840	4252	D	E				E		DISC						E		N			-1,518,383.68
															Line Number Total:					-1,429,780.54
8896	4222	D	B				E		DISC						E		N			-88,603.14
8896	4252	D	E				E		DISC						E		N			1,518,383.68
8896	4252	D	E				F		DISC						E		N			137,988.52
															Line Number Total:					1,567,769.06
9000	4222	D	B				E		DISC						E		N			88,603.14
9000	4252	D	E				E		DISC						E		N			-1,518,383.68
9000	4252	D	E				F		DISC						E		N			-137,988.52
9000	4802	C	B						DISC						E		N			-7,250,675.35
9000	4802	C	E						DISC						E		N			5,515,341.85
9000	4902	C	E						DISC						E		N			143,858,754.32
															Line Number Total:					140,555,651.76
9502	4801	C	E												E		N			65,354,026.33

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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			-724,771.38
9502	4871	D	E												E		N			-62,449,410.26
9502	4881	C	E												E		N			46,712,410.63
9502	4901	C	E												E		N			65,060,502.23
9502	4971	D	E												E		N			-70,676,597.54
9502	4981	C	E												E		N			52,866,379.88
															Line Number Total:					96,142,539.89

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			-9,518,257.16
7320	4902	C	E						DISC						E		N			-1,449,879,583.51
															Line Number Total:					-1,409,835,634.15
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			148,938,347.37
7340	4801	D	E												E		N			-4,040,885.70
7340	4802	C	B						DISC						E		N			-49,562,206.52
7340	4802	C	E						DISC						E		N			9,518,257.16
7340	4871	D	E												E		N			-214,109,043.92
7340	4881	C	E												E		N			199,869,253.15
7340	4901	C	B												E		N			-973,794,963.71
7340	4901	C	E												E		N			141,566,212.94
7340	4902	C	E						DISC						E		N			1,449,879,583.51
7340	4971	D	E												E		N			-229,916,347.87
7340	4981	C	E												E		N			214,625,257.73
															Line Number Total:					-29,530,880.91
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			-33,336.62
7410	4221	D	E				F		DISC						E		N			-205,395.05
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	C	E				F		DISC						E		N			511,998.50
7410	4251	D	E				E		DISC						E		N			-985,074.01
															Line Number Total:					17,297,275.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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			-33,336.62
7440	4221	D	E				F		DISC						E		N			-205,395.05
7440	4251	C	E				F		DISC						E		N			511,998.50
7440	4251	D	E				E		DISC						E		N			-985,074.01
7440	4801	C	E												E		N			148,938,347.37
7440	4801	D	E												E		N			-4,040,885.70
7440	4871	D	E												E		N			-214,109,043.92
7440	4881	C	E												E		N			199,869,253.15
7440	4901	C	E												E		N			141,566,212.94
7440	4971	D	E												E		N			-229,916,347.87
7440	4981	C	E												E		N			214,625,257.73
															Line Number Total:					256,220,986.52
8693	4802	C	B						DISC						E		N			-49,562,206.52
8693	4802	C	E						DISC						E		N			9,518,257.16
8693	4902	C	E						DISC						E		N			1,449,879,583.51
															Line Number Total:					1,409,835,634.15
8800	4252	D	E				F		DISC						E		N			-16,369,942.37
8840	4222	D	E				E		DISC						E		N			-24,128.86
8840	4252	D	E				E		DISC						E		N			-813,985.81
															Line Number Total:					-838,114.67
8896	4222	D	E				E		DISC						E		N			24,128.86
8896	4252	D	E				E		DISC						E		N			813,985.81
8896	4252	D	E				F		DISC						E		N			16,369,942.37
															Line Number Total:					17,208,057.04
9000	4222	D	E				E		DISC						E		N			-24,128.86
9000	4252	D	E				E		DISC						E		N			-813,985.81
9000	4252	D	E				F		DISC						E		N			-16,369,942.37
9000	4802	C	B						DISC						E		N			-49,562,206.52
9000	4802	C	E						DISC						E		N			9,518,257.16
9000	4902	C	E						DISC						E		N			1,449,879,583.51
															Line Number Total:					1,392,627,577.11
9502	4801	C	E												E		N			148,938,347.37

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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			-4,040,885.70
9502	4871	D	E												E		N			-214,109,043.92
9502	4881	C	E												E		N			199,869,253.15
9502	4901	C	E												E		N			141,566,212.94
9502	4971	D	E												E		N			-229,916,347.87
9502	4981	C	E												E		N			214,625,257.73
															Line Number Total:					256,932,793.70

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- - /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			730,673,018.90
1000	4801	D	E												U		Y			-18,739,594.21
1000	4802	C	E						DISC						U		Y			61,883,267.24
1000	4901	C	E												U		Y			968,146,130.50
1000	4902	C	E						DISC						U		Y			3,558,779,342.79
															Line Number Total:					5,300,742,165.22
2222	4190	D	E								21	2065			U		Y			39,500,000.00
2398	4610	C	E												U	X	Y			-10,189,357.35
4000	4119	D	E	P	109148				DISC				X		U		Y	1		4,956,664,000.00
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			241,638,000.00
5800	4222	D	E				F		DISC						U		Y			495,000.00
5800	4252	D	E				E		DISC						U		Y			1,877,679.41
5800	4252	D	E				F		DISC						U		Y			130,216,922.26
															Line Number Total:					132,589,601.67
5810	4221	D	E				E		DISC						U		Y			127,164.55
5810	4221	D	E				F		DISC						U		Y			2,530,522.95
5810	4251	D	E				E		DISC						U		Y			796,931.57
5810	4251	D	E				F		DISC						U		Y			7,216,026.83
															Line Number Total:					10,670,645.90
7320	4802	C	E						DISC						U		Y			-61,883,267.24
7320	4902	C	E						DISC						U		Y			-3,558,779,342.79
															Line Number Total:					-3,620,662,610.03
7440	4221	D	E				E		DISC						U		Y			-127,164.55
7440	4221	D	E				F		DISC						U		Y			-2,530,522.95
7440	4251	D	E				E		DISC						U		Y			-796,931.57
7440	4251	D	E				F		DISC						U		Y			-7,216,026.83
7440	4801	C	E												U		Y			730,673,018.90
7440	4801	D	E												U		Y			-18,739,594.21
7440	4901	C	E												U		Y			968,146,130.50

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
															Line Number Total:					1,669,408,909.29
8690	4802	C	E						DISC						U		Y			61,883,267.24
8690	4902	C	E						DISC						U		Y			3,558,779,342.79
															Line Number Total:					3,620,662,610.03
8800	4222	D	E				F		DISC						U		Y			-495,000.00
8800	4252	D	E				F		DISC						U		Y			-130,216,922.26
															Line Number Total:					-130,711,922.26
8840	4252	D	E				E		DISC						U		Y			-1,877,679.41
9000	4222	D	E				F		DISC						U		Y			-495,000.00
9000	4252	D	E				E		DISC						U		Y			-1,877,679.41
9000	4252	D	E				F		DISC						U		Y			-130,216,922.26
9000	4802	C	E						DISC						U		Y			61,883,267.24
9000	4902	C	E						DISC						U		Y			3,558,779,342.79
															Line Number Total:					3,488,073,008.36
9502	4801	C	E												U		Y			730,673,018.90
9502	4801	D	E												U		Y			-18,739,594.21
9502	4901	C	E												U		Y			968,146,130.50
															Line Number Total:					1,680,079,555.19

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	4801	C	E												U		N			328.49
1000	4901	C	B												U		N			-254,510.35
1000	4901	C	E												U		N			12,039.11
1000	4902	C	E						DISC	BAL					U		N			4,023.39
															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	4871	D	E												U		N			328.49
2210	4971	D	E												U		N			11,279.05
															Line Number Total:					11,607.54
2440	4610	C	E												U	X	N			517,753.18
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			-4,023.39
7440	4801	C	E												U		N			328.49
7440	4871	D	E												U		N			-328.49
7440	4901	C	E												U		N			12,039.11
7440	4971	D	E												U		N			-11,279.05
															Line Number Total:					760.06
8693	4902	C	E						DISC	BAL					U		N			4,023.39
9000	4902	C	E						DISC	BAL					U		N			4,023.39
9502	4801	C	E												U		N			328.49
9502	4871	D	E												U		N			-328.49
9502	4901	C	E												U		N			12,039.11
9502	4971	D	E												U		N			-11,279.05

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
																			Line Number Total:	760.06

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
7340	4971	D	E												E		N			-486,545.54
															Line Number Total:					-486,545.54
7440	4901	C	E												E		N			486,545.54
7440	4971	D	E												E		N			-486,545.54
															Line Number Total:					0.00
9502	4901	C	E												E		N			486,545.54
9502	4971	D	E												E		N			-486,545.54
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -06 /07 -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	4901	C	E												U		N			33,814,000.00
2440	4610	C	E												U	X	N			8,493,000.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		42,307,000.00
7440	4901	C	E												U		N			33,814,000.00
9502	4901	C	E												U		N			33,814,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 69-21- /X -2065 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,301,555.02
1000	4801	C	E												U		N			208,782.02
1000	4902	C	E						DISC	BAL					U		N			1,092,773.00
															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			-1,092,773.00
7440	4801	C	E												U		N			208,782.02
8693	4902	C	E						DISC	BAL					U		N			1,092,773.00
9000	4902	C	E						DISC	BAL					U		N			1,092,773.00
9502	4801	C	E												U		N			208,782.02

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 69-21- /X -2065 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2065

1000	Total new obligations	5,334,556,165.22
2140	Unobligated balance carried forward, start of year	572,202.62
2210	Resources available from recoveries of prior year obligations	11,607.54
2222	Unobligated balance transferred from other accounts [Treas Acct]	39,500,000.00
2398	Unobligated balance expiring or withdrawn	-10,189,357.35
2440	Unobligated balance carried forward, end of year	9,076,810.16
4000	Appropriation	4,998,971,000.00
4035	Appropriation permanently reduced	-70,130,725.00
4200	Transferred from other accounts [Treas Acct]	241,638,000.00
5800	Offsetting collections (cash)	132,589,601.67
5810	Change in uncollected customer payments from Federal sources (unexpired)	10,670,645.90
7240	Obligated balance, start of year	2,064,768,561.79
7320	Total outlays (gross)	-5,218,259,869.81
7340	Adjustments in expired accounts (net)	-104,604,641.07
7410	Change in uncollected customer payments from Federal sources (expired)	30,145,607.08
7440	Obligated balance, end of year	2,095,923,569.77
8690	Outlays from new discretionary authority	3,620,662,610.03
8693	Outlays from discretionary balances	1,597,597,259.78
8800	Federal sources	-150,907,489.57
8840	Non-Federal sources	-5,981,642.43
8896	Portion of offsetting collections (cash) credited to expired accounts	24,299,530.33
9000	Outlays	5,061,370,737.81
9502	Unpaid obligation, end of year	2,100,400,844.99

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- - /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	D	E						DISC						E		N			477,470.84
															Line Number Total:					477,948.25
7340	4801	C	B												E		N			-4,641,407.59
7340	4801	C	E												E		N			809,264.85
7340	4802	C	B						DISC						E		N			-477.41
7340	4871	D	E												E		N			-809,264.85
7340	4901	C	B												E		N			-937,254.80
7340	4901	C	E												E		N			5,247,345.79
7340	4902	D	E						DISC						E		N			-477,470.84
7340	4971	D	E												E		N			-5,247,345.79
															Line Number Total:					-6,056,610.64
7410	4251	C	B				F		DISC						E		N			-645,610.25
7410	4251	D	B				E		DISC						E		N			650,339.32
															Line Number Total:					4,729.07
7440	4801	C	E												E		N			809,264.85
7440	4871	D	E												E		N			-809,264.85
7440	4901	C	E												E		N			5,247,345.79
7440	4971	D	E												E		N			-5,247,345.79
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-477.41
8693	4902	D	E						DISC						E		N			-477,470.84
															Line Number Total:					-477,948.25
8800	4252	C	E				F		DISC						E		N			376,321.82
8896	4252	C	E				F		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
9000	4252	C	E				F		DISC						E		N			376,321.82
9000	4802	C	B						DISC						E		N			-477.41
9000	4902	D	E						DISC						E		N			-477,470.84
															Line Number Total:					-101,626.43
9502	4801	C	E												E		N			809,264.85
9502	4871	D	E												E		N			-809,264.85
9502	4901	C	E												E		N			5,247,345.79
9502	4971	D	E												E		N			-5,247,345.79
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /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			-154,565.55
7320	4902	C	E						DISC						E		N			-8,449,575.15
7320	4902	D	E						DISC						E		N			632,897.96
															Line Number Total:					-7,760,084.30
7340	4801	C	B												E		N			-24,229,874.90
7340	4801	C	E												E		N			12,454,144.55
7340	4802	C	B						DISC						E		N			-211,158.44
7340	4802	C	E						DISC						E		N			154,565.55
7340	4901	C	B												E		N			-2,113,888.96
7340	4901	C	E												E		N			6,129,553.14
7340	4902	C	E						DISC						E		N			8,449,575.15
7340	4902	D	E						DISC						E		N			-632,897.96
7340	4971	D	E												E		N			-5,300,511.16
															Line Number Total:					-5,300,493.03
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			12,454,144.55
7440	4901	C	E												E		N			6,129,553.14
7440	4971	D	E												E		N			-5,300,511.16
															Line Number Total:					13,098,983.68
8693	4802	C	B						DISC						E		N			-211,158.44
8693	4802	C	E						DISC						E		N			154,565.55

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- - /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			8,449,575.15
8693	4902	D	E						DISC						E		N			-632,897.96
															Line Number Total:					7,760,084.30
8800	4252	C	E				F		DISC						E		N			632,897.96
8896	4252	C	E				F		DISC						E		N			-632,897.96
9000	4252	C	E				F		DISC						E		N			632,897.96
9000	4802	C	B						DISC						E		N			-211,158.44
9000	4802	C	E						DISC						E		N			154,565.55
9000	4902	C	E						DISC						E		N			8,449,575.15
9000	4902	D	E						DISC						E		N			-632,897.96
															Line Number Total:					8,392,982.26
9502	4801	C	E												E		N			12,454,144.55
9502	4901	C	E												E		N			6,129,553.14
9502	4971	D	E												E		N			-5,300,511.16
															Line Number Total:					13,283,186.53

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			-2,430,328.33
7320	4902	C	E						DISC						E		N			-27,092,453.72
7320	4902	D	E						DISC						E		N			411,867.51
															Line Number Total:					-26,551,237.49
7340	4801	C	B												E		N			-58,549,859.01
7340	4801	C	E												E		N			28,116,634.79
7340	4802	C	B						DISC						E		N			-2,559,677.05
7340	4802	C	E						DISC						E		N			2,430,328.33
7340	4901	C	B												E		N			-6,975,364.79
7340	4901	C	E												E		N			12,406,322.45
7340	4902	C	E						DISC						E		N			27,092,453.72
7340	4902	D	E						DISC						E		N			-411,867.51
7340	4971	D	E												E		N			-10,164,809.23
															Line Number Total:					-8,615,838.30
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			2,727,909.36
7410	4251	D	E				E		DISC						E		N			-2,919,777.60
															Line Number Total:					519,615.98
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			2,727,909.36
7440	4251	D	E				E		DISC						E		N			-2,919,777.60

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			28,116,634.79
7440	4901	C	E												E		N			12,406,322.45
7440	4971	D	E												E		N			-10,164,809.23
															Line Number Total:					30,166,279.77
8693	4802	C	B						DISC						E		N			-2,559,677.05
8693	4802	C	E						DISC						E		N			2,430,328.33
8693	4902	C	E						DISC						E		N			27,092,453.72
8693	4902	D	E						DISC						E		N			-411,867.51
															Line Number Total:					26,551,237.49
8800	4252	C	E				F		DISC						E		N			434,445.87
8840	4252	D	E				E		DISC						E		N			-22,568.20
8896	4252	C	E				F		DISC						E		N			-434,445.87
8896	4252	D	E				E		DISC						E		N			22,568.20
															Line Number Total:					-411,877.67
9000	4252	C	E				F		DISC						E		N			434,445.87
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			2,430,328.33
9000	4902	C	E						DISC						E		N			27,092,453.72
9000	4902	D	E						DISC						E		N			-411,867.51
															Line Number Total:					26,963,115.16
9502	4801	C	E												E		N			28,116,634.79
9502	4901	C	E												E		N			12,406,322.45
9502	4971	D	E												E		N			-10,164,809.23
															Line Number Total:					30,358,148.01

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /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			-244,049.97
7320	4902	C	E						DISC						E		N			-89,068,504.54
															Line Number Total:					-88,414,233.90
7340	4801	C	B												E		N			-122,382,696.78
7340	4801	C	E												E		N			39,126,782.06
7340	4802	C	B						DISC						E		N			-898,320.61
7340	4802	C	E						DISC						E		N			244,049.97
7340	4901	C	B												E		N			-24,708,447.53
7340	4901	C	E												E		N			19,646,294.41
7340	4902	C	E						DISC						E		N			89,068,504.54
7340	4971	D	E												E		N			-12,986,369.85
															Line Number Total:					-12,890,203.79
7410	4221	D	B				F		DISC						E		N			20,075.45
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			146,347,700.60
7410	4251	D	E				E		DISC						E		N			-146,589,688.13
															Line Number Total:					2,543,506.03
7440	4251	C	E				F		DISC						E		N			146,347,700.60
7440	4251	D	E				E		DISC						E		N			-146,589,688.13
7440	4801	C	E												E		N			39,126,782.06
7440	4901	C	E												E		N			19,646,294.41
7440	4971	D	E												E		N			-12,986,369.85
															Line Number Total:					45,544,719.09
8693	4802	C	B						DISC						E		N			-898,320.61
8693	4802	C	E						DISC						E		N			244,049.97

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /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	4902	C	E						DISC						E		N			89,068,504.54
															Line Number Total:					88,414,233.90
8800	4252	D	E				F		DISC						E		N			-654,116.21
8840	4252	D	E				E		DISC						E		N			-773,797.66
8896	4252	D	E				E		DISC						E		N			773,797.66
8896	4252	D	E				F		DISC						E		N			654,116.21
															Line Number Total:					1,427,913.87
9000	4252	D	E				E		DISC						E		N			-773,797.66
9000	4252	D	E				F		DISC						E		N			-654,116.21
9000	4802	C	B						DISC						E		N			-898,320.61
9000	4802	C	E						DISC						E		N			244,049.97
9000	4902	C	E						DISC						E		N			89,068,504.54
															Line Number Total:					86,986,320.03
9502	4801	C	E												E		N			39,126,782.06
9502	4901	C	E												E		N			19,646,294.41
9502	4971	D	E												E		N			-12,986,369.85
															Line Number Total:					45,786,706.62

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			-2,789,603.48
7320	4902	C	E						DISC						E		N			-762,245,645.37
															Line Number Total:					-753,677,371.14
7340	4801	C	B												E		N			-696,592,584.75
7340	4801	C	E												E		N			78,987,010.80
7340	4802	C	B						DISC						E		N			-11,357,877.71
7340	4802	C	E						DISC						E		N			2,789,603.48
7340	4901	C	B												E		N			-184,901,481.86
7340	4901	C	E												E		N			54,618,269.96
7340	4902	C	E						DISC						E		N			762,245,645.37
7340	4971	D	E												E		N			-32,132,624.55
															Line Number Total:					-26,344,039.26
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			-1,566.98
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			-112,898.56
7410	4251	D	E				F		DISC						E		N			-8,480,678.66
															Line Number Total:					175,342,362.90
7440	4221	D	E				F		DISC						E		N			-1,566.98
7440	4251	D	E				E		DISC						E		N			-112,898.56
7440	4251	D	E				F		DISC						E		N			-8,480,678.66
7440	4801	C	E												E		N			78,987,010.80
7440	4901	C	E												E		N			54,618,269.96
7440	4971	D	E												E		N			-32,132,624.55

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- - /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:					92,877,512.01
8693	4802	C	B						DISC						E		N			-11,357,877.71
8693	4802	C	E						DISC						E		N			2,789,603.48
8693	4902	C	E						DISC						E		N			762,245,645.37
															Line Number Total:					753,677,371.14
8800	4252	D	E				F		DISC						E		N			-170,720,974.73
8840	4252	D	E				E		DISC						E		N			-7,498,767.34
8896	4252	D	E				E		DISC						E		N			7,498,767.34
8896	4252	D	E				F		DISC						E		N			170,720,974.73
															Line Number Total:					178,219,742.07
9000	4252	D	E				E		DISC						E		N			-7,498,767.34
9000	4252	D	E				F		DISC						E		N			-170,720,974.73
9000	4802	C	B						DISC						E		N			-11,357,877.71
9000	4802	C	E						DISC						E		N			2,789,603.48
9000	4902	C	E						DISC						E		N			762,245,645.37
															Line Number Total:					575,457,629.07
9502	4801	C	E												E		N			78,987,010.80
9502	4901	C	E												E		N			54,618,269.96
9502	4971	D	E												E		N			-32,132,624.55
															Line Number Total:					101,472,656.21

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- - /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			856,478,696.45
1000	4802	C	E						DISC						U		Y			10,318,576.89
1000	4901	C	E												U		Y			182,114,109.15
1000	4902	C	E						DISC						U		Y			4,685,379,439.63
															Line Number Total:					5,734,290,822.12
2222	4190	D	E								57	3840			U		Y			31,600,000.00
2398	4510	C	E			A									U	X	Y			-320,867,661.44
2398	4610	D	E												U	X	Y			312,693,398.34
2398	4700	D	E												U	X	Y			3,950,932.99
															Line Number Total:					-4,223,330.11
4000	4119	D	E	P	109148				DISC				X		U		Y	1		4,786,992,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-65,074,520.00
4200	4170	D	E	P	109148				DISC		57	3840			U		Y			145,856,000.00
5800	4222	D	E				F		DISC						U		Y			272.26
5800	4252	D	E				E		DISC						U		Y			70,951,692.85
5800	4252	D	E				F		DISC						U		Y			597,834,234.67
															Line Number Total:					668,786,199.78
5810	4221	D	E				E		DISC						U		Y			4,097.44
5810	4221	D	E				F		DISC						U		Y			154,701.55
5810	4251	D	E				E		DISC						U		Y			9,148,996.87
5810	4251	D	E				F		DISC						U		Y			161,046,676.59
															Line Number Total:					170,354,472.45
7320	4802	C	E						DISC						U		Y			-10,318,576.89
7320	4902	C	E						DISC						U		Y			-4,685,379,439.63
															Line Number Total:					-4,695,698,016.52
7440	4221	D	E				E		DISC						U		Y			-4,097.44
7440	4221	D	E				F		DISC						U		Y			-154,701.55
7440	4251	D	E				E		DISC						U		Y			-9,148,996.87
7440	4251	D	E				F		DISC						U		Y			-161,046,676.59

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	4801	C	E												U		Y			856,478,696.45
7440	4901	C	E												U		Y			182,114,109.15
															Line Number Total:					868,238,333.15
8690	4802	C	E						DISC						U		Y			10,318,576.89
8690	4902	C	E						DISC						U		Y			4,685,379,439.63
															Line Number Total:					4,695,698,016.52
8800	4222	D	E				F		DISC						U		Y			-272.26
8800	4252	D	E				F		DISC						U		Y			-597,834,234.67
															Line Number Total:					-597,834,506.93
8840	4252	D	E				E		DISC						U		Y			-70,951,692.85
9000	4222	D	E				F		DISC						U		Y			-272.26
9000	4252	D	E				E		DISC						U		Y			-70,951,692.85
9000	4252	D	E				F		DISC						U		Y			-597,834,234.67
9000	4802	C	E						DISC						U		Y			10,318,576.89
9000	4902	C	E						DISC						U		Y			4,685,379,439.63
															Line Number Total:					4,026,911,816.74
9502	4801	C	E												U		Y			856,478,696.45
9502	4901	C	E												U		Y			182,114,109.15
															Line Number Total:					1,038,592,805.60

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- - /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	5,734,290,822.12
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	-4,223,330.11
2440	Unobligated balance carried forward, end of year	14,715.99
4000	Appropriation	4,786,992,000.00
4035	Appropriation permanently reduced	-65,074,520.00
4200	Transferred from other accounts [Treas Acct]	145,856,000.00
5800	Offsetting collections (cash)	668,786,199.78
5810	Change in uncollected customer payments from Federal sources (unexpired)	170,354,472.45
7240	Obligated balance, start of year	938,339,864.52
7320	Total outlays (gross)	-5,571,622,995.10
7340	Adjustments in expired accounts (net)	-59,207,185.02
7410	Change in uncollected customer payments from Federal sources (expired)	178,479,793.63
7440	Obligated balance, end of year	1,049,925,827.70
8690	Outlays from new discretionary authority	4,695,698,016.52
8693	Outlays from discretionary balances	875,924,978.58
8800	Federal sources	-767,765,932.22
8840	Non-Federal sources	-79,246,826.05
8896	Portion of offsetting collections (cash) credited to expired accounts	178,226,558.49
9000	Outlays	4,724,610,236.83
9502	Unpaid obligation, end of year	1,229,493,502.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,099,413.36
7240	4901	C	B												E		N			68,729.20
															Line Number Total:					4,168,142.56
7320	4902	D	E						DISC						E		N			68,340.05
7340	4801	C	B												E		N			-4,099,413.36
7340	4801	C	E												E		N			4,223,151.17
7340	4871	D	E												E		N			-4,223,566.23
7340	4881	C	E												E		N			415.06
7340	4901	C	B												E		N			-68,729.20
7340	4901	C	E												E		N			13,331.44
7340	4902	D	E						DISC						E		N			-68,340.05
7340	4971	D	E												E		N			-13,331.44
															Line Number Total:					-4,236,482.61
7440	4801	C	E												E		N			4,223,151.17
7440	4871	D	E												E		N			-4,223,566.23
7440	4881	C	E												E		N			415.06
7440	4901	C	E												E		N			13,331.44
7440	4971	D	E												E		N			-13,331.44
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-68,340.05
9000	4902	D	E						DISC						E		N			-68,340.05
9502	4801	C	E												E		N			4,223,151.17
9502	4871	D	E												E		N			-4,223,566.23
9502	4881	C	E												E		N			415.06
9502	4901	C	E												E		N			13,331.44
9502	4971	D	E												E		N			-13,331.44
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Quality of life enhancements
Budget Account Id: 007-10-0839 Treasury Account Id: 97- -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			-280,731.03
7340	4801	C	B												E		N			-247,548.70
7340	4801	C	E												E		N			81,399.80
7340	4871	D	E												E		N			-173,643.63
7340	4881	C	E												E		N			165,250.07
7340	4901	C	B												E		N			-518,581.30
7340	4901	C	E												E		N			403,999.17
7340	4902	C	E						DISC						E		N			280,731.03
															Line Number Total:					-8,393.56
7440	4801	C	E												E		N			81,399.80
7440	4871	D	E												E		N			-173,643.63
7440	4881	C	E												E		N			165,250.07
7440	4901	C	E												E		N			403,999.17
															Line Number Total:					477,005.41
8693	4902	C	E						DISC						E		N			280,731.03
9000	4902	C	E						DISC						E		N			280,731.03
9502	4801	C	E												E		N			81,399.80
9502	4871	D	E												E		N			-173,643.63
9502	4881	C	E												E		N			165,250.07
9502	4901	C	E												E		N			403,999.17
															Line Number Total:					477,005.41

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)	-212,390.98
7340	Adjustments in expired accounts (net)	-4,244,876.17
7440	Obligated balance, end of year	478,466.21
8693	Outlays from discretionary balances	212,390.98
9000	Outlays	212,390.98
9502	Unpaid obligation, end of year	478,466.21

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			579,909.55
7340	4871	D	E												E		N			-579,909.55
7340	4901	C	B												E		N			-352,201.00
7340	4902	D	E						DISC						E		N			-67,879.45
															Line Number Total:					-579,909.55
7440	4801	C	E												E		N			579,909.55
7440	4871	D	E												E		N			-579,909.55
															Line Number Total:					0.00
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			579,909.55
9502	4871	D	E												E		N			-579,909.55
															Line Number Total:					0.00

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			-1,371.96
7340	4801	C	B												E		N			-101,592.47
7340	4801	C	E												E		N			100,220.51
7340	4871	D	E												E		N			-28,092.25
7340	4881	C	E												E		N			236.00
7340	4902	C	E						DISC						E		N			1,371.96
															Line Number Total:					-27,856.25
7440	4801	C	E												E		N			100,220.51
7440	4871	D	E												E		N			-28,092.25
7440	4881	C	E												E		N			236.00
															Line Number Total:					72,364.26
8693	4902	C	E						DISC						E		N			1,371.96
9000	4902	C	E						DISC						E		N			1,371.96
9502	4801	C	E												E		N			100,220.51
9502	4871	D	E												E		N			-28,092.25
9502	4881	C	E												E		N			236.00
															Line Number Total:					72,364.26

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			-233,959.33
7340	4801	C	B												E		N			-641,749.24
7340	4801	C	E												E		N			407,789.91
7340	4871	D	E												E		N			-12,680.67
7340	4881	C	E												E		N			23,562.39
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			233,959.33
															Line Number Total:					10,881.72
7440	4801	C	E												E		N			407,789.91
7440	4871	D	E												E		N			-12,680.67
7440	4881	C	E												E		N			23,562.39
7440	4901	C	E												E		N			5,000.00
															Line Number Total:					423,671.63
8693	4902	C	E						DISC						E		N			233,959.33
9000	4902	C	E						DISC						E		N			233,959.33
9502	4801	C	E												E		N			407,789.91
9502	4871	D	E												E		N			-12,680.67
9502	4881	C	E												E		N			23,562.39
9502	4901	C	E												E		N			5,000.00
															Line Number Total:					423,671.63

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	C	E						DISC						E		N			-297,864.26
7340	4801	C	B												E		N			-842,690.72
7340	4801	C	E												E		N			551,451.95
7340	4871	D	E												E		N			-7,426.80
7340	4881	C	E												E		N			10,504.17
7340	4901	C	B												E		N			-6,625.49
7340	4902	C	E						DISC						E		N			297,864.26
															Line Number Total:					3,077.37
7440	4801	C	E												E		N			551,451.95
7440	4871	D	E												E		N			-7,426.80
7440	4881	C	E												E		N			10,504.17
															Line Number Total:					554,529.32
8693	4902	C	E						DISC						E		N			297,864.26
9000	4902	C	E						DISC						E		N			297,864.26
9502	4801	C	E												E		N			551,451.95
9502	4871	D	E												E		N			-7,426.80
9502	4881	C	E												E		N			10,504.17
															Line Number Total:					554,529.32

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			-785,841.64
7340	4801	C	B												E		N			-1,357,070.70
7340	4801	C	E												E		N			817,236.01
7340	4871	D	E												E		N			-285,608.43
7340	4881	C	E												E		N			421,156.10
7340	4901	C	B												E		N			-246,006.95
7340	4902	C	E						DISC						E		N			785,841.64
															Line Number Total:					135,547.67
7440	4801	C	E												E		N			817,236.01
7440	4871	D	E												E		N			-285,608.43
7440	4881	C	E												E		N			421,156.10
															Line Number Total:					952,783.68
8693	4902	C	E						DISC						E		N			785,841.64
9000	4902	C	E						DISC						E		N			785,841.64
9502	4801	C	E												E		N			817,236.01
9502	4871	D	E												E		N			-285,608.43
9502	4881	C	E												E		N			421,156.10
															Line Number Total:					952,783.68

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			754,216.23
1000	4901	C	E												U		Y			252,944.09
1000	4902	C	E						DISC						U		Y			9,846,673.98
															Line Number Total:					10,853,834.30
2398	4610	C	E												U	X	Y			-244,066.70
4000	4119	D	E	P	109148				DISC				X		U		Y	1		11,236,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-138,099.00
7320	4902	C	E						DISC						U		Y			-9,846,673.98
7440	4801	C	E												U		Y			754,216.23
7440	4901	C	E												U		Y			252,944.09
															Line Number Total:					1,007,160.32
8690	4902	C	E						DISC						U		Y			9,846,673.98
9000	4902	C	E						DISC						U		Y			9,846,673.98
9502	4801	C	E												U		Y			754,216.23
9502	4901	C	E												U		Y			252,944.09
															Line Number Total:					1,007,160.32

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	10,853,834.30
2398	Unobligated balance expiring or withdrawn	-244,066.70
4000	Appropriation	11,236,000.00
4035	Appropriation permanently reduced	-138,099.00
7240	Obligated balance, start of year	3,712,765.67
7320	Total outlays (gross)	-11,097,831.72
7340	Adjustments in expired accounts (net)	-458,259.04
7440	Obligated balance, end of year	3,010,509.21
8690	Outlays from new discretionary authority	9,846,673.98
8693	Outlays from discretionary balances	1,251,157.74
9000	Outlays	11,097,831.72
9502	Unpaid obligation, end of year	3,010,509.21

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
4000	4119	D	E	P	109148				DISC				X		U		Y	1		945,271,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-9,176,510.00
4100	4170	C	E	P	109148				DISC		17	1106			U		Y			-8,868,000.00
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			-1,291,000.00
4100	4170	C	E	P	109148				DISC		17	1319			U		Y			-21,658,000.00
4100	4170	C	E	P	109148				DISC		17	1405			U		Y			-8,989,000.00
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			-140,610,000.00
4100	4170	C	E	P	109148				DISC		17	1806			U		Y			-8,785,000.00
4100	4170	C	E	P	109148				DISC		17	1810			U		Y			-4,346,000.00
4100	4170	C	E	P	109148				DISC		21	2020			U		Y			-190,352,000.00
4100	4170	C	E	P	109148				DISC		21	2035			U		Y			-13,434,000.00
4100	4170	C	E	P	109148				DISC		21	2060			U		Y			-146,283,000.00
4100	4170	C	E	P	109148				DISC		21	2065			U		Y			-24,998,000.00
4100	4170	C	E	P	109148				DISC		21	2070			U		Y			-3,381,000.00
4100	4170	C	E	P	109148				DISC		21	2080			U		Y			-3,424,000.00
4100	4170	C	E	P	109148				DISC		57	3080			U		Y			-8,035,000.00
4100	4170	C	E	P	109148				DISC		57	3400			U		Y			-133,903,000.00
4100	4170	C	E	P	109148				DISC		57	3700			U		Y			-1,880,000.00
4100	4170	C	E	P	109148				DISC		57	3740			U		Y			-1,897,000.00
4100	4170	C	E	P	109148				DISC		57	3840			U		Y			-18,326,000.00
4100	4170	C	E	P	109148				DISC		57	3850			U		Y			-68,305,000.00
4100	4170	C	E	P	109148				DISC		97	0100			U		Y			-104,597,490.00
4100	4170	C	E	P	109148				DISC		97	0107			U		Y			-139,000.00
4100	4170	C	E	P	109148				DISC		97	0130			U		Y			-1,538,000.00
4100	4170	C	E	P	109148				DISC		97	0300			U		Y			-6,154,000.00
4100	4170	C	E	P	109148				DISC		97	0400			U		Y			-12,734,000.00
																			Line Number Total:	-936,094,490.00

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- - /X -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
2440	4510	C	E			A									U	X	N			63,617,000.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		150,470,000.00
4100	4170	C	E	P	109234				DISC		17	1319			U		N			-4,000,000.00
4100	4170	C	E	P	109234				DISC		17	1804			U		N			-13,055,000.00
4100	4170	C	E	P	109234				DISC		17	1810			U		N			-8,090,000.00
4100	4170	C	E	P	109234				DISC		21	2020			U		N			-35,237,000.00
4100	4170	C	E	P	109234				DISC		21	2035			U		N			-7,300,000.00
4100	4170	C	E	P	109234				DISC		21	2060			U		N			-4,490,000.00
4100	4170	C	E	P	109234				DISC		57	3400			U		N			-13,800,000.00
4100	4170	C	E	P	109234				DISC		57	3840			U		N			-527,000.00
4100	4170	C	E	P	109234				DISC		97	0100			U		N			-354,000.00
															Line Number Total:					-86,853,000.00

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- - /X -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

2440	Unobligated balance carried forward, end of year	63,617,000.00
4000	Appropriation	1,095,741,000.00
4035	Appropriation permanently reduced	-9,176,510.00
4100	Transferred to other accounts [Treas Acct]	-1,022,947,490.00

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			4,710,646.92
1000	4901	C	E												U		N			711.68
1000	4902	C	E						DISC	BAL					U		N			652,526.81
															Line Number Total:					4,790,266.32
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			3,964.15
2440	4510	C	E			A									U	X	N			16,096,362.98
2440	4610	C	E												U	X	N			5,680,706.73
															Line Number Total:					21,777,069.71
7240	4801	C	B												U		N			573,619.09
7320	4902	C	E						DISC	BAL					U		N			-652,526.81
7440	4801	C	E												U		N			4,710,646.92
7440	4871	D	E												U		N			-3,964.15
7440	4901	C	E												U		N			711.68
															Line Number Total:					4,707,394.45
8693	4902	C	E						DISC	BAL					U		N			652,526.81
9000	4902	C	E						DISC	BAL					U		N			652,526.81
9502	4801	C	E												U		N			4,710,646.92
9502	4871	D	E												U		N			-3,964.15
9502	4901	C	E												U		N			711.68
															Line Number Total:					4,707,394.45

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	4,790,266.32
2140	Unobligated balance carried forward, start of year	26,563,371.88
2210	Resources available from recoveries of prior year obligations	3,964.15
2440	Unobligated balance carried forward, end of year	21,777,069.71
7240	Obligated balance, start of year	573,619.09
7320	Total outlays (gross)	-652,526.81
7440	Obligated balance, end of year	4,707,394.45
8693	Outlays from discretionary balances	652,526.81
9000	Outlays	652,526.81
9502	Unpaid obligation, end of year	4,707,394.45

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			-6,621,000.00
2221	4190	C	E								17	1453			U		N			-38,463,000.00
2221	4190	C	E								17	1804			U		N			-27,011,000.00
2221	4190	C	E								21	2010			U		N			-190,336,000.00
2221	4190	C	E								21	2020			U		N			-233,520,000.00
2221	4190	C	E								57	3400			U		N			-74,969,000.00
2221	4190	C	E								57	3500			U		N			-131,344,000.00
2221	4190	C	E								97	0100			U		N			-15,931,000.00
2221	4190	C	E								97	0130			U		N			-14,608,000.00
																Line Number Total:				-732,803,000.00
2230	4191	D	E								17	1106			U		N			1,837,000.00
2230	4191	D	E								17	1107			U		N			1,300,000.00
2230	4191	D	E								17	1108			U		N			2,400,000.00
2230	4191	D	E								17	1160			U		N			33,400,000.00
2230	4191	D	E								17	1405			U		N			15,000,000.00
2230	4191	D	E								17	1804			U		N			170,754,000.00
2230	4191	D	E								17	1806			U		N			8,832,000.00
2230	4191	D	E								21	2020			U		N			126,000,000.00
2230	4191	D	E								21	2070			U		N			54,000,000.00
2230	4191	D	E								57	3400			U		N			200,000,000.00
2230	4191	D	E								57	3500			U		N			20,000,000.00
2230	4191	D	E								57	3700			U		N			47,000,000.00
2230	4191	D	E								57	3740			U		N			31,000,000.00
2230	4191	D	E								57	3840			U		N			26,000,000.00
2230	4191	D	E								57	3850			U		N			34,000,000.00
2230	4191	D	E								97	0100			U		N			17,310,000.00
2230	4191	D	E								97	0130			U		N			204,604,000.00
																Line Number Total:				993,437,000.00
2440	4610	C	E												U	X	N			898,598,000.00

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]	-732,803,000.00
2230	Expired unobligated balance transfer to unexpired account	993,437,000.00
2440	Unobligated balance carried forward, end of year	898,598,000.00

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	4902	C	E						DISC						E		N			-17,185,550.33
7320	4902	D	E						DISC						E		N			2,283,732.82
															Line Number Total:					-14,900,776.51
7340	4801	C	B												E		N			-58,624,875.32
7340	4801	C	E												E		N			58,956,270.77
7340	4802	C	B						DISC						E		N			-1,041.00
7340	4871	D	E												E		N			-116,084,057.53
7340	4881	C	E												E		N			57,127,786.76
7340	4901	C	B												E		N			-15,139,094.28
7340	4901	D	E												E		N			-93,077.68
7340	4902	C	E						DISC						E		N			17,185,550.33
7340	4902	D	E						DISC						E		N			-2,283,732.82
7340	4971	C	E												E		N			93,077.68
															Line Number Total:					-58,863,193.09
7410	4221	D	B				F		DISC						E		N			801,474.16
7410	4251	C	B				F		DISC						E		N			-26,443,956.12
															Line Number Total:					-25,642,481.96
7440	4801	C	E												E		N			58,956,270.77
7440	4871	D	E												E		N			-116,084,057.53
7440	4881	C	E												E		N			57,127,786.76
7440	4901	D	E												E		N			-93,077.68
7440	4971	C	E												E		N			93,077.68
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,041.00
8693	4902	C	E						DISC						E		N			17,185,550.33
8693	4902	D	E						DISC						E		N			-2,283,732.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,900,776.51
8800	4252	D	E				F		DISC						E		N			-192,024.78
8840	4252	D	E				E		DISC						E		N			-177,815.00
8896	4252	D	E				E		DISC						E		N			177,815.00
8896	4252	D	E				F		DISC						E		N			192,024.78
															Line Number Total:					369,839.78
9000	4252	D	E				E		DISC						E		N			-177,815.00
9000	4252	D	E				F		DISC						E		N			-192,024.78
9000	4802	C	B						DISC						E		N			-1,041.00
9000	4902	C	E						DISC						E		N			17,185,550.33
9000	4902	D	E						DISC						E		N			-2,283,732.82
															Line Number Total:					14,530,936.73
9502	4801	C	E												E		N			58,956,270.77
9502	4871	D	E												E		N			-116,084,057.53
9502	4881	C	E												E		N			57,127,786.76
9502	4901	D	E												E		N			-93,077.68
9502	4971	C	E												E		N			93,077.68
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /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	C	E						DISC						E		N			-401.55
7320	4902	C	E						DISC						E		N			-36,768,744.94
															Line Number Total:					-36,768,877.49
7340	4801	C	B												E		N			-134,767,866.67
7340	4801	C	E												E		N			98,358,949.36
7340	4802	C	B						DISC						E		N			-269.00
7340	4802	C	E						DISC						E		N			401.55
7340	4871	D	E												E		N			-51,500,722.47
7340	4881	C	E												E		N			20,600,712.88
7340	4901	C	B												E		N			-5,095,857.06
7340	4901	C	E												E		N			4,735,896.88
7340	4902	C	E						DISC						E		N			36,768,744.94
															Line Number Total:					-30,900,009.59
7410	4221	D	B				F		DISC						E		N			1,356,129.21
7410	4221	C	E				F		DISC						E		N			274,691.61
7410	4221	D	E				E		DISC						E		N			-741,978.00
7410	4251	D	B				F		DISC						E		N			3,621,720.56
7410	4251	D	E				E		DISC						E		N			-3,364,558.00
7410	4251	D	E				F		DISC						E		N			-914,602.60
															Line Number Total:					231,402.78
7440	4221	C	E				F		DISC						E		N			274,691.61
7440	4221	D	E				E		DISC						E		N			-741,978.00
7440	4251	D	E				E		DISC						E		N			-3,364,558.00
7440	4251	D	E				F		DISC						E		N			-914,602.60
7440	4801	C	E												E		N			98,358,949.36
7440	4871	D	E												E		N			-51,500,722.47
7440	4881	C	E												E		N			20,600,712.88
7440	4901	C	E												E		N			4,735,896.88

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- - /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:					67,448,389.66
8693	4802	C	B						DISC						E		N			-269.00
8693	4802	C	E						DISC						E		N			401.55
8693	4902	C	E						DISC						E		N			36,768,744.94
															Line Number Total:					36,768,877.49
8800	4252	C	E				F		DISC						E		N			523,890.71
8840	4252	D	E				E		DISC						E		N			-64,560.00
8896	4252	C	E				F		DISC						E		N			-523,890.71
8896	4252	D	E				E		DISC						E		N			64,560.00
															Line Number Total:					-459,330.71
9000	4252	C	E				F		DISC						E		N			523,890.71
9000	4252	D	E				E		DISC						E		N			-64,560.00
9000	4802	C	B						DISC						E		N			-269.00
9000	4802	C	E						DISC						E		N			401.55
9000	4902	C	E						DISC						E		N			36,768,744.94
															Line Number Total:					37,228,208.20
9502	4801	C	E												E		N			98,358,949.36
9502	4871	D	E												E		N			-51,500,722.47
9502	4881	C	E												E		N			20,600,712.88
9502	4901	C	E												E		N			4,735,896.88
															Line Number Total:					72,194,836.65

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- - /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			-10,540.42
7320	4902	C	E						DISC						E		N			-49,803,904.15
															Line Number Total:					-49,802,205.60
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			169,495,738.75
7340	4801	D	E												E		N			-5,400,764.21
7340	4802	C	B						DISC						E		N			-12,238.97
7340	4802	C	E						DISC						E		N			10,540.42
7340	4871	D	E												E		N			-101,930,391.28
7340	4881	C	E												E		N			35,999,766.15
7340	4901	C	B												E		N			-7,600,080.22
7340	4901	C	E												E		N			7,562,567.66
7340	4902	C	E						DISC						E		N			49,803,904.15
															Line Number Total:					-65,930,625.13
7410	4221	D	B				F		DISC						E		N			4,396,554.87
7410	4221	D	E				E		DISC						E		N			-667,544.00
7410	4221	D	E				F		DISC						E		N			-1,198,985.18
7410	4251	D	B				F		DISC						E		N			2,513,074.86
7410	4251	C	E				F		DISC						E		N			468,597.48
7410	4251	D	E				E		DISC						E		N			-2,946,458.00
															Line Number Total:					2,565,240.03
7440	4221	D	E				E		DISC						E		N			-667,544.00
7440	4221	D	E				F		DISC						E		N			-1,198,985.18
7440	4251	C	E				F		DISC						E		N			468,597.48
7440	4251	D	E				E		DISC						E		N			-2,946,458.00
7440	4801	C	E												E		N			169,495,738.75
7440	4801	D	E												E		N			-5,400,764.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /03 -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			-101,930,391.28
7440	4881	C	E												E		N			35,999,766.15
7440	4901	C	E												E		N			7,562,567.66
															Line Number Total:					101,382,527.37
8693	4802	C	B						DISC						E		N			-12,238.97
8693	4802	C	E						DISC						E		N			10,540.42
8693	4902	C	E						DISC						E		N			49,803,904.15
															Line Number Total:					49,802,205.60
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			-767,907.93
															Line Number Total:					-767,973.44
8840	4252	D	E				E		DISC						E		N			-977,385.00
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			977,385.00
8896	4252	D	E				F		DISC						E		N			767,907.93
															Line Number Total:					1,745,358.44
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			-977,385.00
9000	4252	D	E				F		DISC						E		N			-767,907.93
9000	4802	C	B						DISC						E		N			-12,238.97
9000	4802	C	E						DISC						E		N			10,540.42
9000	4902	C	E						DISC						E		N			49,803,904.15
															Line Number Total:					48,056,847.16
9502	4801	C	E												E		N			169,495,738.75
9502	4801	D	E												E		N			-5,400,764.21
9502	4871	D	E												E		N			-101,930,391.28
9502	4881	C	E												E		N			35,999,766.15
9502	4901	C	E												E		N			7,562,567.66

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:	105,726,917.07

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /04 -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			-84,132.99
7320	4902	C	E						DISC						E		N			-184,432,743.10
															Line Number Total:					-184,317,594.35
7340	4801	C	B												E		N			-789,677,318.71
7340	4801	C	E												E		N			616,498,482.90
7340	4802	C	B						DISC						E		N			-199,281.74
7340	4802	C	E						DISC						E		N			84,132.99
7340	4871	D	E												E		N			-489,390,910.48
7340	4881	C	E												E		N			69,810,019.09
7340	4901	C	B												E		N			-18,920,068.84
7340	4901	C	E												E		N			7,781,310.30
7340	4902	C	E						DISC						E		N			184,432,743.10
															Line Number Total:					-419,580,891.39
7410	4221	D	B				F		DISC						E		N			15,546,118.37
7410	4221	D	E				E		DISC						E		N			-3,900,960.00
7410	4221	D	E				F		DISC						E		N			-1,207,094.77
7410	4251	D	B				F		DISC						E		N			17,305,164.36
7410	4251	C	E				E		DISC						E		N			421,547.00
7410	4251	D	E				F		DISC						E		N			-6,103,611.50
															Line Number Total:					22,061,163.46
7440	4221	D	E				E		DISC						E		N			-3,900,960.00
7440	4221	D	E				F		DISC						E		N			-1,207,094.77
7440	4251	C	E				E		DISC						E		N			421,547.00
7440	4251	D	E				F		DISC						E		N			-6,103,611.50
7440	4801	C	E												E		N			616,498,482.90
7440	4871	D	E												E		N			-489,390,910.48
7440	4881	C	E												E		N			69,810,019.09
7440	4901	C	E												E		N			7,781,310.30

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- - /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:					193,908,782.54
8693	4802	C	B						DISC						E		N			-199,281.74
8693	4802	C	E						DISC						E		N			84,132.99
8693	4902	C	E						DISC						E		N			184,432,743.10
															Line Number Total:					184,317,594.35
8800	4222	D	B				F		DISC						E		N			37,073.15
8800	4222	D	E				F		DISC						E		N			-18,798.09
8800	4252	D	E				F		DISC						E		N			-18,832,428.48
															Line Number Total:					-18,814,153.42
8840	4252	D	E				E		DISC						E		N			-4,720,599.00
8896	4222	D	B				F		DISC						E		N			-37,073.15
8896	4222	D	E				F		DISC						E		N			18,798.09
8896	4252	D	E				E		DISC						E		N			4,720,599.00
8896	4252	D	E				F		DISC						E		N			18,832,428.48
															Line Number Total:					23,534,752.42
9000	4222	D	B				F		DISC						E		N			37,073.15
9000	4222	D	E				F		DISC						E		N			-18,798.09
9000	4252	D	E				E		DISC						E		N			-4,720,599.00
9000	4252	D	E				F		DISC						E		N			-18,832,428.48
9000	4802	C	B						DISC						E		N			-199,281.74
9000	4802	C	E						DISC						E		N			84,132.99
9000	4902	C	E						DISC						E		N			184,432,743.10
															Line Number Total:					160,782,841.93
9502	4801	C	E												E		N			616,498,482.90
9502	4871	D	E												E		N			-489,390,910.48
9502	4881	C	E												E		N			69,810,019.09
9502	4901	C	E												E		N			7,781,310.30
															Line Number Total:					204,698,901.81

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			-49,225.56
7320	4902	C	E						DISC						E		N			-2,658,877,048.56
															Line Number Total:					-2,658,130,002.02
7340	4801	C	B												E		N			-3,504,368,826.38
7340	4801	C	E												E		N			1,251,734,603.78
7340	4802	C	B						DISC						E		N			-796,272.10
7340	4802	C	E						DISC						E		N			49,225.56
7340	4871	D	E												E		N			-954,494,381.12
7340	4881	C	E												E		N			551,841,283.94
7340	4901	C	B												E		N			-481,883,014.99
7340	4901	C	E												E		N			76,387,235.57
7340	4902	C	E						DISC						E		N			2,658,877,048.56
															Line Number Total:					-402,653,097.18
7410	4221	D	B				F		DISC						E		N			41,806,826.11
7410	4221	D	E				E		DISC						E		N			-496,937.00
7410	4221	D	E				F		DISC						E		N			-10,352,045.65
7410	4251	D	B				F		DISC						E		N			226,767,947.61
7410	4251	D	E				E		DISC						E		N			-10,929,362.00
7410	4251	D	E				F		DISC						E		N			-27,193,148.01
															Line Number Total:					219,603,281.06
7440	4221	D	E				E		DISC						E		N			-496,937.00
7440	4221	D	E				F		DISC						E		N			-10,352,045.65
7440	4251	D	E				E		DISC						E		N			-10,929,362.00
7440	4251	D	E				F		DISC						E		N			-27,193,148.01
7440	4801	C	E												E		N			1,251,734,603.78
7440	4871	D	E												E		N			-954,494,381.12
7440	4881	C	E												E		N			551,841,283.94
7440	4901	C	E												E		N			76,387,235.57

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /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:					876,497,249.51
8693	4802	C	B						DISC						E		N			-796,272.10
8693	4802	C	E						DISC						E		N			49,225.56
8693	4902	C	E						DISC						E		N			2,658,877,048.56
															Line Number Total:					2,658,130,002.02
8800	4222	D	B				F		DISC						E		N			5,500,202.92
8800	4222	D	E				F		DISC						E		N			-334,844.14
8800	4252	D	E				F		DISC						E		N			-139,434,101.10
															Line Number Total:					-134,268,742.32
8840	4252	D	E				E		DISC						E		N			-26,051,878.00
8896	4222	D	B				F		DISC						E		N			-5,500,202.92
8896	4222	D	E				F		DISC						E		N			334,844.14
8896	4252	D	E				E		DISC						E		N			26,051,878.00
8896	4252	D	E				F		DISC						E		N			139,434,101.10
															Line Number Total:					160,320,620.32
9000	4222	D	B				F		DISC						E		N			5,500,202.92
9000	4222	D	E				F		DISC						E		N			-334,844.14
9000	4252	D	E				E		DISC						E		N			-26,051,878.00
9000	4252	D	E				F		DISC						E		N			-139,434,101.10
9000	4802	C	B						DISC						E		N			-796,272.10
9000	4802	C	E						DISC						E		N			49,225.56
9000	4902	C	E						DISC						E		N			2,658,877,048.56
															Line Number Total:					2,497,809,381.70
9502	4801	C	E												E		N			1,251,734,603.78
9502	4871	D	E												E		N			-954,494,381.12
9502	4881	C	E												E		N			551,841,283.94
9502	4901	C	E												E		N			76,387,235.57
															Line Number Total:					925,468,742.17

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /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			3,597,704,339.54
1000	4802	C	E						DISC						U		Y			395,407.79
1000	4901	C	E												U		Y			668,800,282.33
1000	4902	C	E						DISC						U		Y			16,891,733,895.33
1000	4902	C	E						MAND						U		Y			1,315,948,239.00
															Line Number Total:					22,474,582,163.99
2222	4190	D	E								97	0100			U		Y			1,291,000.00
2222	4190	D	E								97	0801			U		Y			14,608,000.00
															Line Number Total:					15,899,000.00
2398	4610	C	E												U	X	Y			-339,280,292.15
4000	4119	D	E	P	109148				DISC				X		U		Y	1		20,774,899,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-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			-5,635,000.00
4100	4170	C	E	P	109148				DISC		97	0400			U		Y			-537,000.00
															Line Number Total:					-21,172,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			1,538,000.00
5800	4222	D	E				F		DISC						U		Y			5,715,361.90
5800	4252	D	E				E		DISC						U		Y			200,636,334.00
5800	4252	D	E				F		DISC						U		Y			519,456,690.82
															Line Number Total:					725,808,386.72
5810	4221	D	E				E		DISC						U		Y			1,405,050.00
5810	4221	D	E				F		DISC						U		Y			44,811,274.62
5810	4251	D	E				E		DISC						U		Y			30,912,824.00
5810	4251	D	E				F		DISC						U		Y			116,832,801.80
															Line Number Total:					193,961,950.42
6900	4252	D	E				F		MAND						U		Y			1,315,948,239.00
7320	4802	C	E						DISC						U		Y			-395,407.79

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- - /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
7320	4902	C	E						DISC						U		Y			-16,891,733,895.33
7320	4902	C	E						MAND						U		Y			-1,315,948,239.00
															Line Number Total:					-18,208,077,542.12
7440	4221	D	E				E		DISC						U		Y			-1,405,050.00
7440	4221	D	E				F		DISC						U		Y			-44,811,274.62
7440	4251	D	E				E		DISC						U		Y			-30,912,824.00
7440	4251	D	E				F		DISC						U		Y			-116,832,801.80
7440	4801	C	E												U		Y			3,597,704,339.54
7440	4901	C	E												U		Y			668,800,282.33
															Line Number Total:					4,072,542,671.45
8690	4802	C	E						DISC						U		Y			395,407.79
8690	4902	C	E						DISC						U		Y			16,891,733,895.33
															Line Number Total:					16,892,129,303.12
8697	4902	C	E						MAND						U		Y			1,315,948,239.00
8800	4222	D	E				F		DISC						U		Y			-5,715,361.90
8800	4252	D	E				F		DISC						U		Y			-519,456,690.82
8800	4252	D	E				F		MAND						U		Y			-1,315,948,239.00
															Line Number Total:					-1,841,120,291.72
8840	4252	D	E				E		DISC						U		Y			-200,636,334.00
9000	4222	D	E				F		DISC						U		Y			-5,715,361.90
9000	4252	D	E				E		DISC						U		Y			-200,636,334.00
9000	4252	D	E				F		DISC						U		Y			-519,456,690.82
9000	4252	D	E				F		MAND						U		Y			-1,315,948,239.00
9000	4802	C	E						DISC						U		Y			395,407.79
9000	4902	C	E						DISC						U		Y			16,891,733,895.33
9000	4902	C	E						MAND						U		Y			1,315,948,239.00
															Line Number Total:					16,166,320,916.40
9502	4801	C	E												U		Y			3,597,704,339.54
9502	4901	C	E												U		Y			668,800,282.33

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /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:	4,266,504,621.87

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			13,434,354.64
1000	4901	C	B												U		N			-892,873.39
1000	4901	C	E												U		N			650,632.72
1000	4902	C	E						DISC	BAL					U		N			18,557,444.24
															Line Number Total:					11,046,541.78
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			5,165,870.68
2440	4610	C	E												U	X	N			1,162,451.74
4000	4119	D	E	P	109148				DISC				X		U		N	1		2,200,000.00
5800	4252	C	E				F		DISC						U		N			-13,926.37
5810	4251	D	E				F		DISC						U		N			13,926.37
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			-18,557,444.24
7440	4251	D	E				F		DISC						U		N			-13,926.37
7440	4801	C	E												U		N			13,434,354.64
7440	4871	D	E												U		N			-5,165,870.68
7440	4901	C	E												U		N			650,632.72
															Line Number Total:					8,905,190.31
8693	4902	C	E						DISC	BAL					U		N			18,557,444.24
8800	4252	C	E				F		DISC						U		N			13,926.37
9000	4252	C	E				F		DISC						U		N			13,926.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			18,557,444.24
															Line Number Total:					18,571,370.61
9502	4801	C	E												U		N			13,434,354.64
9502	4871	D	E												U		N			-5,165,870.68
9502	4901	C	E												U		N			650,632.72
															Line Number Total:					8,919,116.68

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -00 /01 -0130 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-2,044,622.92
7340	4801	C	B												E		N			-7,078,501.64
7340	4801	C	E												E		N			5,187,961.86
7340	4871	D	E												E		N			-6,542,289.33
7340	4881	C	E												E		N			1,354,327.47
7340	4901	D	E												E		N			-154,083.14
7340	4902	C	E						DISC						E		N			2,044,622.92
7340	4971	C	E												E		N			154,083.14
															Line Number Total:					-5,033,878.72
7440	4801	C	E												E		N			5,187,961.86
7440	4871	D	E												E		N			-6,542,289.33
7440	4881	C	E												E		N			1,354,327.47
7440	4901	D	E												E		N			-154,083.14
7440	4971	C	E												E		N			154,083.14
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			2,044,622.92
9000	4902	C	E						DISC						E		N			2,044,622.92
9502	4801	C	E												E		N			5,187,961.86
9502	4871	D	E												E		N			-6,542,289.33
9502	4881	C	E												E		N			1,354,327.47
9502	4901	D	E												E		N			-154,083.14
9502	4971	C	E												E		N			154,083.14
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -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			494,177.55
7340	4801	C	B												E		N			-6,234,368.32
7340	4801	C	E												E		N			6,698,191.17
7340	4871	D	E												E		N			-1,793,723.49
7340	4881	C	E												E		N			550,476.46
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			-494,177.55
															Line Number Total:					-1,243,247.03
7440	4801	C	E												E		N			6,698,191.17
7440	4871	D	E												E		N			-1,793,723.49
7440	4881	C	E												E		N			550,476.46
7440	4901	C	E												E		N			55,698.98
															Line Number Total:					5,510,643.12
8693	4902	D	E						DISC						E		N			-494,177.55
9000	4902	D	E						DISC						E		N			-494,177.55
9502	4801	C	E												E		N			6,698,191.17
9502	4871	D	E												E		N			-1,793,723.49
9502	4881	C	E												E		N			550,476.46
9502	4901	C	E												E		N			55,698.98
															Line Number Total:					5,510,643.12

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- -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			-19,121,678.17
7340	4801	C	B												E		N			-25,027,747.83
7340	4801	C	E												E		N			5,840,828.70
7340	4871	D	E												E		N			-1,872,592.02
7340	4881	C	E												E		N			299,927.91
7340	4901	C	B												E		N			-29,687.40
7340	4901	C	E												E		N			94,928.36
7340	4902	C	E						DISC						E		N			19,121,678.17
															Line Number Total:					-1,572,664.11
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			5,840,828.70
7440	4871	D	E												E		N			-1,872,592.02
7440	4881	C	E												E		N			299,927.91
7440	4901	C	E												E		N			94,928.36
															Line Number Total:					4,364,847.27
8693	4902	C	E						DISC						E		N			19,121,678.17
9000	4902	C	E						DISC						E		N			19,121,678.17
9502	4801	C	E												E		N			5,840,828.70
9502	4871	D	E												E		N			-1,872,592.02
9502	4881	C	E												E		N			299,927.91
9502	4901	C	E												E		N			94,928.36
															Line Number Total:					4,363,092.95

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			-1,509,355.12
7340	4801	C	B												E		N			-5,409,157.44
7340	4801	C	E												E		N			3,746,621.32
7340	4871	D	E												E		N			-4,685,008.41
7340	4881	C	E												E		N			3,960,012.48
7340	4901	C	E												E		N			153,181.00
7340	4902	C	E						DISC						E		N			1,509,355.12
															Line Number Total:					-724,995.93
7440	4801	C	E												E		N			3,746,621.32
7440	4871	D	E												E		N			-4,685,008.41
7440	4881	C	E												E		N			3,960,012.48
7440	4901	C	E												E		N			153,181.00
															Line Number Total:					3,174,806.39
8693	4902	C	E						DISC						E		N			1,509,355.12
9000	4902	C	E						DISC						E		N			1,509,355.12
9502	4801	C	E												E		N			3,746,621.32
9502	4871	D	E												E		N			-4,685,008.41
9502	4881	C	E												E		N			3,960,012.48
9502	4901	C	E												E		N			153,181.00
															Line Number Total:					3,174,806.39

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -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			-52,640,782.75
7340	4801	C	B												E		N			-76,861,449.05
7340	4801	C	E												E		N			24,457,056.30
7340	4871	D	E												E		N			-1,373,175.21
7340	4881	C	E												E		N			349,041.67
7340	4901	C	B												E		N			-338,716.60
7340	4901	C	E												E		N			102,326.60
7340	4902	C	E						DISC						E		N			52,640,782.75
															Line Number Total:					-1,024,133.54
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			24,457,056.30
7440	4871	D	E												E		N			-1,373,175.21
7440	4881	C	E												E		N			349,041.67
7440	4901	C	E												E		N			102,326.60
															Line Number Total:					23,624,786.98
8693	4902	C	E						DISC						E		N			52,640,782.75
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			52,640,782.75
															Line Number Total:					52,657,292.79
9502	4801	C	E												E		N			24,457,056.30

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- -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			-1,373,175.21
9502	4881	C	E												E		N			349,041.67
9502	4901	C	E												E		N			102,326.60
															Line Number Total:					23,535,249.36

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			-11,449,080.18
7340	4801	C	B												E		N			-18,894,540.54
7340	4801	C	E												E		N			7,445,842.34
7340	4871	D	E												E		N			-2,280,171.19
7340	4881	C	E												E		N			1,103,207.99
7340	4901	C	B												E		N			-24,065.63
7340	4901	C	E												E		N			23,683.65
7340	4902	C	E						DISC						E		N			11,449,080.18
															Line Number Total:					-1,176,963.20
7440	4801	C	E												E		N			7,445,842.34
7440	4871	D	E												E		N			-2,280,171.19
7440	4881	C	E												E		N			1,103,207.99
7440	4901	C	E												E		N			23,683.65
															Line Number Total:					6,292,562.79
8693	4902	C	E						DISC						E		N			11,449,080.18
9000	4902	C	E						DISC						E		N			11,449,080.18
9502	4801	C	E												E		N			7,445,842.34
9502	4871	D	E												E		N			-2,280,171.19
9502	4881	C	E												E		N			1,103,207.99
9502	4901	C	E												E		N			23,683.65
															Line Number Total:					6,292,562.79

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 /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			-75,280,183.95
7340	4801	C	B												E		N			-169,254,716.20
7340	4801	C	E												E		N			94,550,139.10
7340	4871	D	E												E		N			-35,906,109.42
7340	4881	C	E												E		N			1,507,426.23
7340	4901	C	B												E		N			-556,625.09
7340	4901	D	E												E		N			-18,981.76
7340	4902	C	E						DISC						E		N			75,280,183.95
															Line Number Total:					-34,398,683.19
7410	4251	C	B				F		DISC						E		N			-38,597.37
7410	4251	C	E				F		DISC						E		N			22,176.84
															Line Number Total:					-16,420.53
7440	4251	C	E				F		DISC						E		N			22,176.84
7440	4801	C	E												E		N			94,550,139.10
7440	4871	D	E												E		N			-35,906,109.42
7440	4881	C	E												E		N			1,507,426.23
7440	4901	D	E												E		N			-18,981.76
															Line Number Total:					60,154,650.99
8693	4902	C	E						DISC						E		N			75,280,183.95
8800	4252	C	E				F		DISC						E		N			16,420.53
8896	4252	C	E				F		DISC						E		N			-16,420.53
9000	4252	C	E				F		DISC						E		N			16,420.53
9000	4902	C	E						DISC						E		N			75,280,183.95
															Line Number Total:					75,296,604.48
9502	4801	C	E												E		N			94,550,139.10

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -03 /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			-35,906,109.42
9502	4881	C	E												E		N			1,507,426.23
9502	4901	D	E												E		N			-18,981.76
															Line Number Total:					60,132,474.15

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -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			-32,318,051.80
7340	4801	C	B												E		N			-47,527,704.44
7340	4801	C	E												E		N			15,340,618.02
7340	4871	D	E												E		N			-7,128,778.90
7340	4881	C	E												E		N			3,501,483.44
7340	4901	C	B												E		N			-130,965.38
7340	4902	C	E						DISC						E		N			32,318,051.80
															Line Number Total:					-3,627,295.46
7440	4801	C	E												E		N			15,340,618.02
7440	4871	D	E												E		N			-7,128,778.90
7440	4881	C	E												E		N			3,501,483.44
															Line Number Total:					11,713,322.56
8693	4902	C	E						DISC						E		N			32,318,051.80
9000	4902	C	E						DISC						E		N			32,318,051.80
9502	4801	C	E												E		N			15,340,618.02
9502	4871	D	E												E		N			-7,128,778.90
9502	4881	C	E												E		N			3,501,483.44
															Line Number Total:					11,713,322.56

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- -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			-159,667,378.36
															Line Number Total:					-159,667,337.68
7340	4801	C	B												E		N			-306,785,863.77
7340	4801	C	E												E		N			149,438,308.18
7340	4802	C	B						DISC						E		N			-40.68
7340	4871	D	E												E		N			-2,028,942.30
7340	4881	C	E												E		N			1,699,950.05
7340	4901	C	B												E		N			-2,534,502.30
7340	4901	C	E												E		N			214,720.21
7340	4902	C	E						DISC						E		N			159,667,378.36
															Line Number Total:					-328,992.25
7410	4221	D	B				F		DISC						E		N			336,186.58
7410	4221	C	E				F		DISC						E		N			46,106.72
7410	4221	D	E				E		DISC						E		N			-23,381.00
7410	4251	D	B				F		DISC						E		N			61,872.98
7410	4251	C	E				F		DISC						E		N			98,171.37
7410	4251	D	E				E		DISC						E		N			-1,667.00
															Line Number Total:					517,289.65
7440	4221	C	E				F		DISC						E		N			46,106.72
7440	4221	D	E				E		DISC						E		N			-23,381.00
7440	4251	C	E				F		DISC						E		N			98,171.37
7440	4251	D	E				E		DISC						E		N			-1,667.00
7440	4801	C	E												E		N			149,438,308.18
7440	4871	D	E												E		N			-2,028,942.30
7440	4881	C	E												E		N			1,699,950.05
7440	4901	C	E												E		N			214,720.21
															Line Number Total:					149,443,266.23

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- -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			159,667,378.36
															Line Number Total:					159,667,337.68
8800	4222	D	B				F		DISC						E		N			545,080.97
8800	4222	D	E				F		DISC						E		N			-75,977.93
8800	4252	D	E				F		DISC						E		N			-792,092.25
															Line Number Total:					-322,989.21
8840	4252	D	E				E		DISC						E		N			-190,905.00
8896	4222	D	B				F		DISC						E		N			-545,080.97
8896	4222	D	E				F		DISC						E		N			75,977.93
8896	4252	D	E				E		DISC						E		N			190,905.00
8896	4252	D	E				F		DISC						E		N			792,092.25
															Line Number Total:					513,894.21
9000	4222	D	B				F		DISC						E		N			545,080.97
9000	4222	D	E				F		DISC						E		N			-75,977.93
9000	4252	D	E				E		DISC						E		N			-190,905.00
9000	4252	D	E				F		DISC						E		N			-792,092.25
9000	4802	C	B						DISC						E		N			-40.68
9000	4902	C	E						DISC						E		N			159,667,378.36
															Line Number Total:					159,153,443.47
9502	4801	C	E												E		N			149,438,308.18
9502	4871	D	E												E		N			-2,028,942.30
9502	4881	C	E												E		N			1,699,950.05
9502	4901	C	E												E		N			214,720.21
															Line Number Total:					149,324,036.14

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			62,170,238.27
1000	4901	C	B												U		Y			-1,098,749.27
1000	4901	C	E												U		Y			310,111.82
1000	4902	C	E						DISC						U		Y			78,681,807.64
															Line Number Total:					33,544,771.77
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			14,504,735.56
2398	4610	C	E												U	X	Y			-121,245.64
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			-78,681,807.64
7440	4801	C	E												U		Y			62,170,238.27
7440	4871	D	E												U		Y			-14,504,735.56
7440	4901	C	E												U		Y			310,111.82
															Line Number Total:					47,975,614.53
8693	4902	C	E						DISC						U		Y			78,681,807.64
9000	4902	C	E						DISC						U		Y			78,681,807.64
9502	4801	C	E												U		Y			62,170,238.27
9502	4871	D	E												U		Y			-14,504,735.56
9502	4901	C	E												U		Y			310,111.82
															Line Number Total:					47,975,614.53

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- -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			468,007,722.69
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			41,517,897.54
1000	4902	C	E						DISC						U		Y			326,121,508.87
															Line Number Total:					739,215,201.29
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			12,128,380.18
2221	4190	C	E								97	0400			U		Y			-1,699,000.00
2222	4190	D	E								97	0130			U		Y			339,835,000.00
2398	4610	C	E												U	X	Y			-2,028,355.81
5800	4222	D	B				F		DISC						U		Y			-1,786,060.60
5800	4222	D	E				F		DISC						U		Y			54,377.44
5800	4252	D	E				E		DISC						U		Y			244,713.00
5800	4252	D	E				F		DISC						U		Y			2,944,092.57
															Line Number Total:					1,457,122.41
5810	4221	D	B				F		DISC						U		Y			-10,340,331.05
5810	4221	D	E				E		DISC						U		Y			21,570.00
5810	4221	D	E				F		DISC						U		Y			9,394,087.26
5810	4251	D	B				F		DISC						U		Y			-965,018.51
5810	4251	C	E				F		DISC						U		Y			-19,149.41
5810	4251	D	E				E		DISC						U		Y			470,529.00
															Line Number Total:					-1,438,312.71

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 /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
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			-326,121,508.87
															Line Number Total:					-326,120,190.57
7440	4221	D	E				E		DISC						U		Y			-21,570.00
7440	4221	D	E				F		DISC						U		Y			-9,394,087.26
7440	4251	C	E				F		DISC						U		Y			19,149.41
7440	4251	D	E				E		DISC						U		Y			-470,529.00
7440	4801	C	E												U		Y			468,007,722.69
7440	4871	D	E												U		Y			-12,128,380.18
7440	4901	C	E												U		Y			41,517,897.54
															Line Number Total:					487,530,203.20
8693	4802	C	B						DISC						U		Y			-1,318.30
8693	4902	C	E						DISC						U		Y			326,121,508.87
															Line Number Total:					326,120,190.57
8800	4222	D	B				F		DISC						U		Y			1,786,060.60
8800	4222	D	E				F		DISC						U		Y			-54,377.44
8800	4252	D	E				F		DISC						U		Y			-2,944,092.57
															Line Number Total:					-1,212,409.41
8840	4252	D	E				E		DISC						U		Y			-244,713.00
9000	4222	D	B				F		DISC						U		Y			1,786,060.60
9000	4222	D	E				F		DISC						U		Y			-54,377.44
9000	4252	D	E				E		DISC						U		Y			-244,713.00
9000	4252	D	E				F		DISC						U		Y			-2,944,092.57
9000	4802	C	B						DISC						U		Y			-1,318.30
9000	4902	C	E						DISC						U		Y			326,121,508.87

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -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:					324,663,068.16
9502	4801	C	E												U		Y			468,007,722.69
9502	4871	D	E												U		Y			-12,128,380.18
9502	4901	C	E												U		Y			41,517,897.54
															Line Number Total:					497,397,240.05

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			107,351,372.48
1000	4901	C	B												U		N			-261,301.03
1000	4901	C	E												U		N			545,459.98
1000	4902	C	E						DISC						U		N			179,896,269.01
															Line Number Total:					60,910,281.62
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			9,850,638.94
2440	4610	C	E												U	X	N			18,266,133.19
2440	4700	C	E												U	X	N			8,559,705.72
															Line Number Total:					26,825,838.91
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			-179,896,269.01
7440	4801	C	E												U		N			107,351,372.48
7440	4871	D	E												U		N			-9,850,638.94
7440	4901	C	E												U		N			545,459.98
															Line Number Total:					98,046,193.52
8693	4902	C	E						DISC						U		N			179,896,269.01
9000	4902	C	E						DISC						U		N			179,896,269.01
9502	4801	C	E												U		N			107,351,372.48
9502	4871	D	E												U		N			-9,850,638.94
9502	4901	C	E												U		N			545,459.98

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -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:					98,046,193.52

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			103,653,153.58
1000	4901	C	E												U		N			628,112.60
1000	4902	C	E						DISC						U		N			86,726,390.12
															Line Number Total:					191,007,656.30
2440	4610	C	E												U	X	N			425,056,824.54
2440	4700	C	E												U	X	N			7,128,159.28
															Line Number Total:					432,184,983.82
4000	4119	D	E	P	109148				DISC				X		U		N	1		576,187,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-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			2,619,000.00
4200	4170	D	E	P	109148				DISC		97	0400			U		N			644,000.00
															Line Number Total:					29,403,000.00
5800	4222	D	E				F		DISC						U		N			1,287,203.10
5800	4252	D	E				E		DISC						U		N			2,088,869.00
5800	4252	D	E				F		DISC						U		N			1,440,932.90
															Line Number Total:					4,817,005.00
5810	4221	D	E				E		DISC						U		N			396,325.00
5810	4221	D	E				F		DISC						U		N			17,329,002.45
5810	4251	C	E				F		DISC						U		N			-18,752.33
5810	4251	D	E				E		DISC						U		N			502,060.00
															Line Number Total:					18,208,635.12
7320	4902	C	E						DISC						U		N			-86,726,390.12
7440	4221	D	E				E		DISC						U		N			-396,325.00
7440	4221	D	E				F		DISC						U		N			-17,329,002.45
7440	4251	C	E				F		DISC						U		N			18,752.33
7440	4251	D	E				E		DISC						U		N			-502,060.00
7440	4801	C	E												U		N			103,653,153.58

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -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			628,112.60
															Line Number Total:					86,072,631.06
8690	4902	C	E						DISC						U		N			86,726,390.12
8800	4222	D	E				F		DISC						U		N			-1,287,203.10
8800	4252	D	E				F		DISC						U		N			-1,440,932.90
															Line Number Total:					-2,728,136.00
8840	4252	D	E				E		DISC						U		N			-2,088,869.00
9000	4222	D	E				F		DISC						U		N			-1,287,203.10
9000	4252	D	E				E		DISC						U		N			-2,088,869.00
9000	4252	D	E				F		DISC						U		N			-1,440,932.90
9000	4902	C	E						DISC						U		N			86,726,390.12
															Line Number Total:					81,909,385.12
9502	4801	C	E												U		N			103,653,153.58
9502	4901	C	E												U		N			628,112.60
															Line Number Total:					104,281,266.18

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -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			155,642,950.92
1000	4901	C	E												U		N			2,144,886.38
1000	4902	C	E						DISC						U		N			81,091,956.11
															Line Number Total:					238,879,793.41
2440	4610	C	E												U	X	N			130,110,846.06
2440	4700	C	E												U	X	N			9,353,360.53
															Line Number Total:					139,464,206.59
4000	4119	D	E	P	109148				DISC				X		U		N	1		379,119,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-3,791,000.00
4200	4170	D	E	P	109148				DISC		97	0130			U		N			3,016,000.00
7320	4902	C	E						DISC						U		N			-81,091,956.11
7440	4801	C	E												U		N			155,642,950.92
7440	4901	C	E												U		N			2,144,886.38
															Line Number Total:					157,787,837.30
8690	4902	C	E						DISC						U		N			81,091,956.11
9000	4902	C	E						DISC						U		N			81,091,956.11
9502	4801	C	E												U		N			155,642,950.92
9502	4901	C	E												U		N			2,144,886.38
															Line Number Total:					157,787,837.30

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- -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	D	E						DISC						E		N			24,921.81
7340	4801	C	B												E		N			-10,673,486.16
7340	4801	C	E												E		N			11,677,188.51
7340	4871	D	E												E		N			-11,965,742.80
7340	4881	C	E												E		N			288,554.29
7340	4901	C	B												E		N			-15,233.06
7340	4901	D	E												E		N			-963,547.48
7340	4902	D	E						DISC						E		N			-24,921.81
7340	4971	C	E												E		N			963,547.48
															Line Number Total:					-10,713,641.03
7440	4801	C	E												E		N			11,677,188.51
7440	4871	D	E												E		N			-11,965,742.80
7440	4881	C	E												E		N			288,554.29
7440	4901	D	E												E		N			-963,547.48
7440	4971	C	E												E		N			963,547.48
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-24,921.81
9000	4902	D	E						DISC						E		N			-24,921.81
9502	4801	C	E												E		N			11,677,188.51
9502	4871	D	E												E		N			-11,965,742.80
9502	4881	C	E												E		N			288,554.29
9502	4901	D	E												E		N			-963,547.48
9502	4971	C	E												E		N			963,547.48
															Line Number Total:					0.00

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

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

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

1000	Total new obligations	23,749,186,410.16
2140	Unobligated balance carried forward, start of year	492,850,253.50
2210	Resources available from recoveries of prior year obligations	41,649,625.36
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,699,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	355,734,000.00
2398	Unobligated balance expiring or withdrawn	-341,429,893.60
2440	Unobligated balance carried forward, end of year	599,637,481.06
4000	Appropriation	21,732,405,000.00
4035	Appropriation permanently reduced	-202,234,120.00
4100	Transferred to other accounts [Treas Acct]	-21,172,000.00
4200	Transferred from other accounts [Treas Acct]	33,957,000.00
5800	Offsetting collections (cash)	732,068,587.76
5810	Change in uncollected customer payments from Federal sources (unexpired)	210,746,199.20
6900	Offsetting collections (cash)	1,315,948,239.00
7240	Obligated balance, start of year	6,060,637,986.56
7320	Total outlays (gross)	-22,276,583,048.99
7340	Adjustments in expired accounts (net)	-1,037,772,310.84
7410	Change in uncollected customer payments from Federal sources (expired)	219,302,964.45
7440	Obligated balance, end of year	6,462,376,176.78
8690	Outlays from new discretionary authority	17,059,947,649.35
8693	Outlays from discretionary balances	3,900,687,160.64
8697	Outlays from new mandatory authority	1,315,948,239.00
8800	Federal sources	-1,998,855,972.65
8840	Non-Federal sources	-235,153,058.00
8896	Portion of offsetting collections (cash) credited to expired accounts	185,992,203.89
9000	Outlays	20,042,574,018.34
9502	Unpaid obligation, end of year	6,753,047,475.29

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			344.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		304,566,000.00
4036	4393	C	E	P	109148				DISC						U		N			-3,045,656.00
4100	4170	C	E	P	109148				DISC		17	1804			U		N			-296,447,000.00
4100	4170	C	E	P	109148				DISC		97	0512			U		N			-5,073,000.00
															Line Number Total:					-301,520,000.00

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: 17- - /X -0810 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4035	4392	C	E	P	109148				DISC						U		N	1		-3,045,656.00
4036	4393	D	E	P	109148				DISC						U		N			3,045,656.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	109148				DISC				X		U		N	1		407,865,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-5,017,172.00
4100	4170	C	E	P	109148				DISC		21	2020			U		N			-395,255,000.00
4100	4170	C	E	P	109148				DISC		97	0512			U		N			-7,592,828.00
															Line Number Total:					-402,847,828.00

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			218,250.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		406,461,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-5,000,165.00
4100	4170	C	E	P	109148				DISC		57	3400			U		N			-401,460,835.00
5800	4252	D	E				E		DISC						U		N			218,250.00
8840	4252	D	E				E		DISC						U		N			-218,250.00
9000	4252	D	E				E		DISC						U		N			-218,250.00

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			-2,255,000.00
2221	4190	C	E								97	0811			U		N			-4,000,015.00
															Line Number Total:					-6,255,015.00
2440	4510	C	E			A									U	X	N			2,657,729.24
2440	4610	C	E												U	X	N			1,091.34
															Line Number Total:					2,658,820.58
4000	4119	D	E	P	109148				DISC				X		U		N	1		28,167,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-346,015.00
4100	4170	C	E	P	109148				DISC		97	0100			U		N			-20,811,000.00
4100	4170	C	E	P	109148				DISC		97	0811			U		N			-5,009,985.00
															Line Number Total:					-25,820,985.00

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]	-6,255,015.00
2440	Unobligated balance carried forward, end of year	2,877,414.58
4000	Appropriation	1,147,059,000.00
4035	Appropriation permanently reduced	-13,409,008.00
4036	Unobligated balance permanently reduced	0.00
4100	Transferred to other accounts [Treas Acct]	-1,131,649,648.00
5800	Offsetting collections (cash)	218,250.00
8840	Non-Federal sources	-218,250.00
9000	Outlays	-218,250.00

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
2222	4190	D	E								97	0810			U		N			4,000,015.00
2440	4510	C	E			A									U	X	N			9,010,629.12
4000	4119	D	E	P	109148				DISC				X		U		N	1		256,921,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-3,160,240.00
4100	4170	C	E	P	109148				DISC		21	2020			U		N			-253,761,000.00
4200	4170	D	E	P	109148				DISC		97	0810			U		N			5,009,985.00

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
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,000,015.00
2440	Unobligated balance carried forward, end of year	9,010,629.12
4000	Appropriation	256,921,000.00
4035	Appropriation permanently reduced	-3,160,240.00
4100	Transferred to other accounts [Treas Acct]	-253,761,000.00
4200	Transferred from other accounts [Treas Acct]	5,009,985.00

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	D	E						DISC						E		N			6,323,625.88
7340	4801	C	B												E		N			-18,352,152.81
7340	4801	C	E												E		N			21,210,015.78
7340	4871	D	E												E		N			-13,948,669.72
7340	4901	C	B												E		N			-31,763.78
7340	4901	C	E												E		N			3,497,526.69
7340	4902	D	E						DISC						E		N			-6,323,625.88
															Line Number Total:					-13,948,669.72
7440	4801	C	E												E		N			21,210,015.78
7440	4871	D	E												E		N			-13,948,669.72
7440	4901	C	E												E		N			3,497,526.69
															Line Number Total:					10,758,872.75
8693	4902	D	E						DISC						E		N			-6,323,625.88
9000	4902	D	E						DISC						E		N			-6,323,625.88
9502	4801	C	E												E		N			21,210,015.78
9502	4871	D	E												E		N			-13,948,669.72
9502	4901	C	E												E		N			3,497,526.69
															Line Number Total:					10,758,872.75

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	D	E						DISC						E		N			285.50
7340	4801	C	B												E		N			-483,293.33
7340	4801	C	E												E		N			484,192.53
7340	4871	D	E												E		N			-683,637.04
7340	4881	C	E												E		N			199,444.51
7340	4901	C	B												E		N			-1,462.85
7340	4901	C	E												E		N			849.15
7340	4902	D	E						DISC						E		N			-285.50
7340	4971	D	E												E		N			-849.15
															Line Number Total:					-485,041.68
7410	4251	C	B				F		DISC						E		N			-172,360.07
7440	4801	C	E												E		N			484,192.53
7440	4871	D	E												E		N			-683,637.04
7440	4881	C	E												E		N			199,444.51
7440	4901	C	E												E		N			849.15
7440	4971	D	E												E		N			-849.15
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-285.50
9000	4902	D	E						DISC						E		N			-285.50
9502	4801	C	E												E		N			484,192.53
9502	4871	D	E												E		N			-683,637.04
9502	4881	C	E												E		N			199,444.51
9502	4901	C	E												E		N			849.15
9502	4971	D	E												E		N			-849.15
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -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			3,123,112.27
7340	4801	D	B												E		N			1,687,115.67
7340	4801	C	E												E		N			2,048,443.30
7340	4871	D	E												E		N			-1,319,548.76
7340	4881	C	E												E		N			24,339.45
7340	4901	C	B												E		N			-924,586.17
7340	4901	C	E												E		N			312,139.47
7340	4902	D	E						DISC						E		N			-3,123,112.27
															Line Number Total:					-1,295,209.31
7410	4251	C	B				F		DISC						E		N			-3,129,141.26
7440	4801	C	E												E		N			2,048,443.30
7440	4871	D	E												E		N			-1,319,548.76
7440	4881	C	E												E		N			24,339.45
7440	4901	C	E												E		N			312,139.47
															Line Number Total:					1,065,373.46
8693	4902	D	E						DISC						E		N			-3,123,112.27
8800	4252	C	E				F		DISC						E		N			3,129,141.26
8896	4252	C	E				F		DISC						E		N			-3,129,141.26
9000	4252	C	E				F		DISC						E		N			3,129,141.26
9000	4902	D	E						DISC						E		N			-3,123,112.27
															Line Number Total:					6,028.99
9502	4801	C	E												E		N			2,048,443.30
9502	4871	D	E												E		N			-1,319,548.76
9502	4881	C	E												E		N			24,339.45
9502	4901	C	E												E		N			312,139.47

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
															Line Number Total:					1,065,373.46

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	D	E						DISC						E		N			136,107.38
7340	4801	C	B												E		N			-1,808,340.57
7340	4801	C	E												E		N			2,170,811.89
7340	4871	D	E												E		N			-808,206.30
7340	4881	C	E												E		N			54,732.56
7340	4901	C	B												E		N			-1,033,839.39
7340	4901	C	E												E		N			807,475.45
7340	4902	D	E						DISC						E		N			-136,107.38
															Line Number Total:					-753,473.74
7410	4251	C	B				F		DISC						E		N			-436,830.61
7440	4801	C	E												E		N			2,170,811.89
7440	4871	D	E												E		N			-808,206.30
7440	4881	C	E												E		N			54,732.56
7440	4901	C	E												E		N			807,475.45
															Line Number Total:					2,224,813.60
8693	4902	D	E						DISC						E		N			-136,107.38
8800	4252	C	E				F		DISC						E		N			436,830.61
8896	4252	C	E				F		DISC						E		N			-436,830.61
9000	4252	C	E				F		DISC						E		N			436,830.61
9000	4902	D	E						DISC						E		N			-136,107.38
															Line Number Total:					300,723.23
9502	4801	C	E												E		N			2,170,811.89
9502	4871	D	E												E		N			-808,206.30
9502	4881	C	E												E		N			54,732.56
9502	4901	C	E												E		N			807,475.45

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- -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
																			Line Number Total:	2,224,813.60

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			-1,270,598.51
															Line Number Total:					-1,268,345.35
7340	4801	C	B												E		N			-6,320,218.55
7340	4801	C	E												E		N			6,313,241.46
7340	4802	C	B						DISC						E		N			-2,253.16
7340	4871	D	E												E		N			-659,562.89
7340	4881	C	E												E		N			673,985.52
7340	4901	C	B												E		N			-6,293,468.57
7340	4901	C	E												E		N			5,032,100.31
7340	4902	C	E						DISC						E		N			1,270,598.51
															Line Number Total:					14,422.63
7410	4251	C	B				F		DISC						E		N			-535,974.14
7440	4801	C	E												E		N			6,313,241.46
7440	4871	D	E												E		N			-659,562.89
7440	4881	C	E												E		N			673,985.52
7440	4901	C	E												E		N			5,032,100.31
															Line Number Total:					11,359,764.40
8693	4802	C	B						DISC						E		N			-2,253.16
8693	4902	C	E						DISC						E		N			1,270,598.51
															Line Number Total:					1,268,345.35
8800	4252	C	E				F		DISC						E		N			535,974.14
8896	4252	C	E				F		DISC						E		N			-535,974.14
9000	4252	C	E				F		DISC						E		N			535,974.14
9000	4802	C	B						DISC						E		N			-2,253.16
9000	4902	C	E						DISC						E		N			1,270,598.51

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
																				Line Number Total: 1,804,319.49
9502	4801	C	E												E		N			6,313,241.46
9502	4871	D	E												E		N			-659,562.89
9502	4881	C	E												E		N			673,985.52
9502	4901	C	E												E		N			5,032,100.31
																				Line Number Total: 11,359,764.40

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			-14,547,264.28
																Line Number Total:				-14,547,264.28
7340	4801	C	B												E		N			-17,471,492.27
7340	4801	C	E												E		N			6,633,229.33
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			-1,989,738.94
7340	4881	C	E												E		N			1,177,108.93
7340	4901	C	B												E		N			-5,226,154.86
7340	4901	C	E												E		N			1,517,153.52
7340	4902	C	E						DISC						E		N			14,547,264.28
																Line Number Total:				-812,630.01
7410	4251	C	B				F		DISC						E		N			-13,478.21
7410	4251	C	E				F		DISC						E		N			101.59
																Line Number Total:				-13,376.62
7440	4251	C	E				F		DISC						E		N			101.59
7440	4801	C	E												E		N			6,633,229.33
7440	4871	D	E												E		N			-1,989,738.94
7440	4881	C	E												E		N			1,177,108.93
7440	4901	C	E												E		N			1,517,153.52
																Line Number Total:				7,337,854.43
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			14,547,264.28
																Line Number Total:				14,547,264.28

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	C	E				F		DISC						E		N			13,376.62
8896	4252	C	E				F		DISC						E		N			-13,376.62
9000	4252	C	E				F		DISC						E		N			13,376.62
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			14,547,264.28
															Line Number Total:					14,560,640.90
9502	4801	C	E												E		N			6,633,229.33
9502	4871	D	E												E		N			-1,989,738.94
9502	4881	C	E												E		N			1,177,108.93
9502	4901	C	E												E		N			1,517,153.52
															Line Number Total:					7,337,752.84

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			55,082,747.75
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			13,927,040.13
1000	4902	C	E						DISC						U		Y			64,634,916.42
															Line Number Total:					108,404,492.29
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			22,015,555.24
2398	4610	C	E												U	X	Y			-1,004,463.59
5800	4252	D	E				F		DISC						U		Y			19,409.04
5810	4251	C	B				F		DISC						U		Y			1,273.92
5810	4251	C	E				F		DISC						U		Y			-20,682.96
															Line Number Total:					-19,409.04
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			-64,634,916.42
															Line Number Total:					-64,634,916.42
7440	4251	C	E				F		DISC						U		Y			20,682.96
7440	4801	C	E												U		Y			55,082,747.75

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
7440	4871	D	E												U		Y			-22,015,555.24
7440	4901	C	E												U		Y			13,927,040.13
															Line Number Total:					47,014,915.60
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			64,634,916.42
															Line Number Total:					64,634,916.42
8800	4252	D	E				F		DISC						U		Y			-19,409.04
9000	4252	D	E				F		DISC						U		Y			-19,409.04
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			64,634,916.42
															Line Number Total:					64,615,507.38
9502	4801	C	E												U		Y			55,082,747.75
9502	4871	D	E												U		Y			-22,015,555.24
9502	4901	C	E												U		Y			13,927,040.13
															Line Number Total:					46,994,232.64

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			14,769,688.66
1000	4802	C	E						DISC						U		N			5,478.40
1000	4901	C	E												U		N			1,192,416.91
1000	4902	C	E						DISC						U		N			49,584,103.31
															Line Number Total:					65,551,687.28
2440	4610	C	E												U	X	N			54,990,588.72
2440	4700	C	E												U	X	N			246,694.00
															Line Number Total:					55,237,282.72
4000	4119	D	E	P	109148				DISC				X		U		N	1		61,546,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-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
5800	4252	D	E				F		DISC						U		N			146.23
5810	4251	C	E				F		DISC						U		N			-146.23
7320	4802	C	E						DISC						U		N			-5,478.40
7320	4902	C	E						DISC						U		N			-49,584,103.31
															Line Number Total:					-49,589,581.71
7440	4251	C	E				F		DISC						U		N			146.23
7440	4801	C	E												U		N			14,769,688.66
7440	4901	C	E												U		N			1,192,416.91
															Line Number Total:					15,962,251.80
8690	4802	C	E						DISC						U		N			5,478.40
8690	4902	C	E						DISC						U		N			49,584,103.31
															Line Number Total:					49,589,581.71
8800	4252	D	E				F		DISC						U		N			-146.23

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
9000	4252	D	E				F		DISC						U		N			-146.23
9000	4802	C	E						DISC						U		N			5,478.40
9000	4902	C	E						DISC						U		N			49,584,103.31
															Line Number Total:					49,589,435.48
9502	4801	C	E												U		N			14,769,688.66
9502	4901	C	E												U		N			1,192,416.91
															Line Number Total:					15,962,105.57

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	173,956,179.57
2140	Unobligated balance carried forward, start of year	87,675,162.42
2210	Resources available from recoveries of prior year obligations	22,015,555.24
2398	Unobligated balance expiring or withdrawn	-1,004,463.59
2440	Unobligated balance carried forward, end of year	55,519,044.50
4000	Appropriation	61,546,000.00
4035	Appropriation permanently reduced	-757,030.00
4200	Transferred from other accounts [Treas Acct]	60,000,000.00
5800	Offsetting collections (cash)	19,555.27
5810	Change in uncollected customer payments from Federal sources (unexpired)	-19,555.27
7240	Obligated balance, start of year	85,854,114.33
7320	Total outlays (gross)	-120,456,976.73
7340	Adjustments in expired accounts (net)	-17,280,601.83
7410	Change in uncollected customer payments from Federal sources (expired)	-4,287,682.70
7440	Obligated balance, end of year	95,789,032.67
8690	Outlays from new discretionary authority	49,589,581.71
8693	Outlays from discretionary balances	70,867,395.02
8800	Federal sources	4,095,767.36
8896	Portion of offsetting collections (cash) credited to expired accounts	-4,115,322.63
9000	Outlays	124,552,744.09
9502	Unpaid obligation, end of year	95,768,101.89

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 -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		Y			44,500,000.00
4000	4119	D	E	P	109234				DISC				X		U		Y	1		44,500,000.00
7440	4801	C	E												U		Y			44,500,000.00
9502	4801	C	E												U		Y			44,500,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,107,185.73
1000	4801	C	E												U		N			27,410,087.97
1000	4901	C	B												U		N			-1,763,742.54
1000	4901	C	E												U		N			1,521,696.75
1000	4902	C	E						DISC	BAL					U		N			7,406,540.63
															Line Number Total:					21,467,397.08
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			3,605,953.62
2440	4510	C	E			A									U	X	N			215,032.36
2440	4610	C	E												U	X	N			9,958,340.86
2440	4700	C	E												U	X	N			1,971,197.92
															Line Number Total:					12,144,571.14
5810	4251	C	B				F		DISC						U		N			111,043.49
5810	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			-7,406,540.63
7440	4251	C	E				F		DISC						U		N			111,043.49
7440	4801	C	E												U		N			27,410,087.97
7440	4871	D	E												U		N			-3,605,953.62
7440	4901	C	E												U		N			1,521,696.75
															Line Number Total:					25,436,874.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /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			7,406,540.63
9000	4902	C	E						DISC	BAL					U		N			7,406,540.63
9502	4801	C	E												U		N			27,410,087.97
9502	4871	D	E												U		N			-3,605,953.62
9502	4901	C	E												U		N			1,521,696.75
															Line Number Total:					25,325,831.10

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- -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			-2,700,923.54
7340	4801	C	B												E		N			-14,468,878.49
7340	4801	C	E												E		N			13,153,839.31
7340	4871	D	E												E		N			-9,376,799.73
7340	4881	C	E												E		N			475,668.55
7340	4901	C	B												E		N			-1,385,884.36
7340	4902	C	E						DISC						E		N			2,700,923.54
															Line Number Total:					-8,901,131.18
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			13,153,839.31
7440	4871	D	E												E		N			-9,376,799.73
7440	4881	C	E												E		N			475,668.55
															Line Number Total:					4,270,135.21
8693	4902	C	E						DISC						E		N			2,700,923.54
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			2,700,923.54
															Line Number Total:					2,701,164.84
9502	4801	C	E												E		N			13,153,839.31
9502	4871	D	E												E		N			-9,376,799.73
9502	4881	C	E												E		N			475,668.55

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
															Line Number Total:					4,252,708.13

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	4802	C	E						DISC						E		N			-569,427.65
7320	4902	C	E						DISC						E		N			-46,719,516.66
															Line Number Total:					-47,288,944.31
7340	4801	C	B												E		N			-40,972,716.43
7340	4801	C	E												E		N			5,383,991.79
7340	4802	C	E						DISC						E		N			569,427.65
7340	4871	D	E												E		N			-2,973,560.13
7340	4881	C	E												E		N			1,119,251.25
7340	4901	C	B												E		N			-11,838,599.69
7340	4901	C	E												E		N			138,380.02
7340	4902	C	E						DISC						E		N			46,719,516.66
															Line Number Total:					-1,854,308.88
7410	4251	C	B				F		DISC						E		N			-87,223.67
7410	4251	C	E				F		DISC						E		N			86,180.25
															Line Number Total:					-1,043.42
7440	4251	C	E				F		DISC						E		N			86,180.25
7440	4801	C	E												E		N			5,383,991.79
7440	4871	D	E												E		N			-2,973,560.13
7440	4881	C	E												E		N			1,119,251.25
7440	4901	C	E												E		N			138,380.02
															Line Number Total:					3,754,243.18
8693	4802	C	E						DISC						E		N			569,427.65
8693	4902	C	E						DISC						E		N			46,719,516.66
															Line Number Total:					47,288,944.31
8800	4252	C	E				F		DISC						E		N			1,043.42
8896	4252	C	E				F		DISC						E		N			-1,043.42

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -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
9000	4252	C	E				F		DISC						E		N			1,043.42
9000	4802	C	E						DISC						E		N			569,427.65
9000	4902	C	E						DISC						E		N			46,719,516.66
															Line Number Total:					47,289,987.73
9502	4801	C	E												E		N			5,383,991.79
9502	4871	D	E												E		N			-2,973,560.13
9502	4881	C	E												E		N			1,119,251.25
9502	4901	C	E												E		N			138,380.02
															Line Number Total:					3,668,062.93

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	4802	C	E						DISC						E		N			-83,733.63
7320	4902	C	E						DISC						E		N			-143,783,314.67
															Line Number Total:					-143,867,048.30
7340	4801	C	B												E		N			-165,606,020.80
7340	4801	C	E												E		N			22,737,773.52
7340	4802	C	E						DISC						E		N			83,733.63
7340	4871	D	E												E		N			-1,200,645.20
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			1,024,197.15
7340	4902	C	E						DISC						E		N			143,783,314.67
															Line Number Total:					-483,596.02
7410	4221	D	B				F		DISC						E		N			31,260.76
7410	4221	C	E				F		DISC						E		N			72,666.47
7410	4251	D	B				F		DISC						E		N			628,414.20
7410	4251	D	E				F		DISC						E		N			-719,796.00
															Line Number Total:					12,545.43
7440	4221	C	E				F		DISC						E		N			72,666.47
7440	4251	D	E				F		DISC						E		N			-719,796.00
7440	4801	C	E												E		N			22,737,773.52
7440	4871	D	E												E		N			-1,200,645.20
7440	4881	C	E												E		N			717,049.18
7440	4901	C	E												E		N			1,024,197.15
															Line Number Total:					22,631,245.12
8693	4802	C	E						DISC						E		N			83,733.63
8693	4902	C	E						DISC						E		N			143,783,314.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					143,867,048.30
8800	4222	D	E				F		DISC						E		N			-82,783.78
8800	4252	C	E				F		DISC						E		N			91,373.43
															Line Number Total:					8,589.65
8896	4222	D	E				F		DISC						E		N			82,783.78
8896	4252	C	E				F		DISC						E		N			-91,373.43
															Line Number Total:					-8,589.65
9000	4222	D	E				F		DISC						E		N			-82,783.78
9000	4252	C	E				F		DISC						E		N			91,373.43
9000	4802	C	E						DISC						E		N			83,733.63
9000	4902	C	E						DISC						E		N			143,783,314.67
															Line Number Total:					143,875,637.95
9502	4801	C	E												E		N			22,737,773.52
9502	4871	D	E												E		N			-1,200,645.20
9502	4881	C	E												E		N			717,049.18
9502	4901	C	E												E		N			1,024,197.15
															Line Number Total:					23,278,374.65

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	4802	C	E						DISC						E		N			-65,307.46
7320	4902	C	E						DISC						E		N			-37,611,282.89
															Line Number Total:					-37,676,590.35
7340	4801	C	B												E		N			-67,175,922.92
7340	4801	C	E												E		N			36,450,680.30
7340	4802	C	E						DISC						E		N			65,307.46
7340	4871	D	E												E		N			-863,398.94
7340	4881	C	E												E		N			197,872.18
7340	4901	C	B												E		N			-8,527,126.50
7340	4901	C	E												E		N			1,575,778.77
7340	4902	C	E						DISC						E		N			37,611,282.89
															Line Number Total:					-665,526.76
7410	4251	C	B				F		DISC						E		N			-23,016.94
7410	4251	C	E				F		DISC						E		N			7,441.41
															Line Number Total:					-15,575.53
7440	4251	C	E				F		DISC						E		N			7,441.41
7440	4801	C	E												E		N			36,450,680.30
7440	4871	D	E												E		N			-863,398.94
7440	4881	C	E												E		N			197,872.18
7440	4901	C	E												E		N			1,575,778.77
															Line Number Total:					37,368,373.72
8693	4802	C	E						DISC						E		N			65,307.46
8693	4902	C	E						DISC						E		N			37,611,282.89
															Line Number Total:					37,676,590.35
8800	4252	C	E				F		DISC						E		N			15,575.53
8896	4252	C	E				F		DISC						E		N			-15,575.53

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
9000	4252	C	E				F		DISC						E		N			15,575.53
9000	4802	C	E						DISC						E		N			65,307.46
9000	4902	C	E						DISC						E		N			37,611,282.89
															Line Number Total:					37,692,165.88
9502	4801	C	E												E		N			36,450,680.30
9502	4871	D	E												E		N			-863,398.94
9502	4881	C	E												E		N			197,872.18
9502	4901	C	E												E		N			1,575,778.77
															Line Number Total:					37,360,932.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -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			225,640,617.08
1000	4901	C	B												U		Y			-15,260,219.02
1000	4901	C	E												U		Y			3,674,160.16
1000	4902	C	E						DISC						U		Y			159,360,250.41
															Line Number Total:					21,522,888.32
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			13,623,139.65
2398	4610	C	E												U	X	Y			-1,085,163.05
5800	4252	C	E				F		DISC						U		Y			-245.15
5810	4251	C	B				F		DISC						U		Y			245.15
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			-159,360,250.41
7440	4801	C	E												U		Y			225,640,617.08
7440	4871	D	E												U		Y			-13,623,139.65
7440	4901	C	E												U		Y			3,674,160.16
															Line Number Total:					215,691,637.59
8693	4902	C	E						DISC						U		Y			159,360,250.41
8800	4252	C	E				F		DISC						U		Y			245.15
9000	4252	C	E				F		DISC						U		Y			245.15
9000	4902	C	E						DISC						U		Y			159,360,250.41

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:					159,360,495.56
9502	4801	C	E												U		Y			225,640,617.08
9502	4871	D	E												U		Y			-13,623,139.65
9502	4901	C	E												U		Y			3,674,160.16
															Line Number Total:					215,691,637.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -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			278,585,793.06
1000	4802	C	E						DISC						U		N			685.00
1000	4901	C	B												U		N			-5,789,408.73
1000	4901	C	E												U		N			5,594,865.00
1000	4902	C	E						DISC						U		N			113,771,278.44
															Line Number Total:					100,712,135.94
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			10,636,387.06
2440	4610	C	E												U	X	N			3,684,985.97
2440	4700	C	E												U	X	N			3,053,995.11
															Line Number Total:					6,738,981.08
5800	4252	C	E				F		DISC						U		N			-1,823.68
5810	4251	C	B				F		DISC						U		N			1,823.68
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	4802	C	E						DISC						U		N			-685.00
7320	4902	C	E						DISC						U		N			-113,771,278.44
															Line Number Total:					-113,771,963.44
7440	4801	C	E												U		N			278,585,793.06
7440	4871	D	E												U		N			-10,636,387.06
7440	4901	C	E												U		N			5,594,865.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -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:					273,544,271.00
8693	4802	C	E						DISC						U		N			685.00
8693	4902	C	E						DISC						U		N			113,771,278.44
															Line Number Total:					113,771,963.44
8800	4252	C	E				F		DISC						U		N			1,823.68
9000	4252	C	E				F		DISC						U		N			1,823.68
9000	4802	C	E						DISC						U		N			685.00
9000	4902	C	E						DISC						U		N			113,771,278.44
															Line Number Total:					113,773,787.12
9502	4801	C	E												U		N			278,585,793.06
9502	4871	D	E												U		N			-10,636,387.06
9502	4901	C	E												U		N			5,594,865.00
															Line Number Total:					273,544,271.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -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			320,816,249.52
1000	4802	C	E						DISC						U		N			1,754.51
1000	4901	C	E												U		N			3,240,231.32
1000	4902	C	E						DISC						U		N			33,616,941.92
															Line Number Total:					357,675,177.27
2440	4510	C	E			A									U	X	N			50.00
2440	4610	C	E												U	X	N			36,155,166.60
2440	4700	C	E												U	X	N			16,606,773.13
															Line Number Total:					52,761,989.73
4000	4119	D	E	P	109148				DISC				X		U		N	1		415,549,050.00
4035	4392	C	E	P	109148				DISC						U		N	1		-5,111,883.00
5800	4252	D	E				F		DISC						U		N			3,332.73
5810	4251	C	E				F		DISC						U		N			-3,332.73
7320	4802	C	E						DISC						U		N			-1,754.51
7320	4902	C	E						DISC						U		N			-33,616,941.92
															Line Number Total:					-33,618,696.43
7440	4251	C	E				F		DISC						U		N			3,332.73
7440	4801	C	E												U		N			320,816,249.52
7440	4901	C	E												U		N			3,240,231.32
															Line Number Total:					324,059,813.57
8690	4802	C	E						DISC						U		N			1,754.51
8690	4902	C	E						DISC						U		N			33,616,941.92
															Line Number Total:					33,618,696.43
8800	4252	D	E				F		DISC						U		N			-3,332.73
9000	4252	D	E				F		DISC						U		N			-3,332.73
9000	4802	C	E						DISC						U		N			1,754.51
9000	4902	C	E						DISC						U		N			33,616,941.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -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
															Line Number Total:					33,615,363.70
9502	4801	C	E												U		N			320,816,249.52
9502	4901	C	E												U		N			3,240,231.32
															Line Number Total:					324,056,480.84

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			-21,352,112.19
7340	4801	C	B												E		N			-29,460,538.01
7340	4801	C	E												E		N			10,706,191.20
7340	4871	D	E												E		N			-10,708,684.20
7340	4881	C	E												E		N			2,493.00
7340	4901	C	B												E		N			-2,597,765.38
7340	4902	C	E						DISC						E		N			21,352,112.19
															Line Number Total:					-10,706,191.20
7410	4251	C	B				F		DISC						E		N			-2,493.00
7440	4801	C	E												E		N			10,706,191.20
7440	4871	D	E												E		N			-10,708,684.20
7440	4881	C	E												E		N			2,493.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			21,352,112.19
9000	4902	C	E						DISC						E		N			21,352,112.19
9502	4801	C	E												E		N			10,706,191.20
9502	4871	D	E												E		N			-10,708,684.20
9502	4881	C	E												E		N			2,493.00
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -99 /01 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	545,877,598.61
2140	Unobligated balance carried forward, start of year	135,805,656.28
2210	Resources available from recoveries of prior year obligations	27,865,480.33
2398	Unobligated balance expiring or withdrawn	-1,085,163.05
2440	Unobligated balance carried forward, end of year	71,645,541.95
4000	Appropriation	460,049,050.00
4035	Appropriation permanently reduced	-5,111,883.00
5800	Offsetting collections (cash)	1,263.90
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,263.90
7240	Obligated balance, start of year	1,022,903,843.26
7320	Total outlays (gross)	-567,043,069.60
7340	Adjustments in expired accounts (net)	-22,610,754.04
7410	Change in uncollected customer payments from Federal sources (expired)	-6,807.82
7440	Obligated balance, end of year	951,256,593.98
8690	Outlays from new discretionary authority	33,618,696.43
8693	Outlays from discretionary balances	533,424,373.17
8800	Federal sources	24,186.00
8896	Portion of offsetting collections (cash) credited to expired accounts	-25,449.90
9000	Outlays	567,067,255.60
9502	Unpaid obligation, end of year	951,678,298.55

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island conveyance, remediation, and enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-224,832.23
1000	4801	C	E												U		N			207,233.03
1000	4901	C	B												U		N			-120.55
1000	4901	C	E												U		N			120.55
1000	4902	C	E						DISC	BAL					U		N			20,171.00
															Line Number Total:					2,571.80
2140	4201	D	B												U		N			258,942.02
2140	4801	C	B												U		N			-224,832.23
2140	4901	C	B												U		N			-120.55
															Line Number Total:					33,989.24
2210	4871	D	E												U		N			161,456.26
2440	4610	C	E												U	X	N			192,873.70
7240	4801	C	B												U		N			224,832.23
7240	4901	C	B												U		N			120.55
															Line Number Total:					224,952.78
7320	4902	C	E						DISC	BAL					U		N			-20,171.00
7440	4801	C	E												U		N			207,233.03
7440	4871	D	E												U		N			-161,456.26
7440	4901	C	E												U		N			120.55
															Line Number Total:					45,897.32
8693	4902	C	E						DISC	BAL					U		N			20,171.00
9000	4902	C	E						DISC	BAL					U		N			20,171.00
9502	4801	C	E												U		N			207,233.03
9502	4871	D	E												U		N			-161,456.26
9502	4901	C	E												U		N			120.55
															Line Number Total:					45,897.32

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	161,456.26
2440	Unobligated balance carried forward, end of year	192,873.70
7240	Obligated balance, start of year	224,952.78
7320	Total outlays (gross)	-20,171.00
7440	Obligated balance, end of year	45,897.32
8693	Outlays from discretionary balances	20,171.00
9000	Outlays	20,171.00
9502	Unpaid obligation, end of year	45,897.32

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	2031			U		Y			-6,000,000.00
2221	4190	C	E								21	2035			U		Y			-71,500,000.00
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			30,708,000.00
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		17	1810			U		N			-19,000,000.00
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			-583,759,000.00
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			-1,213,796,000.00
4100	4170	C	E	P	109148				DISC		57	3400			U		N			-135,012,000.00
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:					-4,627,978,000.00

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	30,708,000.00
4000	Appropriation	4,658,686,000.00
4100	Transferred to other accounts [Treas Acct]	-4,627,978,000.00

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			32,165,229.00
1000	4902	C	E						DISC						U		Y			887,520,559.00
															Line Number Total:					919,685,788.00
2140	4201	D	B												U		Y			919,686,553.00
2398	4610	C	E												U	X	Y			-765.00
7320	4902	C	E						DISC						U		Y			-887,520,559.00
7440	4801	C	E												U		Y			32,165,229.00
8693	4902	C	E						DISC						U		Y			887,520,559.00
9000	4902	C	E						DISC						U		Y			887,520,559.00
9502	4801	C	E												U		Y			32,165,229.00

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- -06 /07 -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		N			837,451,388.00
1000	4901	D	E												U		N			-829,061,916.00
1000	4902	C	E						DISC						U		N			878,057,675.00
															Line Number Total:					886,447,147.00
2440	4510	C	E			A									U	X	N			189,000,000.00
2440	4610	C	E												U	X	N			832,685,853.00
															Line Number Total:					1,021,685,853.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		1,908,133,000.00
7320	4902	C	E						DISC						U		N			-878,057,675.00
7440	4801	C	E												U		N			837,451,388.00
7440	4901	D	E												U		N			-829,061,916.00
															Line Number Total:					8,389,472.00
8690	4902	C	E						DISC						U		N			878,057,675.00
9000	4902	C	E						DISC						U		N			878,057,675.00
9502	4801	C	E												U		N			837,451,388.00
9502	4901	D	E												U		N			-829,061,916.00
															Line Number Total:					8,389,472.00

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- -06 /07 -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	1,806,132,935.00
2140	Unobligated balance carried forward, start of year	919,686,553.00
2398	Unobligated balance expiring or withdrawn	-765.00
2440	Unobligated balance carried forward, end of year	1,021,685,853.00
4000	Appropriation	1,908,133,000.00
7320	Total outlays (gross)	-1,765,578,234.00
7440	Obligated balance, end of year	40,554,701.00
8690	Outlays from new discretionary authority	878,057,675.00
8693	Outlays from discretionary balances	887,520,559.00
9000	Outlays	1,765,578,234.00
9502	Unpaid obligation, end of year	40,554,701.00

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			1,696,673,923.90
1000	4901	C	B												U		Y			-8,072,745.26
1000	4901	C	E												U		Y			297,724,128.74
1000	4902	C	E						DISC						U		Y			3,507,204,062.70
															Line Number Total:					4,562,915,315.33
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			15,474,741.31
2210	4971	D	E												U		Y			132,044,241.61
															Line Number Total:					147,518,982.92
2398	4610	C	E												U	X	Y			-139.82
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			-3,507,204,062.70
7440	4801	C	E												U		Y			1,696,673,923.90
7440	4871	D	E												U		Y			-15,474,741.31
7440	4901	C	E												U		Y			297,724,128.74
7440	4971	D	E												U		Y			-132,044,241.61
															Line Number Total:					1,846,879,069.72
8693	4902	C	E						DISC						U		Y			3,507,204,062.70
9000	4902	C	E						DISC						U		Y			3,507,204,062.70
9502	4801	C	E												U		Y			1,696,673,923.90
9502	4871	D	E												U		Y			-15,474,741.31
9502	4901	C	E												U		Y			297,724,128.74
9502	4971	D	E												U		Y			-132,044,241.61

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 Total:	1,846,879,069.72

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq security forces fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -06 /07 -2092 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			715,474,949.18
1000	4901	C	E												U		N			8,136,723.92
1000	4902	C	E						DISC						U		N			9,484,499.43
															Line Number Total:					733,096,172.53
2440	4610	C	E												U	X	N			2,273,903,827.47
4000	4119	D	E	P	109234				DISC				X		U		N	1		3,007,000,000.00
7320	4902	C	E						DISC						U		N			-9,484,499.43
7440	4801	C	E												U		N			715,474,949.18
7440	4901	C	E												U		N			8,136,723.92
															Line Number Total:					723,611,673.10
8690	4902	C	E						DISC						U		N			9,484,499.43
9000	4902	C	E						DISC						U		N			9,484,499.43
9502	4801	C	E												U		N			715,474,949.18
9502	4901	C	E												U		N			8,136,723.92
															Line Number Total:					723,611,673.10

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq security forces fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -06 /07 -2092 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	5,296,011,487.86
2140	Unobligated balance carried forward, start of year	4,415,396,472.23
2210	Resources available from recoveries of prior year obligations	147,518,982.92
2398	Unobligated balance expiring or withdrawn	-139.82
2440	Unobligated balance carried forward, end of year	2,273,903,827.47
4000	Appropriation	3,007,000,000.00
7240	Obligated balance, start of year	938,686,800.01
7320	Total outlays (gross)	-3,516,688,562.13
7440	Obligated balance, end of year	2,570,490,742.82
8690	Outlays from new discretionary authority	9,484,499.43
8693	Outlays from discretionary balances	3,507,204,062.70
9000	Outlays	3,516,688,562.13
9502	Unpaid obligation, end of year	2,570,490,742.82

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			1,137,913,622.95
1000	4801	D	E												U		N			-879,082,330.51
1000	4802	D	B						DISC	BAL					U		N			694,399.02
1000	4802	C	E						DISC	BAL					U		N			720.90
1000	4901	D	B												U		N			5,222,087.62
1000	4901	C	E												U		N			14,084,934.79
1000	4902	C	E						DISC	BAL					U		N			132,408,238.14
1000	4902	D	E						DISC	BAL					U		N			-20,058,225.78
															Line Number Total:					44,877,552.26
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			72,928,698.56
2440	4510	C	E			A									U	X	N			103,327.06
2440	4610	C	E												U	X	N			122,451,859.50
2440	4700	C	E												U	X	N			24,900.25
															Line Number Total:					122,580,086.81
5800	4252	D	E				F		DISC						U		N			440.50
5810	4251	C	B				F		DISC						U		N			8.83
5810	4251	C	E				F		DISC						U		N			-449.33
															Line Number Total:					-440.50
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

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 Total:					341,083,816.08
7320	4802	D	B						DISC	BAL					U		N			-694,399.02
7320	4802	C	E						DISC	BAL					U		N			-720.90
7320	4902	C	E						DISC	BAL					U		N			-132,408,238.14
7320	4902	D	E						DISC	BAL					U		N			20,058,225.78
															Line Number Total:					-113,045,132.28
7440	4251	C	E				F		DISC						U		N			449.33
7440	4801	C	E												U		N			1,137,913,622.95
7440	4801	D	E												U		N			-879,082,330.51
7440	4871	D	E												U		N			-72,928,698.56
7440	4901	C	E												U		N			14,084,934.79
															Line Number Total:					199,987,978.00
8693	4802	D	B						DISC	BAL					U		N			694,399.02
8693	4802	C	E						DISC	BAL					U		N			720.90
8693	4902	C	E						DISC	BAL					U		N			132,408,238.14
8693	4902	D	E						DISC	BAL					U		N			-20,058,225.78
															Line Number Total:					113,045,132.28
8800	4252	D	E				F		DISC						U		N			-440.50
9000	4252	D	E				F		DISC						U		N			-440.50
9000	4802	D	B						DISC	BAL					U		N			694,399.02
9000	4802	C	E						DISC	BAL					U		N			720.90
9000	4902	C	E						DISC	BAL					U		N			132,408,238.14
9000	4902	D	E						DISC	BAL					U		N			-20,058,225.78
															Line Number Total:					113,044,691.78
9502	4801	C	E												U		N			1,137,913,622.95
9502	4801	D	E												U		N			-879,082,330.51
9502	4871	D	E												U		N			-72,928,698.56
9502	4901	C	E												U		N			14,084,934.79
															Line Number Total:					199,987,528.67

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	44,877,552.26
2140	Unobligated balance carried forward, start of year	94,528,940.51
2210	Resources available from recoveries of prior year obligations	72,928,698.56
2440	Unobligated balance carried forward, end of year	122,580,086.81
5800	Offsetting collections (cash)	440.50
5810	Change in uncollected customer payments from Federal sources (unexpired)	-440.50
7240	Obligated balance, start of year	341,083,816.08
7320	Total outlays (gross)	-113,045,132.28
7440	Obligated balance, end of year	199,987,978.00
8693	Outlays from discretionary balances	113,045,132.28
8800	Federal sources	-440.50
9000	Outlays	113,044,691.78
9502	Unpaid obligation, end of year	199,987,528.67

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			2,110,765.99
1000	4901	C	B												U		N			-2,426,840.30
1000	4901	C	E												U		N			1,049,693.18
1000	4902	C	E						DISC	BAL					U		N			6,236,013.38
															Line Number Total:					6,056,600.08
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			141,023.77
2440	4610	C	E												U	X	N			12,068,442.28
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			-6,236,013.38
7440	4801	C	E												U		N			2,110,765.99
7440	4871	D	E												U		N			-141,023.77
7440	4901	C	E												U		N			1,049,693.18
															Line Number Total:					3,019,435.40
8693	4902	C	E						DISC	BAL					U		N			6,236,013.38
9000	4902	C	E						DISC	BAL					U		N			6,236,013.38
9502	4801	C	E												U		N			2,110,765.99
9502	4871	D	E												U		N			-141,023.77
9502	4901	C	E												U		N			1,049,693.18
															Line Number Total:					3,019,435.40

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	6,056,600.08
2140	Unobligated balance carried forward, start of year	17,984,018.59
2210	Resources available from recoveries of prior year obligations	141,023.77
2440	Unobligated balance carried forward, end of year	12,068,442.28
7240	Obligated balance, start of year	3,339,872.47
7320	Total outlays (gross)	-6,236,013.38
7440	Obligated balance, end of year	3,019,435.40
8693	Outlays from discretionary balances	6,236,013.38
9000	Outlays	6,236,013.38
9502	Unpaid obligation, end of year	3,019,435.40

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
2140	4394	C	B		USC10				MAND						U		N	2		-5,792,446.30
															Line Number Total:					0.00
6020	4114	D	E	P	USC 10				MAND						U		N	2		276,751.85
6020	4394	C	B		USC10				MAND						U		N	2		5,792,446.30
6020	4394	C	E		USC10				MAND						U		N	2		-6,069,198.15
															Line Number Total:					0.00
9201	1610	D	B												U		N			5,792,446.30
9202	1610	D	E												U		N			6,069,198.15

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			-183,777,907.37
1000	4902	C	E						MAND	BAL					U		N			1,078,082,143.75
															Line Number Total:					1,029,495,405.09
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		1,029,495,405.09
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			-1,078,082,143.75
7440	4801	C	E												U		N			272,562,275.00
7440	4801	D	E												U		N			-183,777,907.37
															Line Number Total:					88,784,367.63
8698	4902	C	E						MAND	BAL					U		N			1,078,082,143.75
9000	4902	C	E						MAND	BAL					U		N			1,078,082,143.75
9502	4801	C	E												U		N			272,562,275.00
9502	4801	D	E												U		N			-183,777,907.37
															Line Number Total:					88,784,367.63

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	1,029,495,405.09
2140	Unobligated balance carried forward, start of year	0.00
6020	Appropriation (special fund)	1,029,495,405.09
7240	Obligated balance, start of year	137,371,106.29
7320	Total outlays (gross)	-1,078,082,143.75
7440	Obligated balance, end of year	88,784,367.63
8698	Outlays from mandatory balances	1,078,082,143.75
9000	Outlays	1,078,082,143.75
9201	Total investments, start of year: Federal securities: Par value	5,792,446.30
9202	Total investments, end of year: Federal securities: Par value	6,069,198.15
9502	Unpaid obligation, end of year	88,784,367.63

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			19,828,221.69
1000	4901	C	B												U		N			-9,793,650.89
1000	4901	C	E												U		N			3,549,458.54
1000	4902	C	E						MAND	NEW					U		N			7,247,949.45
															Line Number Total:					19,576,658.86
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			153,710.42
2210	4971	D	E												U		N			1,421,191.39
															Line Number Total:					1,574,901.81
2440	4510	C	E			A									U	X	N			11,151,202.14
2440	4610	C	E												U	X	N			419,903.53
															Line Number Total:					11,571,105.67
6020	4114	D	E	P	109114				MAND						U		N	2		7,576,624.87
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			-7,247,949.45
															Line Number Total:					-7,247,949.45
7440	4801	C	E												U		N			19,828,221.69
7440	4871	D	E												U		N			-153,710.42
7440	4901	C	E												U		N			3,549,458.54
7440	4971	D	E												U		N			-1,421,191.39
															Line Number Total:					21,802,778.42
8697	4902	C	E						MAND	NEW					U		N			5,435,962.09

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
8698	4902	C	E						MAND	BAL					U		N			1,811,987.36
9000	4902	C	E						MAND	NEW					U		N			7,247,949.45
															Line Number Total:					7,247,949.45
9502	4801	C	E												U		N			19,828,221.69
9502	4871	D	E												U		N			-153,710.42
9502	4901	C	E												U		N			3,549,458.54
9502	4971	D	E												U		N			-1,421,191.39
															Line Number Total:					21,802,778.42

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			8,774.16
1000	4902	C	E						MAND	BAL					U		N			1,246.60
1000	4902	D	E						MAND	NEW					U		N			-4,290.00
															Line Number Total:					200.00
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			5,920.00
2440	4610	C	E												U	X	N			67,177.88
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			-1,246.60
7320	4902	D	E						MAND	NEW					U		N			4,290.00
															Line Number Total:					3,043.40
7440	4901	C	E												U		N			8,774.16
7440	4971	D	E												U		N			-5,920.00
															Line Number Total:					2,854.16
8697	4902	D	E						MAND	NEW					U		N			-4,290.00
8698	4902	C	E						MAND	BAL					U		N			1,246.60
9000	4902	C	E						MAND	BAL					U		N			1,246.60
9000	4902	D	E						MAND	NEW					U		N			-4,290.00
															Line Number Total:					-3,043.40
9502	4901	C	E												U		N			8,774.16
9502	4971	D	E												U		N			-5,920.00

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:					2,854.16

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	4902	C	E						DISC	BAL					U		N			6,705,000.00
															Line Number Total:					6,754,000.00
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			20,938.88
4020	4114	D	E	P	108136				DISC						U		N	2		5,967,908.53
7240	4801	D	B												U		N			-49,000.00
7320	4902	C	E						DISC	BAL					U		N			-6,705,000.00
8693	4902	C	E						DISC	BAL					U		N			6,705,000.00
9000	4902	C	E						DISC	BAL					U		N			6,705,000.00

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			17,861,537.00
1000	4902	C	E						DISC	BAL					U		N			365,463.00
															Line Number Total:					18,227,000.00
4020	4114	D	E	P	108375				DISC						U		N	2		18,227,000.00
7320	4902	C	E						DISC	BAL					U		N			-365,463.00
7440	4801	C	E												U		N			17,861,537.00
8693	4902	C	E						DISC	BAL					U		N			365,463.00
9000	4902	C	E						DISC	BAL					U		N			365,463.00
9502	4801	C	E												U		N			17,861,537.00

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			365,463.00
1000	4902	D	E						DISC	BAL					U		N			-365,463.00
															Line Number Total:					0.00
4020	4114	C	E	P	108375				DISC						U		N	2		-18,227,000.00
6020	4114	D	E	P	108375				MAND						U		N	2		18,227,000.00
7320	4902	C	E						MAND	BAL					U		N			-365,463.00
7320	4902	D	E						DISC	BAL					U		N			365,463.00
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-365,463.00
8698	4902	C	E						MAND	BAL					U		N			365,463.00
9000	4902	C	E						MAND	BAL					U		N			365,463.00
9000	4902	D	E						DISC	BAL					U		N			-365,463.00
															Line Number Total:					0.00

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	44,557,858.86
2140	Unobligated balance carried forward, start of year	22,866,612.34
2210	Resources available from recoveries of prior year obligations	1,580,821.81
2440	Unobligated balance carried forward, end of year	11,663,608.69
4020	Appropriation (special fund)	5,967,908.53
6020	Appropriation (special fund)	25,806,124.87
7240	Obligated balance, start of year	11,054,756.89
7320	Total outlays (gross)	-14,315,369.05
7440	Obligated balance, end of year	39,716,424.89
8693	Outlays from discretionary balances	6,705,000.00
8697	Outlays from new mandatory authority	5,431,672.09
8698	Outlays from mandatory balances	2,178,696.96
9000	Outlays	14,315,369.05
9502	Unpaid obligation, end of year	39,716,424.89

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Kaho' olawe Island conveyance, remediation, and environmental re
Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,614,396.40
1000	4801	C	E												U		N			930,935.34
1000	4901	C	B												U		N			-192,524.39
1000	4901	C	E												U		N			1,019.35
1000	4902	C	E						DISC	BAL					U		N			875,517.00
															Line Number Total:					550.90
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			190,977.43
2440	4610	C	E												U	X	N			374,408.06
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			-875,517.00
7440	4801	C	E												U		N			930,935.34
7440	4871	D	E												U		N			-190,977.43
7440	4901	C	E												U		N			1,019.35
															Line Number Total:					740,977.26
8693	4902	C	E						DISC	BAL					U		N			875,517.00
9000	4902	C	E						DISC	BAL					U		N			875,517.00
9502	4801	C	E												U		N			930,935.34
9502	4871	D	E												U		N			-190,977.43
9502	4901	C	E												U		N			1,019.35
															Line Number Total:					740,977.26

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	550.90
2140	Unobligated balance carried forward, start of year	183,981.53
2210	Resources available from recoveries of prior year obligations	190,977.43
2440	Unobligated balance carried forward, end of year	374,408.06
7240	Obligated balance, start of year	1,806,920.79
7320	Total outlays (gross)	-875,517.00
7440	Obligated balance, end of year	740,977.26
8693	Outlays from discretionary balances	875,517.00
9000	Outlays	875,517.00
9502	Unpaid obligation, end of year	740,977.26

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			1,690,923.94
1000	4901	C	B												U		N			-2,079,817.24
1000	4901	C	E												U		N			2,398,840.12
1000	4902	C	E						DISC	BAL					U		N			6,080,045.55
															Line Number Total:					3,609,798.39
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			266,464.93
2440	4510	C	E			A									U	X	N			1,049,881.60
2440	4610	C	E												U	X	N			11,743,535.40
															Line Number Total:					12,793,417.00
4037	4382	C	E	P	109148				DISC						U		N			-45,000,000.73
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			-6,080,045.55
7440	4801	C	E												U		N			1,690,923.94
7440	4871	D	E												U		N			-266,464.93
7440	4901	C	E												U		N			2,398,840.12
															Line Number Total:					3,823,299.13
8693	4902	C	E						DISC	BAL					U		N			6,080,045.55
9000	4902	C	E						DISC	BAL					U		N			6,080,045.55
9502	4801	C	E												U		N			1,690,923.94
9502	4871	D	E												U		N			-266,464.93
9502	4901	C	E												U		N			2,398,840.12

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:	3,823,299.13

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 -000-1
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
4037	4382	D	E	P	109148				DISC						U		N			45,000,000.00
4038	4388	C	E	P	109148				DISC						U		N			-45,000,000.00

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	3,609,798.39
2140	Unobligated balance carried forward, start of year	61,136,751.19
2210	Resources available from recoveries of prior year obligations	266,464.93
2440	Unobligated balance carried forward, end of year	12,793,417.00
4037	Appropriation temporarily reduced	-0.73
4038	Unobligated balance temporarily reduced	-45,000,000.00
7240	Obligated balance, start of year	6,560,011.22
7320	Total outlays (gross)	-6,080,045.55
7440	Obligated balance, end of year	3,823,299.13
8693	Outlays from discretionary balances	6,080,045.55
9000	Outlays	6,080,045.55
9502	Unpaid obligation, end of year	3,823,299.13

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			7,538,567.95
1000	4901	C	B												U		N			-4,889,470.76
1000	4901	C	E												U		N			1,205,071.54
1000	4902	C	E						DISC	BAL					U		N			5,863,803.03
															Line Number Total:					3,160,745.33
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			1,613,949.61
2440	4510	C	E			A									U	X	N			117,005.40
2440	4610	C	E												U	X	N			19,717,257.27
															Line Number Total:					19,834,262.67
4037	4382	C	E	P	109148				DISC						U		N			-30,000,000.00
5810	4221	C	B				F		DISC						U		N			583,935.64
5810	4251	C	B				F		DISC						U		N			614,684.80
5810	4251	C	E				F		DISC						U		N			-1,201,225.39
															Line Number Total:					-2,604.95
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			-5,863,803.03
7440	4251	C	E				F		DISC						U		N			1,201,225.39
7440	4801	C	E												U		N			7,538,567.95
7440	4871	D	E												U		N			-1,613,949.61

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			1,205,071.54
															Line Number Total:					8,330,915.27
8693	4902	C	E						DISC	BAL					U		N			5,863,803.03
9000	4902	C	E						DISC	BAL					U		N			5,863,803.03
9502	4801	C	E												U		N			7,538,567.95
9502	4871	D	E												U		N			-1,613,949.61
9502	4901	C	E												U		N			1,205,071.54
															Line Number Total:					7,129,689.88

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 -000-1
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
4037	4382	D	E	P	109148				DISC						U		N			30,000,000.00
4038	4388	C	E	P	109148				DISC						U		N			-30,000,000.00

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	3,160,745.33
2140	Unobligated balance carried forward, start of year	51,383,663.34
2210	Resources available from recoveries of prior year obligations	1,613,949.61
2440	Unobligated balance carried forward, end of year	19,834,262.67
4037	Appropriation temporarily reduced	0.00
4038	Unobligated balance temporarily reduced	-30,000,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,604.95
7240	Obligated balance, start of year	12,645,317.63
7320	Total outlays (gross)	-5,863,803.03
7440	Obligated balance, end of year	8,330,915.27
8693	Outlays from discretionary balances	5,863,803.03
9000	Outlays	5,863,803.03
9502	Unpaid obligation, end of year	7,129,689.88

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			6,565,489.19
1000	4901	C	B												U		N			-5,370,046.74
1000	4901	C	E												U		N			1,291,046.45
1000	4902	C	E						DISC	BAL					U		N			1,336,892.24
															Line Number Total:					180,067.92
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			1,224,217.42
2440	4510	C	E			A									U	X	N			816,659.56
2440	4610	C	E												U	X	N			8,497,183.42
															Line Number Total:					9,313,842.98
4037	4382	C	E	P	109148				DISC						U		N			-5,000,000.00
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			-1,336,892.24
7440	4801	C	E												U		N			6,565,489.19
7440	4871	D	E												U		N			-1,224,217.42
7440	4901	C	E												U		N			1,291,046.45
															Line Number Total:					6,632,318.22
8693	4902	C	E						DISC	BAL					U		N			1,336,892.24
9000	4902	C	E						DISC	BAL					U		N			1,336,892.24
9502	4801	C	E												U		N			6,565,489.19
9502	4871	D	E												U		N			-1,224,217.42
9502	4901	C	E												U		N			1,291,046.45

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:	6,632,318.22

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 -000-1
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
4037	4382	D	E	P	109148				DISC						U		N			5,000,000.00
4038	4388	C	E	P	109148				DISC						U		N			-5,000,000.00

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	180,067.92
2140	Unobligated balance carried forward, start of year	13,269,693.48
2210	Resources available from recoveries of prior year obligations	1,224,217.42
2440	Unobligated balance carried forward, end of year	9,313,842.98
4037	Appropriation temporarily reduced	0.00
4038	Unobligated balance temporarily reduced	-5,000,000.00
7240	Obligated balance, start of year	9,013,359.96
7320	Total outlays (gross)	-1,336,892.24
7440	Obligated balance, end of year	6,632,318.22
8693	Outlays from discretionary balances	1,336,892.24
9000	Outlays	1,336,892.24
9502	Unpaid obligation, end of year	6,632,318.22

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- - /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			1,042,282.34
1000	4901	C	B												U		N			-4,189,914.31
1000	4901	C	E												U		N			6,867,970.25
1000	4902	C	E						DISC	BAL					U		N			27,263,479.50
															Line Number Total:					29,681,233.14
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			4,681,600.00
2440	4610	C	E												U	X	N			8,835,487.83
															Line Number Total:					13,517,087.83
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			-27,263,479.50
7440	4801	C	E												U		N			1,042,282.34
7440	4901	C	E												U		N			6,867,970.25
															Line Number Total:					7,910,252.59
8693	4902	C	E						DISC	BAL					U		N			27,263,479.50
9000	4902	C	E						DISC	BAL					U		N			27,263,479.50
9502	4801	C	E												U		N			1,042,282.34
9502	4901	C	E												U		N			6,867,970.25
															Line Number Total:					7,910,252.59

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			-16,770,293.13
7340	4801	C	B												E		N			-13,762,422.33
7340	4801	C	E												E		N			6,799,689.74
7340	4871	D	E												E		N			-7,416,985.23
7340	4881	C	E												E		N			6,783,667.25
7340	4901	C	B												E		N			-42,316,894.88
7340	4901	C	E												E		N			32,509,334.34
7340	4902	C	E						DISC						E		N			16,770,293.13
7340	4971	D	E												E		N			-1,411,708.06
7340	4981	C	E												E		N			1,291,165.80
															Line Number Total:					-753,860.24
7440	4801	C	E												E		N			6,799,689.74
7440	4871	D	E												E		N			-7,416,985.23
7440	4881	C	E												E		N			6,783,667.25
7440	4901	C	E												E		N			32,509,334.34
7440	4971	D	E												E		N			-1,411,708.06
7440	4981	C	E												E		N			1,291,165.80
															Line Number Total:					38,555,163.84
8693	4902	C	E						DISC						E		N			16,770,293.13
9000	4902	C	E						DISC						E		N			16,770,293.13
9502	4801	C	E												E		N			6,799,689.74
9502	4871	D	E												E		N			-7,416,985.23
9502	4881	C	E												E		N			6,783,667.25
9502	4901	C	E												E		N			32,509,334.34
9502	4971	D	E												E		N			-1,411,708.06
9502	4981	C	E												E		N			1,291,165.80
															Line Number Total:					38,555,163.84

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating expenses of the coalition provisional authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06 /07 -2090 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,800,000.00
1000	4901	C	E												U		N			88.51
1000	4902	C	E						DISC						U		N			1,599,911.49
															Line Number Total:					5,400,000.00
2440	4510	C	E			A									U	X	N			18,600,000.00
4200	4170	D	E	P	109234				DISC		21	2090			U		N			24,000,000.00
7320	4902	C	E						DISC						U		N			-1,599,911.49
7440	4801	C	E												U		N			3,800,000.00
7440	4901	C	E												U		N			88.51
															Line Number Total:					3,800,088.51
8690	4902	C	E						DISC						U		N			1,599,911.49
9000	4902	C	E						DISC						U		N			1,599,911.49
9502	4801	C	E												U		N			3,800,000.00
9502	4901	C	E												U		N			88.51
															Line Number Total:					3,800,088.51

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating expenses of the coalition provisional authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06 /07 -2090 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	35,081,233.14
2140	Unobligated balance carried forward, start of year	43,198,320.97
2440	Unobligated balance carried forward, end of year	32,117,087.83
4200	Transferred from other accounts [Treas Acct]	24,000,000.00
7240	Obligated balance, start of year	61,571,816.16
7320	Total outlays (gross)	-45,633,684.12
7340	Adjustments in expired accounts (net)	-753,860.24
7440	Obligated balance, end of year	50,265,504.94
8690	Outlays from new discretionary authority	1,599,911.49
8693	Outlays from discretionary balances	44,033,772.63
9000	Outlays	45,633,684.12
9502	Unpaid obligation, end of year	50,265,504.94

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq relief and reconstruction fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			5,024,809.31
1000	4901	C	B												U		N			-1,224,401.00
1000	4901	C	E												U		N			9,327,200.46
1000	4902	C	E						DISC	BAL					U		N			1,101,479.75
															Line Number Total:					221,891.81
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
2210	4871	D	E												U		N			330,286.04
2210	4971	D	E												U		N			9,327,200.46
															Line Number Total:					9,657,486.50
2440	4610	C	E												U	X	N			28,904,916.74
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			-1,101,479.75
7440	4801	C	E												U		N			5,024,809.31
7440	4871	D	E												U		N			-330,286.04
7440	4901	C	E												U		N			9,327,200.46
7440	4971	D	E												U		N			-9,327,200.46
															Line Number Total:					4,694,523.27
8693	4902	C	E						DISC	BAL					U		N			1,101,479.75
9000	4902	C	E						DISC	BAL					U		N			1,101,479.75
9502	4801	C	E												U		N			5,024,809.31
9502	4871	D	E												U		N			-330,286.04
9502	4901	C	E												U		N			9,327,200.46
9502	4971	D	E												U		N			-9,327,200.46

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 Total:					4,694,523.27

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	221,891.81
2140	Unobligated balance carried forward, start of year	19,469,322.05
2210	Resources available from recoveries of prior year obligations	9,657,486.50
2440	Unobligated balance carried forward, end of year	28,904,916.74
7240	Obligated balance, start of year	15,231,597.71
7320	Total outlays (gross)	-1,101,479.75
7440	Obligated balance, end of year	4,694,523.27
8693	Outlays from discretionary balances	1,101,479.75
9000	Outlays	1,101,479.75
9502	Unpaid obligation, end of year	4,694,523.27

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			-3,320,281.87
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			7,897,884.89
7340	4801	D	E												E		N			-1,939,690.90
7340	4871	D	E												E		N			-1,785,844.00
7340	4881	C	E												E		N			171,108.71
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			3,408,539.16
7340	4902	C	E						DISC						E		N			3,320,281.87
7340	4971	D	E												E		N			-2,485,488.22
7340	4981	C	E												E		N			238,144.36
															Line Number Total:					-3,862,079.15
7410	4221	C	B				E		DISC						E		N			-7,519.39
7410	4221	C	E				E		DISC						E		N			31,458.12
															Line Number Total:					23,938.73
7440	4221	C	E				E		DISC						E		N			31,458.12
7440	4801	C	E												E		N			7,897,884.89
7440	4801	D	E												E		N			-1,939,690.90
7440	4871	D	E												E		N			-1,785,844.00
7440	4881	C	E												E		N			171,108.71
7440	4901	C	E												E		N			3,408,539.16
7440	4971	D	E												E		N			-2,485,488.22
7440	4981	C	E												E		N			238,144.36
															Line Number Total:					5,536,112.12
8693	4902	C	E						DISC						E		N			3,320,281.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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
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
															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			3,320,281.87
															Line Number Total:					3,327,801.26
9502	4801	C	E												E		N			7,897,884.89
9502	4801	D	E												E		N			-1,939,690.90
9502	4871	D	E												E		N			-1,785,844.00
9502	4881	C	E												E		N			171,108.71
9502	4901	C	E												E		N			3,408,539.16
9502	4971	D	E												E		N			-2,485,488.22
9502	4981	C	E												E		N			238,144.36
															Line Number Total:					5,504,654.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /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			-5,372,199.54
7340	4801	C	B												E		N			-5,446,595.05
7340	4801	C	E												E		N			8,912.61
7340	4881	C	E												E		N			445.64
7340	4901	C	B												E		N			-112,296.60
7340	4901	C	E												E		N			177,779.50
7340	4902	C	E						DISC						E		N			5,372,199.54
7340	4981	C	E												E		N			23.45
															Line Number Total:					469.09
7440	4801	C	E												E		N			8,912.61
7440	4881	C	E												E		N			445.64
7440	4901	C	E												E		N			177,779.50
7440	4981	C	E												E		N			23.45
															Line Number Total:					187,161.20
8693	4902	C	E						DISC						E		N			5,372,199.54
9000	4902	C	E						DISC						E		N			5,372,199.54
9502	4801	C	E												E		N			8,912.61
9502	4881	C	E												E		N			445.64
9502	4901	C	E												E		N			177,779.50
9502	4981	C	E												E		N			23.45
															Line Number Total:					187,161.20

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			-12,988,774.26
7340	4801	C	B												E		N			-41,128,884.41
7340	4801	C	E												E		N			25,516,655.01
7340	4871	D	E												E		N			-159,358.57
7340	4881	C	E												E		N			22,097.28
7340	4901	C	B												E		N			-1,493,405.33
7340	4901	C	E												E		N			4,116,860.47
7340	4902	C	E						DISC						E		N			12,988,774.26
7340	4971	D	E												E		N			-3,188,510.51
7340	4981	C	E												E		N			442,131.21
															Line Number Total:					-2,883,640.59
7410	4221	C	B				F		DISC						E		N			-20,677.87
7440	4801	C	E												E		N			25,516,655.01
7440	4871	D	E												E		N			-159,358.57
7440	4881	C	E												E		N			22,097.28
7440	4901	C	E												E		N			4,116,860.47
7440	4971	D	E												E		N			-3,188,510.51
7440	4981	C	E												E		N			442,131.21
															Line Number Total:					26,749,874.89
8693	4902	C	E						DISC						E		N			12,988,774.26
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			12,988,774.26
															Line Number Total:					13,014,451.61
9502	4801	C	E												E		N			25,516,655.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -01 /03 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-159,358.57
9502	4881	C	E												E		N			22,097.28
9502	4901	C	E												E		N			4,116,860.47
9502	4971	D	E												E		N			-3,188,510.51
9502	4981	C	E												E		N			442,131.21
															Line Number Total:					26,749,874.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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			-34,656,315.42
7340	4801	C	B												E		N			-69,364,434.70
7340	4801	C	E												E		N			30,977,905.37
7340	4871	D	E												E		N			-170,244.93
7340	4881	C	E												E		N			111,830.12
7340	4901	C	B												E		N			-3,077,128.63
7340	4901	C	E												E		N			6,807,342.54
7340	4902	C	E						DISC						E		N			34,656,315.42
7340	4971	D	E												E		N			-1,148,460.98
7340	4981	C	E												E		N			754,398.57
															Line Number Total:					-452,477.22
7410	4221	D	B				F		DISC						E		N			1,016,301.47
7410	4221	D	E				F		DISC						E		N			-728,133.27
															Line Number Total:					288,168.20
7440	4221	D	E				F		DISC						E		N			-728,133.27
7440	4801	C	E												E		N			30,977,905.37
7440	4871	D	E												E		N			-170,244.93
7440	4881	C	E												E		N			111,830.12
7440	4901	C	E												E		N			6,807,342.54
7440	4971	D	E												E		N			-1,148,460.98
7440	4981	C	E												E		N			754,398.57
															Line Number Total:					36,604,637.42
8693	4902	C	E						DISC						E		N			34,656,315.42
8800	4252	D	E				F		DISC						E		N			-263,397.90
8840	4222	D	B				E		DISC						E		N			7,319.84
8840	4222	D	E				E		DISC						E		N			-7,319.88

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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:					-0.04
8896	4222	D	B				E		DISC						E		N			-7,319.84
8896	4222	D	E				E		DISC						E		N			7,319.88
8896	4252	D	E				F		DISC						E		N			263,397.90
															Line Number Total:					263,397.94
9000	4222	D	B				E		DISC						E		N			7,319.84
9000	4222	D	E				E		DISC						E		N			-7,319.88
9000	4252	D	E				F		DISC						E		N			-263,397.90
9000	4902	C	E						DISC						E		N			34,656,315.42
															Line Number Total:					34,392,917.48
9502	4801	C	E												E		N			30,977,905.37
9502	4871	D	E												E		N			-170,244.93
9502	4881	C	E												E		N			111,830.12
9502	4901	C	E												E		N			6,807,342.54
9502	4971	D	E												E		N			-1,148,460.98
9502	4981	C	E												E		N			754,398.57
															Line Number Total:					37,332,770.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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			-325,957,609.15
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			128,119,747.98
7340	4801	D	E												E		N			-942,478.81
7340	4871	D	E												E		N			-39,294.37
7340	4881	C	E												E		N			13,523.09
7340	4901	C	B												E		N			-54,336,178.88
7340	4901	C	E												E		N			3,216,675.87
7340	4902	C	E						DISC						E		N			325,957,609.15
7340	4971	D	E												E		N			-1,472,027.64
7340	4981	C	E												E		N			506,595.75
															Line Number Total:					-991,203.17
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			-106,784.20
7410	4251	D	B				F		DISC						E		N			80,220.70
7410	4251	C	E				F		DISC						E		N			698.88
															Line Number Total:					784,128.38
7440	4221	D	E				E		DISC						E		N			-106,784.20
7440	4251	C	E				F		DISC						E		N			698.88
7440	4801	C	E												E		N			128,119,747.98
7440	4801	D	E												E		N			-942,478.81
7440	4871	D	E												E		N			-39,294.37
7440	4881	C	E												E		N			13,523.09
7440	4901	C	E												E		N			3,216,675.87
7440	4971	D	E												E		N			-1,472,027.64
7440	4981	C	E												E		N			506,595.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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
															Line Number Total:					129,296,656.55
8693	4902	C	E						DISC						E		N			325,957,609.15
8800	4252	D	E				F		DISC						E		N			-745,220.70
8840	4252	D	E				E		DISC						E		N			-38,208.80
8896	4252	D	E				E		DISC						E		N			38,208.80
8896	4252	D	E				F		DISC						E		N			745,220.70
															Line Number Total:					783,429.50
9000	4252	D	E				E		DISC						E		N			-38,208.80
9000	4252	D	E				F		DISC						E		N			-745,220.70
9000	4902	C	E						DISC						E		N			325,957,609.15
															Line Number Total:					325,174,179.65
9502	4801	C	E												E		N			128,119,747.98
9502	4801	D	E												E		N			-942,478.81
9502	4871	D	E												E		N			-39,294.37
9502	4881	C	E												E		N			13,523.09
9502	4901	C	E												E		N			3,216,675.87
9502	4971	D	E												E		N			-1,472,027.64
9502	4981	C	E												E		N			506,595.75
															Line Number Total:					129,402,741.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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			191,072,114.15
1000	4901	C	B												U		Y			-87,620,348.22
1000	4901	C	E												U		Y			37,261,585.54
1000	4902	C	E						DISC						U		Y			453,306,030.14
															Line Number Total:					114,780,222.53
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			1,042,117.19
2210	4971	D	E												U		Y			29,698,802.82
															Line Number Total:					30,740,920.01
2398	4610	C	E												U	X	Y			-4,286,039.10
5800	4252	D	E				E		DISC						U		Y			125,831.00
5800	4252	D	E				F		DISC						U		Y			492,028.04
															Line Number Total:					617,859.04
5810	4221	D	B				E		DISC						U		Y			-125,831.00
5810	4221	D	B				F		DISC						U		Y			-825,508.41
5810	4221	D	E				F		DISC						U		Y			7,498.16
															Line Number Total:					-943,841.25
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
															Line Number Total:					565,908,167.89
7320	4902	C	E						DISC						U		Y			-453,306,030.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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
7440	4221	D	E				F		DISC						U		Y			-7,498.16
7440	4801	C	E												U		Y			191,072,114.15
7440	4871	D	E												U		Y			-1,042,117.19
7440	4901	C	E												U		Y			37,261,585.54
7440	4971	D	E												U		Y			-29,698,802.82
															Line Number Total:					197,585,281.52
8693	4902	C	E						DISC						U		Y			453,306,030.14
8800	4252	D	E				F		DISC						U		Y			-492,028.04
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			-492,028.04
9000	4902	C	E						DISC						U		Y			453,306,030.14
															Line Number Total:					452,688,171.10
9502	4801	C	E												U		Y			191,072,114.15
9502	4871	D	E												U		Y			-1,042,117.19
9502	4901	C	E												U		Y			37,261,585.54
9502	4971	D	E												U		Y			-29,698,802.82
															Line Number Total:					197,592,779.68

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
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			1,201,836,998.50
1000	4801	D	E												U		N			-12,978,433.11
1000	4901	C	B												U		N			-23,759,937.52
1000	4901	C	E												U		N			60,062,873.30
1000	4902	C	E						DISC						U		N			1,394,053,481.10
															Line Number Total:					234,505,324.73
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			1,154,998.81
2210	4971	D	E												U		N			31,564,514.25
															Line Number Total:					32,719,513.06
2440	4610	C	E												U	X	N			11,843,589.98
2440	4700	C	E												U	X	N			12,867,852.09
															Line Number Total:					24,711,442.07
5800	4252	D	E				F		DISC						U		N			7,007,400.46
5810	4221	D	B				F		DISC						U		N			-11,047,939.38
5810	4221	D	E				F		DISC						U		N			5,041,868.69
															Line Number Total:					-6,006,070.69
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
7320	4902	C	E						DISC						U		N			-1,394,053,481.10

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
7440	4221	D	E				F		DISC						U		N			-5,041,868.69
7440	4801	C	E												U		N			1,201,836,998.50
7440	4801	D	E												U		N			-12,978,433.11
7440	4871	D	E												U		N			-1,154,998.81
7440	4901	C	E												U		N			60,062,873.30
7440	4971	D	E												U		N			-31,564,514.25
															Line Number Total:					1,211,160,056.94
8693	4902	C	E						DISC						U		N			1,394,053,481.10
8800	4252	D	E				F		DISC						U		N			-7,007,400.46
9000	4252	D	E				F		DISC						U		N			-7,007,400.46
9000	4902	C	E						DISC						U		N			1,394,053,481.10
															Line Number Total:					1,387,046,080.64
9502	4801	C	E												U		N			1,201,836,998.50
9502	4801	D	E												U		N			-12,978,433.11
9502	4871	D	E												U		N			-1,154,998.81
9502	4901	C	E												U		N			60,062,873.30
9502	4971	D	E												U		N			-31,564,514.25
															Line Number Total:					1,216,201,925.63

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			2,363,970,320.38
1000	4901	C	E												U		N			36,500,290.84
1000	4902	C	E						DISC						U		N			398,534,167.45
															Line Number Total:					2,799,004,778.67
2222	4190	D	E								21	2031			U		N			6,000,000.00
2440	4610	C	E												U	X	N			163,789,790.34
2440	4700	C	E												U	X	N			449,202,402.50
															Line Number Total:					612,992,192.84
4000	4119	D	E	P	109148				DISC				X		U		N	1		3,230,380,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-35,588,326.00
4200	4170	D	E	P	109148				DISC		21	2031			U		N			199,517,000.00
5800	4222	D	E				E		DISC						U		N			2,644,324.34
5800	4252	D	E				F		DISC						U		N			459,609.00
															Line Number Total:					3,103,933.34
5810	4221	D	E				F		DISC						U		N			8,584,364.17
7320	4902	C	E						DISC						U		N			-398,534,167.45
7440	4221	D	E				F		DISC						U		N			-8,584,364.17
7440	4801	C	E												U		N			2,363,970,320.38
7440	4901	C	E												U		N			36,500,290.84
															Line Number Total:					2,391,886,247.05
8690	4902	C	E						DISC						U		N			398,534,167.45
8800	4252	D	E				F		DISC						U		N			-459,609.00
8840	4222	D	E				E		DISC						U		N			-2,644,324.34
9000	4222	D	E				E		DISC						U		N			-2,644,324.34
9000	4252	D	E				F		DISC						U		N			-459,609.00
9000	4902	C	E						DISC						U		N			398,534,167.45

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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:					395,430,234.11
9502	4801	C	E												U		N			2,363,970,320.38
9502	4901	C	E												U		N			36,500,290.84
															Line Number Total:					2,400,470,611.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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			-1,739,555.37
7320	4902	D	E						DISC						E		N			105,000.00
															Line Number Total:					-1,634,555.37
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			348,773.05
7340	4871	D	E												E		N			-481,559.02
7340	4881	C	E												E		N			132,785.97
7340	4901	C	B												E		N			-4,649,948.52
7340	4901	D	B												E		N			4,378,917.11
7340	4901	C	E												E		N			13,496.64
7340	4901	D	E												E		N			-1,450,442.31
7340	4902	C	E						DISC						E		N			1,739,555.37
7340	4902	D	E						DISC						E		N			-105,000.00
7340	4971	D	E												E		N			-3,699,553.05
7340	4981	C	E												E		N			5,136,498.72
															Line Number Total:					1,088,172.62
7410	4221	D	B				F		DISC						E		N			13,845.55
7440	4801	C	E												E		N			348,773.05
7440	4871	D	E												E		N			-481,559.02
7440	4881	C	E												E		N			132,785.97
7440	4901	C	E												E		N			13,496.64
7440	4901	D	E												E		N			-1,450,442.31
7440	4971	D	E												E		N			-3,699,553.05
7440	4981	C	E												E		N			5,136,498.72
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,739,555.37
8693	4902	D	E						DISC						E		N			-105,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /01 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,634,555.37
9000	4902	C	E						DISC						E		N			1,739,555.37
9000	4902	D	E						DISC						E		N			-105,000.00
															Line Number Total:					1,634,555.37
9502	4801	C	E												E		N			348,773.05
9502	4871	D	E												E		N			-481,559.02
9502	4881	C	E												E		N			132,785.97
9502	4901	C	E												E		N			13,496.64
9502	4901	D	E												E		N			-1,450,442.31
9502	4971	D	E												E		N			-3,699,553.05
9502	4981	C	E												E		N			5,136,498.72
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /01 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2031

1000	Total new obligations	3,148,290,325.93
2140	Unobligated balance carried forward, start of year	314,147,247.80
2210	Resources available from recoveries of prior year obligations	63,460,433.07
2222	Unobligated balance transferred from other accounts [Treas Acct]	6,000,000.00
2398	Unobligated balance expiring or withdrawn	-4,286,039.10
2440	Unobligated balance carried forward, end of year	637,703,634.91
4000	Appropriation	3,230,380,000.00
4035	Appropriation permanently reduced	-35,588,326.00
4200	Transferred from other accounts [Treas Acct]	199,517,000.00
5800	Offsetting collections (cash)	10,729,192.84
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,634,452.23
7240	Obligated balance, start of year	3,551,645,356.79
7320	Total outlays (gross)	-2,629,823,414.30
7340	Adjustments in expired accounts (net)	-7,100,758.42
7410	Change in uncollected customer payments from Federal sources (expired)	1,089,402.99
7440	Obligated balance, end of year	3,999,006,027.69
8690	Outlays from new discretionary authority	398,534,167.45
8693	Outlays from discretionary balances	2,231,289,246.85
8800	Federal sources	-8,941,978.75
8840	Non-Federal sources	-2,800,844.79
8896	Portion of offsetting collections (cash) credited to expired accounts	1,013,630.70
9000	Outlays	2,618,080,590.76
9502	Unpaid obligation, end of year	4,013,442,519.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -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			-935,309.18
7340	4801	C	B												E		N			-9,265,824.93
7340	4801	C	E												E		N			8,631,994.30
7340	4871	D	E												E		N			-242,616.00
7340	4881	C	E												E		N			162,297.93
7340	4901	C	B												E		N			-1,963,326.61
7340	4901	C	E												E		N			1,661,848.06
7340	4902	C	E						DISC						E		N			935,309.18
7340	4971	D	E												E		N			-2,793,879.61
7340	4981	C	E												E		N			1,868,965.19
															Line Number Total:					-1,005,232.49
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			-103,109.32
7410	4221	D	E				F		DISC						E		N			-65,241.49
															Line Number Total:					3,568,985.11
7440	4221	D	E				E		DISC						E		N			-103,109.32
7440	4221	D	E				F		DISC						E		N			-65,241.49
7440	4801	C	E												E		N			8,631,994.30
7440	4871	D	E												E		N			-242,616.00
7440	4881	C	E												E		N			162,297.93
7440	4901	C	E												E		N			1,661,848.06
7440	4971	D	E												E		N			-2,793,879.61
7440	4981	C	E												E		N			1,868,965.19
															Line Number Total:					9,120,259.06
8693	4902	C	E						DISC						E		N			935,309.18
8800	4222	D	E				F		DISC						E		N			-905.00
8800	4252	D	E				F		DISC						E		N			-3,464,674.83

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:					-3,465,579.83
8840	4252	C	E				E		DISC						E		N			4,676.65
8896	4222	D	E				F		DISC						E		N			905.00
8896	4252	C	E				E		DISC						E		N			-4,676.65
8896	4252	D	E				F		DISC						E		N			3,464,674.83
															Line Number Total:					3,460,903.18
9000	4222	D	E				F		DISC						E		N			-905.00
9000	4252	C	E				E		DISC						E		N			4,676.65
9000	4252	D	E				F		DISC						E		N			-3,464,674.83
9000	4902	C	E						DISC						E		N			935,309.18
															Line Number Total:					-2,525,594.00
9502	4801	C	E												E		N			8,631,994.30
9502	4871	D	E												E		N			-242,616.00
9502	4881	C	E												E		N			162,297.93
9502	4901	C	E												E		N			1,661,848.06
9502	4971	D	E												E		N			-2,793,879.61
9502	4981	C	E												E		N			1,868,965.19
															Line Number Total:					9,288,609.87

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			-5,196,400.33
7340	4801	C	B												E		N			-13,407,740.26
7340	4801	C	E												E		N			9,592,134.91
7340	4871	D	E												E		N			-285,594.77
7340	4881	C	E												E		N			328,996.00
7340	4901	C	B												E		N			-2,128,710.25
7340	4901	C	E												E		N			1,148,339.46
7340	4901	D	E												E		N			-400,424.19
7340	4902	C	E						DISC						E		N			5,196,400.33
7340	4971	D	E												E		N			-3,171,969.01
7340	4981	C	E												E		N			3,654,006.47
															Line Number Total:					525,438.69
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			-60,744.82
7410	4221	D	E				F		DISC						E		N			-301,274.65
															Line Number Total:					621,341.56
7440	4221	D	E				E		DISC						E		N			-60,744.82
7440	4221	D	E				F		DISC						E		N			-301,274.65
7440	4801	C	E												E		N			9,592,134.91
7440	4871	D	E												E		N			-285,594.77
7440	4881	C	E												E		N			328,996.00
7440	4901	C	E												E		N			1,148,339.46
7440	4901	D	E												E		N			-400,424.19
7440	4971	D	E												E		N			-3,171,969.01
7440	4981	C	E												E		N			3,654,006.47
															Line Number Total:					10,503,469.40
8693	4902	C	E						DISC						E		N			5,196,400.33

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
8800	4252	C	E				F		DISC						E		N			376,495.96
8840	4252	C	E				E		DISC						E		N			1,980.35
8896	4252	C	E				E		DISC						E		N			-1,980.35
8896	4252	C	E				F		DISC						E		N			-376,495.96
															Line Number Total:					-378,476.31
9000	4252	C	E				E		DISC						E		N			1,980.35
9000	4252	C	E				F		DISC						E		N			376,495.96
9000	4902	C	E						DISC						E		N			5,196,400.33
															Line Number Total:					5,574,876.64
9502	4801	C	E												E		N			9,592,134.91
9502	4871	D	E												E		N			-285,594.77
9502	4881	C	E												E		N			328,996.00
9502	4901	C	E												E		N			1,148,339.46
9502	4901	D	E												E		N			-400,424.19
9502	4971	D	E												E		N			-3,171,969.01
9502	4981	C	E												E		N			3,654,006.47
															Line Number Total:					10,865,488.87

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			-11,450,442.46
7340	4801	C	B												E		N			-23,300,799.72
7340	4801	C	E												E		N			15,070,609.02
7340	4871	D	E												E		N			-145,117.70
7340	4881	C	E												E		N			51,638.83
7340	4901	C	B												E		N			-6,084,890.78
7340	4901	C	E												E		N			3,338,292.36
7340	4901	D	E												E		N			-473,653.34
7340	4902	C	E						DISC						E		N			11,450,442.46
7340	4971	D	E												E		N			-3,547,444.56
7340	4981	C	E												E		N			1,262,326.36
															Line Number Total:					-2,378,597.07
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			-586,346.62
7410	4221	D	E				F		DISC						E		N			-172,741.91
															Line Number Total:					1,488,863.18
7440	4221	D	E				E		DISC						E		N			-586,346.62
7440	4221	D	E				F		DISC						E		N			-172,741.91
7440	4801	C	E												E		N			15,070,609.02
7440	4871	D	E												E		N			-145,117.70
7440	4881	C	E												E		N			51,638.83
7440	4901	C	E												E		N			3,338,292.36
7440	4901	D	E												E		N			-473,653.34
7440	4971	D	E												E		N			-3,547,444.56
7440	4981	C	E												E		N			1,262,326.36
															Line Number Total:					14,797,562.44
8693	4902	C	E						DISC						E		N			11,450,442.46

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			-1,315,337.52
8840	4252	D	E				E		DISC						E		N			-99,622.83
8896	4252	D	E				E		DISC						E		N			99,622.83
8896	4252	D	E				F		DISC						E		N			1,315,337.52
															Line Number Total:					1,414,960.35
9000	4252	D	E				E		DISC						E		N			-99,622.83
9000	4252	D	E				F		DISC						E		N			-1,315,337.52
9000	4902	C	E						DISC						E		N			11,450,442.46
															Line Number Total:					10,035,482.11
9502	4801	C	E												E		N			15,070,609.02
9502	4871	D	E												E		N			-145,117.70
9502	4881	C	E												E		N			51,638.83
9502	4901	C	E												E		N			3,338,292.36
9502	4901	D	E												E		N			-473,653.34
9502	4971	D	E												E		N			-3,547,444.56
9502	4981	C	E												E		N			1,262,326.36
															Line Number Total:					15,556,650.97

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			-93,588,327.91
7340	4801	C	B												E		N			-80,337,136.05
7340	4801	C	E												E		N			57,499,865.73
7340	4871	D	E												E		N			-383,635.28
7340	4881	C	E												E		N			111,064.71
7340	4901	C	B												E		N			-78,041,858.45
7340	4901	C	E												E		N			7,290,800.86
7340	4902	C	E						DISC						E		N			93,588,327.91
7340	4971	D	E												E		N			-4,503,438.32
7340	4981	C	E												E		N			1,303,772.37
															Line Number Total:					-3,472,236.52
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			-302,869.22
7410	4221	D	E				F		DISC						E		N			-5,315,000.25
															Line Number Total:					4,602,499.97
7440	4221	D	E				E		DISC						E		N			-302,869.22
7440	4221	D	E				F		DISC						E		N			-5,315,000.25
7440	4801	C	E												E		N			57,499,865.73
7440	4871	D	E												E		N			-383,635.28
7440	4881	C	E												E		N			111,064.71
7440	4901	C	E												E		N			7,290,800.86
7440	4971	D	E												E		N			-4,503,438.32
7440	4981	C	E												E		N			1,303,772.37
															Line Number Total:					55,700,560.60
8693	4902	C	E						DISC						E		N			93,588,327.91
8800	4252	D	E				F		DISC						E		N			-4,448,070.25

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
8840	4252	D	E				E		DISC						E		N			-83,799.72
8896	4252	D	E				E		DISC						E		N			83,799.72
8896	4252	D	E				F		DISC						E		N			4,448,070.25
															Line Number Total:					4,531,869.97
9000	4252	D	E				E		DISC						E		N			-83,799.72
9000	4252	D	E				F		DISC						E		N			-4,448,070.25
9000	4902	C	E						DISC						E		N			93,588,327.91
															Line Number Total:					89,056,457.94
9502	4801	C	E												E		N			57,499,865.73
9502	4871	D	E												E		N			-383,635.28
9502	4881	C	E												E		N			111,064.71
9502	4901	C	E												E		N			7,290,800.86
9502	4971	D	E												E		N			-4,503,438.32
9502	4981	C	E												E		N			1,303,772.37
															Line Number Total:					61,318,430.07

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			180,374,506.33
1000	4901	C	B												U		Y			-53,914,934.68
1000	4901	C	E												U		Y			38,088,629.89
1000	4902	C	E						DISC						U		Y			541,735,493.65
															Line Number Total:					74,699,722.87
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			2,182,650.15
2210	4971	D	E												U		Y			12,756,775.96
															Line Number Total:					14,939,426.11
2398	4610	C	E												U	X	Y			-3,236,022.43
4036	4393	C	E	P	109148				DISC						U		Y			-20,000,000.00
5800	4222	D	B				E		DISC						U		Y			-50,000.00
5800	4222	D	E				F		DISC						U		Y			450,380.59
5800	4252	D	E				E		DISC						U		Y			2,132,085.29
5800	4252	D	E				F		DISC						U		Y			16,291,821.99
															Line Number Total:					18,824,287.87
5810	4221	D	B				E		DISC						U		Y			-4,617,632.08
5810	4221	D	B				F		DISC						U		Y			-45,740,790.52
5810	4221	D	E				E		DISC						U		Y			2,176,983.06
5810	4221	D	E				F		DISC						U		Y			20,365,556.58
5810	4251	D	B				F		DISC						U		Y			-28,426.00
5810	4251	D	E				F		DISC						U		Y			142.84
															Line Number Total:					-27,844,166.12

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -04 /06 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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			-541,735,493.65
7440	4221	D	E				E		DISC						U		Y			-2,176,983.06
7440	4221	D	E				F		DISC						U		Y			-20,365,556.58
7440	4251	D	E				F		DISC						U		Y			-142.84
7440	4801	C	E												U		Y			180,374,506.33
7440	4871	D	E												U		Y			-2,182,650.15
7440	4901	C	E												U		Y			38,088,629.89
7440	4971	D	E												U		Y			-12,756,775.96
															Line Number Total:					180,981,027.63
8693	4902	C	E						DISC						U		Y			541,735,493.65
8800	4222	D	E				F		DISC						U		Y			-450,380.59
8800	4252	D	E				F		DISC						U		Y			-16,291,821.99
															Line Number Total:					-16,742,202.58
8840	4222	D	B				E		DISC						U		Y			50,000.00
8840	4252	D	E				E		DISC						U		Y			-2,132,085.29
															Line Number Total:					-2,082,085.29
9000	4222	D	B				E		DISC						U		Y			50,000.00
9000	4222	D	E				F		DISC						U		Y			-450,380.59
9000	4252	D	E				E		DISC						U		Y			-2,132,085.29
9000	4252	D	E				F		DISC						U		Y			-16,291,821.99
9000	4902	C	E						DISC						U		Y			541,735,493.65
															Line Number Total:					522,911,205.78
9502	4801	C	E												U		Y			180,374,506.33
9502	4871	D	E												U		Y			-2,182,650.15
9502	4901	C	E												U		Y			38,088,629.89

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			-12,756,775.96
																Line Number Total:				203,523,710.11

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05 /07 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			702,639,630.67
1000	4901	C	B												U		N			-6,675,009.79
1000	4901	C	E												U		N			70,471,243.93
1000	4902	C	E						DISC						U		N			860,874,623.06
															Line Number Total:					332,692,618.81
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			2,408,969.98
2210	4971	D	E												U		N			34,652,106.57
															Line Number Total:					37,061,076.55
2440	4610	C	E												U	X	N			43,365,102.37
2440	4700	C	E												U	X	N			5,538,422.37
															Line Number Total:					48,903,524.74
4036	4393	C	E	P	109148				DISC						U		N			-14,931,000.00
5800	4222	D	B				E		DISC						U		N			-19,561.82
5800	4222	D	E				E		DISC						U		N			78,965.10
5800	4252	D	E				E		DISC						U		N			4,422,975.67
5800	4252	D	E				F		DISC						U		N			13,444,984.02
															Line Number Total:					17,927,362.97
5810	4221	D	B				E		DISC						U		N			-86,932,943.73
5810	4221	D	B				F		DISC						U		N			-67,282,296.22
5810	4221	D	E				E		DISC						U		N			82,545,470.78
5810	4221	D	E				F		DISC						U		N			54,665,115.52
															Line Number Total:					-17,004,653.65

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
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			-860,874,623.06
7440	4221	D	E				E		DISC						U		N			-82,545,470.78
7440	4221	D	E				F		DISC						U		N			-54,665,115.52
7440	4801	C	E												U		N			702,639,630.67
7440	4871	D	E												U		N			-2,408,969.98
7440	4901	C	E												U		N			70,471,243.93
7440	4971	D	E												U		N			-34,652,106.57
															Line Number Total:					598,839,211.75
8693	4902	C	E						DISC						U		N			860,874,623.06
8800	4252	D	E				F		DISC						U		N			-13,444,984.02
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			-4,422,975.67
															Line Number Total:					-4,482,378.95
9000	4222	D	B				E		DISC						U		N			19,561.82
9000	4222	D	E				E		DISC						U		N			-78,965.10
9000	4252	D	E				E		DISC						U		N			-4,422,975.67
9000	4252	D	E				F		DISC						U		N			-13,444,984.02
9000	4902	C	E						DISC						U		N			860,874,623.06
															Line Number Total:					842,947,260.09
9502	4801	C	E												U		N			702,639,630.67
9502	4871	D	E												U		N			-2,408,969.98
9502	4901	C	E												U		N			70,471,243.93
9502	4971	D	E												U		N			-34,652,106.57
															Line Number Total:					736,049,798.05

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			1,184,442,681.66
1000	4901	C	E												U		N			26,386,631.38
1000	4902	C	E						DISC						U		N			135,144,138.52
															Line Number Total:					1,345,973,451.56
2440	4610	C	E												U	X	N			71,154,426.34
2440	4700	C	E												U	X	N			26,755,276.08
															Line Number Total:					97,909,702.42
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,458,219,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-16,125,512.00
4100	4170	C	E	P	109148				DISC		21	2040			U		N			-77,120,000.00
5800	4252	D	E				E		DISC						U		N			923,851.20
5800	4252	D	E				F		DISC						U		N			13,467,256.34
															Line Number Total:					14,391,107.54
5810	4221	D	E				E		DISC						U		N			28,120,253.88
5810	4221	D	E				F		DISC						U		N			36,398,304.56
															Line Number Total:					64,518,558.44
7320	4902	C	E						DISC						U		N			-135,144,138.52
7440	4221	D	E				E		DISC						U		N			-28,120,253.88
7440	4221	D	E				F		DISC						U		N			-36,398,304.56
7440	4801	C	E												U		N			1,184,442,681.66
7440	4901	C	E												U		N			26,386,631.38
															Line Number Total:					1,146,310,754.60
8690	4902	C	E						DISC						U		N			135,144,138.52
8800	4252	D	E				F		DISC						U		N			-13,467,256.34
8840	4252	D	E				E		DISC						U		N			-923,851.20
9000	4252	D	E				E		DISC						U		N			-923,851.20

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	4252	D	E				F		DISC						U		N			-13,467,256.34
9000	4902	C	E						DISC						U		N			135,144,138.52
															Line Number Total:					120,753,030.98
9502	4801	C	E												U		N			1,184,442,681.66
9502	4901	C	E												U		N			26,386,631.38
															Line Number Total:					1,210,829,313.04

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -99 /01 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-4,873,119.37
7340	4801	C	B												E		N			-9,603,528.01
7340	4801	C	E												E		N			1,178,706.27
7340	4871	D	E												E		N			-1,329,545.38
7340	4881	C	E												E		N			150,839.11
7340	4901	C	B												E		N			-465,572.00
7340	4901	C	E												E		N			4,017,274.37
7340	4902	C	E						DISC						E		N			4,873,119.37
7340	4971	D	E												E		N			-4,725,427.89
7340	4981	C	E												E		N			708,153.52
															Line Number Total:					-5,195,980.64
7410	4221	D	B				E		DISC						E		N			320,712.57
7410	4221	D	B				F		DISC						E		N			35,232.77
															Line Number Total:					355,945.34
7440	4801	C	E												E		N			1,178,706.27
7440	4871	D	E												E		N			-1,329,545.38
7440	4881	C	E												E		N			150,839.11
7440	4901	C	E												E		N			4,017,274.37
7440	4971	D	E												E		N			-4,725,427.89
7440	4981	C	E												E		N			708,153.52
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			4,873,119.37
8800	4252	C	E				F		DISC						E		N			314,555.05
8840	4222	D	B				E		DISC						E		N			84,109.28
8840	4252	D	E				E		DISC						E		N			-31,408.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -99 /01 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					52,700.42
8896	4222	D	B				E		DISC						E		N			-84,109.28
8896	4252	C	E				F		DISC						E		N			-314,555.05
8896	4252	D	E				E		DISC						E		N			31,408.86
															Line Number Total:					-367,255.47
9000	4222	D	B				E		DISC						E		N			84,109.28
9000	4252	C	E				F		DISC						E		N			314,555.05
9000	4252	D	E				E		DISC						E		N			-31,408.86
9000	4902	C	E						DISC						E		N			4,873,119.37
															Line Number Total:					5,240,374.84
9502	4801	C	E												E		N			1,178,706.27
9502	4871	D	E												E		N			-1,329,545.38
9502	4881	C	E												E		N			150,839.11
9502	4901	C	E												E		N			4,017,274.37
9502	4971	D	E												E		N			-4,725,427.89
9502	4981	C	E												E		N			708,153.52
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -99 /01 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2032

1000	Total new obligations	1,753,365,793.24
2140	Unobligated balance carried forward, start of year	450,559,555.12
2210	Resources available from recoveries of prior year obligations	52,000,502.66
2398	Unobligated balance expiring or withdrawn	-3,236,022.43
2440	Unobligated balance carried forward, end of year	146,813,227.16
4000	Appropriation	1,458,219,000.00
4035	Appropriation permanently reduced	-16,125,512.00
4036	Unobligated balance permanently reduced	-34,931,000.00
4100	Transferred to other accounts [Treas Acct]	-77,120,000.00
5800	Offsetting collections (cash)	51,142,758.38
5810	Change in uncollected customer payments from Federal sources (unexpired)	19,669,738.67
7240	Obligated balance, start of year	1,989,244,120.92
7320	Total outlays (gross)	-1,653,797,854.48
7340	Adjustments in expired accounts (net)	-11,526,608.03
7410	Change in uncollected customer payments from Federal sources (expired)	10,637,635.16
7440	Obligated balance, end of year	2,016,252,845.48
8690	Outlays from new discretionary authority	135,144,138.52
8693	Outlays from discretionary balances	1,518,653,715.96
8800	Federal sources	-52,192,379.53
8840	Non-Federal sources	-7,612,380.57
8896	Portion of offsetting collections (cash) credited to expired accounts	8,662,001.72
9000	Outlays	1,593,993,094.38
9502	Unpaid obligation, end of year	2,247,432,000.98

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			-15,378,590.78
7340	4801	C	B												E		N			-19,584,423.45
7340	4801	C	E												E		N			4,729,852.96
7340	4871	D	E												E		N			-2,099,801.50
7340	4881	C	E												E		N			121,262.85
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			1,068,684.87
7340	4901	D	E												E		N			-20,000.00
7340	4902	C	E						DISC						E		N			15,378,590.78
															Line Number Total:					-1,978,538.65
7440	4801	C	E												E		N			4,729,852.96
7440	4871	D	E												E		N			-2,099,801.50
7440	4881	C	E												E		N			121,262.85
7440	4901	C	E												E		N			1,068,684.87
7440	4901	D	E												E		N			-20,000.00
															Line Number Total:					3,799,999.18
8693	4902	C	E						DISC						E		N			15,378,590.78
9000	4902	C	E						DISC						E		N			15,378,590.78
9502	4801	C	E												E		N			4,729,852.96
9502	4871	D	E												E		N			-2,099,801.50
9502	4881	C	E												E		N			121,262.85
9502	4901	C	E												E		N			1,068,684.87
9502	4901	D	E												E		N			-20,000.00
															Line Number Total:					3,799,999.18

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			-21,890,323.02
7320	4902	D	E						DISC						E		N			5,877.99
															Line Number Total:					-21,884,445.03
7340	4801	C	B												E		N			-35,545,295.03
7340	4801	C	E												E		N			26,893,528.96
7340	4871	D	E												E		N			-1,775,289.14
7340	4881	C	E												E		N			346,618.46
7340	4901	C	B												E		N			-11,304,259.70
7340	4901	C	E												E		N			11,963.42
7340	4901	D	E												E		N			-1,940,382.68
7340	4902	C	E						DISC						E		N			21,890,323.02
7340	4902	D	E						DISC						E		N			-5,877.99
															Line Number Total:					-1,428,670.68
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
															Line Number Total:					17,030.55
7440	4221	C	E				E		DISC						E		N			22,578.01
7440	4801	C	E												E		N			26,893,528.96
7440	4871	D	E												E		N			-1,775,289.14
7440	4881	C	E												E		N			346,618.46
7440	4901	C	E												E		N			11,963.42
7440	4901	D	E												E		N			-1,940,382.68
															Line Number Total:					23,559,017.03
8693	4902	C	E						DISC						E		N			21,890,323.02
8693	4902	D	E						DISC						E		N			-5,877.99

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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
															Line Number Total:					21,884,445.03
8800	4222	D	B				F		DISC						E		N			63.74
8800	4252	C	E				F		DISC						E		N			4,427.88
															Line Number Total:					4,491.62
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	4252	C	E				F		DISC						E		N			-4,427.88
															Line Number Total:					-4,491.62
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	4252	C	E				F		DISC						E		N			4,427.88
9000	4902	C	E						DISC						E		N			21,890,323.02
9000	4902	D	E						DISC						E		N			-5,877.99
															Line Number Total:					21,888,936.65
9502	4801	C	E												E		N			26,893,528.96
9502	4871	D	E												E		N			-1,775,289.14
9502	4881	C	E												E		N			346,618.46
9502	4901	C	E												E		N			11,963.42
9502	4901	D	E												E		N			-1,940,382.68
															Line Number Total:					23,536,439.02

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			-16,897,403.22
															Line Number Total:					-16,894,311.56
7340	4801	C	B												E		N			-33,659,398.21
7340	4801	C	E												E		N			23,459,472.04
7340	4802	C	B						DISC						E		N			-3,091.66
7340	4871	D	E												E		N			-112,875.09
7340	4881	C	E												E		N			101,705.68
7340	4901	C	B												E		N			-8,271,823.26
7340	4901	C	E												E		N			1,577,437.87
7340	4902	C	E						DISC						E		N			16,897,403.22
7340	4971	D	E												E		N			-1,924,581.25
7340	4981	C	E												E		N			1,734,136.93
															Line Number Total:					-201,613.73
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				F		DISC						E		N			-586,794.32
7410	4251	D	B				E		DISC						E		N			2,295.10
															Line Number Total:					5,332,894.51
7440	4221	D	E				F		DISC						E		N			-586,794.32
7440	4801	C	E												E		N			23,459,472.04
7440	4871	D	E												E		N			-112,875.09
7440	4881	C	E												E		N			101,705.68
7440	4901	C	E												E		N			1,577,437.87
7440	4971	D	E												E		N			-1,924,581.25
7440	4981	C	E												E		N			1,734,136.93
															Line Number Total:					24,248,501.86

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
8693	4802	C	B						DISC						E		N			-3,091.66
8693	4902	C	E						DISC						E		N			16,897,403.22
															Line Number Total:					16,894,311.56
8800	4252	D	E				F		DISC						E		N			-4,970,223.84
8840	4252	D	E				E		DISC						E		N			-2,374.70
8896	4252	D	E				E		DISC						E		N			2,374.70
8896	4252	D	E				F		DISC						E		N			4,970,223.84
															Line Number Total:					4,972,598.54
9000	4252	D	E				E		DISC						E		N			-2,374.70
9000	4252	D	E				F		DISC						E		N			-4,970,223.84
9000	4802	C	B						DISC						E		N			-3,091.66
9000	4902	C	E						DISC						E		N			16,897,403.22
															Line Number Total:					11,921,713.02
9502	4801	C	E												E		N			23,459,472.04
9502	4871	D	E												E		N			-112,875.09
9502	4881	C	E												E		N			101,705.68
9502	4901	C	E												E		N			1,577,437.87
9502	4971	D	E												E		N			-1,924,581.25
9502	4981	C	E												E		N			1,734,136.93
															Line Number Total:					24,835,296.18

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			-131,071,869.46
7340	4801	C	B												E		N			-169,262,026.78
7340	4801	C	E												E		N			82,193,155.10
7340	4871	D	E												E		N			-115,887.47
7340	4881	C	E												E		N			53,159.87
7340	4901	C	B												E		N			-48,961,475.89
7340	4901	C	E												E		N			4,958,478.11
7340	4902	C	E						DISC						E		N			131,071,869.46
7340	4971	D	E												E		N			-2,215,852.38
7340	4981	C	E												E		N			1,016,455.37
															Line Number Total:					-1,262,124.61
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			-368,413.34
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:					949,908.20
7440	4221	C	E				E		DISC						E		N			10,519.20
7440	4221	D	E				F		DISC						E		N			-368,413.34
7440	4251	D	E				F		DISC						E		N			-410,185.55
7440	4801	C	E												E		N			82,193,155.10
7440	4871	D	E												E		N			-115,887.47
7440	4881	C	E												E		N			53,159.87
7440	4901	C	E												E		N			4,958,478.11
7440	4971	D	E												E		N			-2,215,852.38
7440	4981	C	E												E		N			1,016,455.37
															Line Number Total:					85,121,428.91

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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			131,071,869.46
8800	4252	D	E				F		DISC						E		N			-801,338.21
8840	4222	D	B				E		DISC						E		N			10,706.73
8840	4222	D	E				E		DISC						E		N			-10,519.20
8840	4252	C	E				E		DISC						E		N			1,488.78
															Line Number Total:					1,676.31
8896	4222	D	B				E		DISC						E		N			-10,706.73
8896	4222	D	E				E		DISC						E		N			10,519.20
8896	4252	C	E				E		DISC						E		N			-1,488.78
8896	4252	D	E				F		DISC						E		N			801,338.21
															Line Number Total:					799,661.90
9000	4222	D	B				E		DISC						E		N			10,706.73
9000	4222	D	E				E		DISC						E		N			-10,519.20
9000	4252	C	E				E		DISC						E		N			1,488.78
9000	4252	D	E				F		DISC						E		N			-801,338.21
9000	4902	C	E						DISC						E		N			131,071,869.46
															Line Number Total:					130,272,207.56
9502	4801	C	E												E		N			82,193,155.10
9502	4871	D	E												E		N			-115,887.47
9502	4881	C	E												E		N			53,159.87
9502	4901	C	E												E		N			4,958,478.11
9502	4971	D	E												E		N			-2,215,852.38
9502	4981	C	E												E		N			1,016,455.37
															Line Number Total:					85,889,508.60

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			146,320,061.02
1000	4802	C	E						DISC						U		Y			36.76
1000	4901	C	B												U		Y			-21,499,308.17
1000	4901	C	E												U		Y			28,575,318.46
1000	4902	C	E						DISC						U		Y			724,205,642.21
															Line Number Total:					106,902,783.66
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			1,357,725.84
2210	4971	D	E												U		Y			10,407,662.70
															Line Number Total:					11,765,388.54
2398	4610	C	E												U	X	Y			-15,394.73
5800	4222	D	E				E		DISC						U		Y			1,711.09
5800	4222	D	E				F		DISC						U		Y			1,950.30
5800	4252	C	E				E		DISC						U		Y			-2,654.09
5800	4252	D	E				F		DISC						U		Y			2,872,499.69
															Line Number Total:					2,873,506.99
5810	4221	D	B				F		DISC						U		Y			-5,748,851.60
5810	4221	C	E				E		DISC						U		Y			-1,711.09
5810	4221	D	E				F		DISC						U		Y			649,205.22
5810	4251	D	B				F		DISC						U		Y			-2,987.67
5810	4251	C	E				F		DISC						U		Y			-9,238.71
															Line Number Total:					-5,113,583.85
7240	4221	D	B				F		DISC						U		Y			-5,748,851.60
7240	4251	D	B				F		DISC						U		Y			-2,987.67

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04 /06 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		Y			773,855,975.55
7240	4801	D	B												U		Y			-3,157,008.93
7240	4901	C	B												U		Y			21,499,308.17
															Line Number Total:					786,446,435.52
7320	4802	C	E						DISC						U		Y			-36.76
7320	4902	C	E						DISC						U		Y			-724,205,642.21
															Line Number Total:					-724,205,678.97
7440	4221	C	E				E		DISC						U		Y			1,711.09
7440	4221	D	E				F		DISC						U		Y			-649,205.22
7440	4251	C	E				F		DISC						U		Y			9,238.71
7440	4801	C	E												U		Y			146,320,061.02
7440	4871	D	E												U		Y			-1,357,725.84
7440	4901	C	E												U		Y			28,575,318.46
7440	4971	D	E												U		Y			-10,407,662.70
															Line Number Total:					162,491,735.52
8693	4802	C	E						DISC						U		Y			36.76
8693	4902	C	E						DISC						U		Y			724,205,642.21
															Line Number Total:					724,205,678.97
8800	4222	D	E				F		DISC						U		Y			-1,950.30
8800	4252	D	E				F		DISC						U		Y			-2,872,499.69
															Line Number Total:					-2,874,449.99
8840	4222	D	E				E		DISC						U		Y			-1,711.09
8840	4252	C	E				E		DISC						U		Y			2,654.09
															Line Number Total:					943.00
9000	4222	D	E				E		DISC						U		Y			-1,711.09
9000	4222	D	E				F		DISC						U		Y			-1,950.30
9000	4252	C	E				E		DISC						U		Y			2,654.09
9000	4252	D	E				F		DISC						U		Y			-2,872,499.69
9000	4802	C	E						DISC						U		Y			36.76
9000	4902	C	E						DISC						U		Y			724,205,642.21

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
															Line Number Total:					721,332,171.98
9502	4801	C	E												U		Y			146,320,061.02
9502	4871	D	E												U		Y			-1,357,725.84
9502	4901	C	E												U		Y			28,575,318.46
9502	4971	D	E												U		Y			-10,407,662.70
															Line Number Total:					163,129,990.94

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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			4,635,516.49
1000	4901	C	B												U		N			-1,782,274.30
1000	4901	C	E												U		N			315,596.05
1000	4902	C	E						DISC						U		N			10,457,556.04
															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			176,694.59
2440	4610	C	E												U	X	N			6,831.59
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			-10,457,556.04
7440	4801	C	E												U		N			4,635,516.49
7440	4901	C	E												U		N			315,596.05
7440	4971	D	E												U		N			-176,694.59
															Line Number Total:					4,774,417.95
8693	4902	C	E						DISC						U		N			10,457,556.04
9000	4902	C	E						DISC						U		N			10,457,556.04
9502	4801	C	E												U		N			4,635,516.49
9502	4901	C	E												U		N			315,596.05
9502	4971	D	E												U		N			-176,694.59
															Line Number Total:					4,774,417.95

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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			2,015,556,086.75
1000	4801	D	E												U		N			-3,065,592.42
1000	4802	C	B						DISC						U		N			-2,275.00
1000	4802	C	E						DISC						U		N			5,225.00
1000	4901	C	B												U		N			-24,942,025.59
1000	4901	C	E												U		N			212,228,436.00
1000	4902	C	E						DISC						U		N			2,351,648,130.85
															Line Number Total:					351,360,839.62
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			6,164,960.45
2210	4971	D	E												U		N			125,004,410.88
															Line Number Total:					131,169,371.33
2222	4190	D	E								21	2033			U		N			5,300,000.00
2440	4610	C	E												U	X	N			34,458,012.11
2440	4700	C	E												U	X	N			18,906,563.02
															Line Number Total:					53,364,575.13
5800	4222	D	B				E		DISC						U		N			-22,848.86
5800	4222	D	E				E		DISC						U		N			14,855.78
5800	4252	D	E				E		DISC						U		N			139,303.16
5800	4252	D	E				F		DISC						U		N			12,544,466.98
															Line Number Total:					12,675,777.06
5810	4221	D	B				E		DISC						U		N			-131,310.08
5810	4221	D	B				F		DISC						U		N			-32,247,047.26

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- -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
5810	4221	D	E				F		DISC						U		N			13,860,239.47
5810	4251	D	B				F		DISC						U		N			-47.73
															Line Number Total:					-18,518,165.60
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			-5,225.00
7320	4902	C	E						DISC						U		N			-2,351,648,130.85
															Line Number Total:					-2,351,651,080.85
7440	4221	D	E				F		DISC						U		N			-13,860,239.47
7440	4801	C	E												U		N			2,015,556,086.75
7440	4801	D	E												U		N			-3,065,592.42
7440	4871	D	E												U		N			-6,164,960.45
7440	4901	C	E												U		N			212,228,436.00
7440	4971	D	E												U		N			-125,004,410.88
															Line Number Total:					2,079,689,319.53
8693	4802	C	B						DISC						U		N			-2,275.00
8693	4802	C	E						DISC						U		N			5,225.00
8693	4902	C	E						DISC						U		N			2,351,648,130.85
															Line Number Total:					2,351,651,080.85
8800	4252	D	E				F		DISC						U		N			-12,544,466.98
8840	4222	D	B				E		DISC						U		N			22,848.86
8840	4222	D	E				E		DISC						U		N			-14,855.78
8840	4252	D	E				E		DISC						U		N			-139,303.16
															Line Number Total:					-131,310.08
9000	4222	D	B				E		DISC						U		N			22,848.86

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
9000	4222	D	E				E		DISC						U		N			-14,855.78
9000	4252	D	E				E		DISC						U		N			-139,303.16
9000	4252	D	E				F		DISC						U		N			-12,544,466.98
9000	4802	C	B						DISC						U		N			-2,275.00
9000	4802	C	E						DISC						U		N			5,225.00
9000	4902	C	E						DISC						U		N			2,351,648,130.85
															Line Number Total:					2,338,975,303.79
9502	4801	C	E												U		N			2,015,556,086.75
9502	4801	D	E												U		N			-3,065,592.42
9502	4871	D	E												U		N			-6,164,960.45
9502	4901	C	E												U		N			212,228,436.00
9502	4971	D	E												U		N			-125,004,410.88
															Line Number Total:					2,093,549,559.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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			3,359,178,478.90
1000	4801	D	E												U		N			-7,113,390.11
1000	4802	C	E						DISC						U		N			184.00
1000	4901	C	E												U		N			22,795,874.34
1000	4902	C	E						DISC						U		N			357,635,957.92
															Line Number Total:					3,732,497,105.05
2440	4610	C	E												U	X	N			261,065,082.46
2440	4700	C	E												U	X	N			85,916,021.50
															Line Number Total:					346,981,103.96
4000	4119	D	E	P	109148				DISC				X		U		N	1		4,020,856,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-18,906,173.00
4200	4170	D	E	P	109234				DISC		21	2033			U		N			45,407,000.00
5800	4252	D	E				E		DISC						U		N			1,859.00
5800	4252	D	E				F		DISC						U		N			2,630,141.98
															Line Number Total:					2,632,000.98
5810	4221	D	E				F		DISC						U		N			29,489,381.03
7320	4802	C	E						DISC						U		N			-184.00
7320	4902	C	E						DISC						U		N			-357,635,957.92
															Line Number Total:					-357,636,141.92
7440	4221	D	E				F		DISC						U		N			-29,489,381.03
7440	4801	C	E												U		N			3,359,178,478.90
7440	4801	D	E												U		N			-7,113,390.11
7440	4901	C	E												U		N			22,795,874.34
															Line Number Total:					3,345,371,582.10
8690	4802	C	E						DISC						U		N			184.00
8690	4902	C	E						DISC						U		N			357,635,957.92
															Line Number Total:					357,636,141.92

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- -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
8800	4252	D	E				F		DISC						U		N			-2,630,141.98
8840	4252	D	E				E		DISC						U		N			-1,859.00
9000	4252	D	E				E		DISC						U		N			-1,859.00
9000	4252	D	E				F		DISC						U		N			-2,630,141.98
9000	4802	C	E						DISC						U		N			184.00
9000	4902	C	E						DISC						U		N			357,635,957.92
															Line Number Total:					355,004,140.94
9502	4801	C	E												U		N			3,359,178,478.90
9502	4801	D	E												U		N			-7,113,390.11
9502	4901	C	E												U		N			22,795,874.34
															Line Number Total:					3,374,860,963.13

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			-1,318,840.48
7340	4801	C	B												E		N			-11,696,283.07
7340	4901	C	B												E		N			-3,935,416.97
7340	4901	C	E												E		N			14,312,859.56
7340	4902	C	E						DISC						E		N			1,318,840.48
7340	4971	D	E												E		N			-14,343,844.13
7340	4981	C	E												E		N			30,984.57
															Line Number Total:					-14,312,859.56
7440	4901	C	E												E		N			14,312,859.56
7440	4971	D	E												E		N			-14,343,844.13
7440	4981	C	E												E		N			30,984.57
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,318,840.48
9000	4902	C	E						DISC						E		N			1,318,840.48
9502	4901	C	E												E		N			14,312,859.56
9502	4971	D	E												E		N			-14,343,844.13
9502	4981	C	E												E		N			30,984.57
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -99 /01 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2033

1000	Total new obligations	4,190,930,591.33
2140	Unobligated balance carried forward, start of year	371,491,298.67
2210	Resources available from recoveries of prior year obligations	143,111,454.46
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,300,000.00
2398	Unobligated balance expiring or withdrawn	-15,394.73
2440	Unobligated balance carried forward, end of year	400,352,510.68
4000	Appropriation	4,020,856,000.00
4035	Appropriation permanently reduced	-18,906,173.00
4200	Transferred from other accounts [Treas Acct]	45,407,000.00
5800	Offsetting collections (cash)	18,181,285.03
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,857,631.58
7240	Obligated balance, start of year	5,330,476,985.85
7320	Total outlays (gross)	-3,630,498,515.09
7340	Adjustments in expired accounts (net)	-19,183,807.23
7410	Change in uncollected customer payments from Federal sources (expired)	6,299,833.26
7440	Obligated balance, end of year	5,729,056,002.08
8690	Outlays from new discretionary authority	357,636,141.92
8693	Outlays from discretionary balances	3,272,862,373.17
8800	Federal sources	-23,816,129.38
8840	Non-Federal sources	-132,924.47
8896	Portion of offsetting collections (cash) credited to expired accounts	5,767,768.82
9000	Outlays	3,606,549,461.24
9502	Unpaid obligation, end of year	5,774,376,174.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 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	4902	C	E						DISC						E		N			-2,508,256.71
															Line Number Total:					-2,493,756.71
7340	4801	C	B												E		N			-6,030,626.63
7340	4801	C	E												E		N			2,351,855.93
7340	4802	C	B						DISC						E		N			-14,500.00
7340	4871	D	E												E		N			-76,927.99
7340	4881	C	E												E		N			5,817.34
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			2,017,402.76
7340	4901	D	E												E		N			-209,821.94
7340	4902	C	E						DISC						E		N			2,508,256.71
7340	4971	D	E												E		N			-1,836,703.45
7340	4981	C	E												E		N			138,892.71
															Line Number Total:					-1,768,921.39
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			-20,202.04
7410	4251	D	B				F		DISC						E		N			64,758.20
7410	4251	D	E				F		DISC						E		N			-0.01
															Line Number Total:					411,095.58
7440	4221	D	E				F		DISC						E		N			-20,202.04
7440	4251	D	E				F		DISC						E		N			-0.01
7440	4801	C	E												E		N			2,351,855.93
7440	4871	D	E												E		N			-76,927.99
7440	4881	C	E												E		N			5,817.34
7440	4901	C	E												E		N			2,017,402.76

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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			-209,821.94
7440	4971	D	E												E		N			-1,836,703.45
7440	4981	C	E												E		N			138,892.71
															Line Number Total:					2,370,313.31
8693	4802	C	B						DISC						E		N			-14,500.00
8693	4902	C	E						DISC						E		N			2,508,256.71
															Line Number Total:					2,493,756.71
8800	4252	D	E				F		DISC						E		N			-223,942.69
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			223,942.69
															Line Number Total:					399,405.69
9000	4222	C	B				E		DISC						E		N			-175,463.00
9000	4252	D	E				F		DISC						E		N			-223,942.69
9000	4802	C	B						DISC						E		N			-14,500.00
9000	4902	C	E						DISC						E		N			2,508,256.71
															Line Number Total:					2,094,351.02
9502	4801	C	E												E		N			2,351,855.93
9502	4871	D	E												E		N			-76,927.99
9502	4881	C	E												E		N			5,817.34
9502	4901	C	E												E		N			2,017,402.76
9502	4901	D	E												E		N			-209,821.94
9502	4971	D	E												E		N			-1,836,703.45
9502	4981	C	E												E		N			138,892.71
															Line Number Total:					2,390,515.36

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- -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			-9,720,731.18
7340	4801	C	B												E		N			-19,158,608.37
7340	4801	C	E												E		N			11,116,779.10
7340	4871	D	E												E		N			-20,766.42
7340	4881	C	E												E		N			45.07
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			2,859,811.74
7340	4901	D	E												E		N			-1,214,480.41
7340	4902	C	E						DISC						E		N			9,720,731.18
7340	4971	D	E												E		N			-1,484,046.35
7340	4981	C	E												E		N			3,220.55
															Line Number Total:					-1,501,547.15
7410	4221	D	B				F		DISC						E		N			678,248.49
7410	4221	D	E				F		DISC						E		N			-382,913.65
7410	4251	D	B				F		DISC						E		N			177,781.30
7410	4251	D	E				F		DISC						E		N			-34,513.40
															Line Number Total:					438,602.74
7440	4221	D	E				F		DISC						E		N			-382,913.65
7440	4251	D	E				F		DISC						E		N			-34,513.40
7440	4801	C	E												E		N			11,116,779.10
7440	4871	D	E												E		N			-20,766.42
7440	4881	C	E												E		N			45.07
7440	4901	C	E												E		N			2,859,811.74
7440	4901	D	E												E		N			-1,214,480.41
7440	4971	D	E												E		N			-1,484,046.35
7440	4981	C	E												E		N			3,220.55
															Line Number Total:					10,843,136.23

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			9,720,731.18
8800	4252	D	E				F		DISC						E		N			-385,439.13
8896	4252	D	E				F		DISC						E		N			385,439.13
9000	4252	D	E				F		DISC						E		N			-385,439.13
9000	4902	C	E						DISC						E		N			9,720,731.18
															Line Number Total:					9,335,292.05
9502	4801	C	E												E		N			11,116,779.10
9502	4871	D	E												E		N			-20,766.42
9502	4881	C	E												E		N			45.07
9502	4901	C	E												E		N			2,859,811.74
9502	4901	D	E												E		N			-1,214,480.41
9502	4971	D	E												E		N			-1,484,046.35
9502	4981	C	E												E		N			3,220.55
															Line Number Total:					11,260,563.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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			-45,064,227.24
7340	4801	C	B												E		N			-61,575,287.93
7340	4801	C	E												E		N			20,799,932.56
7340	4871	D	E												E		N			-125,940.29
7340	4881	C	E												E		N			70,967.02
7340	4901	C	B												E		N			-6,623,564.08
7340	4901	C	E												E		N			2,334,692.21
7340	4902	C	E						DISC						E		N			45,064,227.24
7340	4971	D	E												E		N			-1,601,635.71
7340	4981	C	E												E		N			902,517.47
															Line Number Total:					-754,091.51
7410	4221	D	B				F		DISC						E		N			24,754,444.92
7410	4221	D	E				F		DISC						E		N			-2,209,031.70
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			-61,653.00
															Line Number Total:					24,174,408.13
7440	4221	D	E				F		DISC						E		N			-2,209,031.70
7440	4251	D	E				F		DISC						E		N			-61,653.00
7440	4801	C	E												E		N			20,799,932.56
7440	4871	D	E												E		N			-125,940.29
7440	4881	C	E												E		N			70,967.02
7440	4901	C	E												E		N			2,334,692.21
7440	4971	D	E												E		N			-1,601,635.71
7440	4981	C	E												E		N			902,517.47
															Line Number Total:					20,109,848.56
8693	4902	C	E						DISC						E		N			45,064,227.24

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- -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
8800	4252	D	E				F		DISC						E		N			-24,132,168.65
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			24,132,168.65
															Line Number Total:					24,132,538.40
9000	4252	D	E				E		DISC						E		N			-369.75
9000	4252	D	E				F		DISC						E		N			-24,132,168.65
9000	4902	C	E						DISC						E		N			45,064,227.24
															Line Number Total:					20,931,688.84
9502	4801	C	E												E		N			20,799,932.56
9502	4871	D	E												E		N			-125,940.29
9502	4881	C	E												E		N			70,967.02
9502	4901	C	E												E		N			2,334,692.21
9502	4971	D	E												E		N			-1,601,635.71
9502	4981	C	E												E		N			902,517.47
															Line Number Total:					22,380,533.26

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- -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			-294,933,570.48
7340	4801	C	B												E		N			-372,597,428.84
7340	4801	C	E												E		N			102,747,917.50
7340	4871	D	E												E		N			-194,103.61
7340	4881	C	E												E		N			66,239.50
7340	4901	C	B												E		N			-35,207,214.89
7340	4901	C	E												E		N			10,123,155.75
7340	4902	C	E						DISC						E		N			294,933,570.48
7340	4971	D	E												E		N			-2,175,903.78
7340	4981	C	E												E		N			742,545.66
															Line Number Total:					-1,561,222.23
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			-2,304.72
7410	4221	D	E				F		DISC						E		N			-50,481,621.14
7410	4251	D	B				F		DISC						E		N			19,180,984.06
7410	4251	D	E				E		DISC						E		N			-216.24
7410	4251	D	E				F		DISC						E		N			-5,267,293.36
															Line Number Total:					108,114,183.63
7440	4221	D	E				E		DISC						E		N			-2,304.72
7440	4221	D	E				F		DISC						E		N			-50,481,621.14
7440	4251	D	E				E		DISC						E		N			-216.24
7440	4251	D	E				F		DISC						E		N			-5,267,293.36
7440	4801	C	E												E		N			102,747,917.50
7440	4871	D	E												E		N			-194,103.61
7440	4881	C	E												E		N			66,239.50
7440	4901	C	E												E		N			10,123,155.75
7440	4971	D	E												E		N			-2,175,903.78
7440	4981	C	E												E		N			742,545.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -03 /05 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					55,558,415.56
8693	4902	C	E						DISC						E		N			294,933,570.48
8800	4222	D	B				F		DISC						E		N			1,465.73
8800	4222	D	E				F		DISC						E		N			-0.02
8800	4252	D	E				F		DISC						E		N			-107,948,327.65
															Line Number Total:					-107,946,861.94
8840	4222	D	B				E		DISC						E		N			3,207.12
8840	4252	D	E				E		DISC						E		N			-2,304.72
															Line Number Total:					902.40
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				F		DISC						E		N			0.02
8896	4252	D	E				E		DISC						E		N			2,304.72
8896	4252	D	E				F		DISC						E		N			107,948,327.65
															Line Number Total:					107,945,959.54
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				F		DISC						E		N			-0.02
9000	4252	D	E				E		DISC						E		N			-2,304.72
9000	4252	D	E				F		DISC						E		N			-107,948,327.65
9000	4902	C	E						DISC						E		N			294,933,570.48
															Line Number Total:					186,987,610.94
9502	4801	C	E												E		N			102,747,917.50
9502	4871	D	E												E		N			-194,103.61
9502	4881	C	E												E		N			66,239.50
9502	4901	C	E												E		N			10,123,155.75
9502	4971	D	E												E		N			-2,175,903.78
9502	4981	C	E												E		N			742,545.66
															Line Number Total:					111,309,851.02

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			195,201,667.01
1000	4802	C	E						DISC						U		Y			404.09
1000	4901	C	B												U		Y			-45,794,468.38
1000	4901	C	E												U		Y			39,463,323.94
1000	4902	C	E						DISC						U		Y			644,129,113.57
															Line Number Total:					59,844,833.02
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			1,299,224.87
2210	4971	D	E												U		Y			7,402,884.06
															Line Number Total:					8,702,108.93
2398	4610	C	E												U	X	Y			-1,353,412.95
5800	4222	D	B				F		DISC						U		Y			-47,739.18
5800	4222	C	E				E		DISC						U		Y			-617.92
5800	4222	D	E				F		DISC						U		Y			25,422.69
5800	4252	C	E				E		DISC						U		Y			-10,414.96
5800	4252	D	E				F		DISC						U		Y			266,098,022.83
															Line Number Total:					266,064,673.46
5810	4221	D	B				F		DISC						U		Y			-361,050,280.47
5810	4221	D	E				E		DISC						U		Y			617.92
5810	4221	D	E				F		DISC						U		Y			118,568,639.36
5810	4251	D	B				F		DISC						U		Y			-32,337,252.03
5810	4251	D	E				E		DISC						U		Y			5,404.26
5810	4251	D	E				F		DISC						U		Y			3,681,186.30
															Line Number Total:					-271,131,684.66
7240	4221	D	B				F		DISC						U		Y			-361,050,280.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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	4251	D	B				F		DISC						U		Y			-32,337,252.03
7240	4801	C	B												U		Y			773,155,207.21
7240	4901	C	B												U		Y			45,794,468.38
															Line Number Total:					425,562,143.09
7320	4802	C	E						DISC						U		Y			-404.09
7320	4902	C	E						DISC						U		Y			-644,129,113.57
															Line Number Total:					-644,129,517.66
7440	4221	D	E				E		DISC						U		Y			-617.92
7440	4221	D	E				F		DISC						U		Y			-118,568,639.36
7440	4251	D	E				E		DISC						U		Y			-5,404.26
7440	4251	D	E				F		DISC						U		Y			-3,681,186.30
7440	4801	C	E												U		Y			195,201,667.01
7440	4871	D	E												U		Y			-1,299,224.87
7440	4901	C	E												U		Y			39,463,323.94
7440	4971	D	E												U		Y			-7,402,884.06
															Line Number Total:					103,707,034.18
8693	4802	C	E						DISC						U		Y			404.09
8693	4902	C	E						DISC						U		Y			644,129,113.57
															Line Number Total:					644,129,517.66
8800	4222	D	B				F		DISC						U		Y			47,739.18
8800	4222	D	E				F		DISC						U		Y			-25,422.69
8800	4252	D	E				F		DISC						U		Y			-266,098,022.83
															Line Number Total:					-266,075,706.34
8840	4222	C	E				E		DISC						U		Y			617.92
8840	4252	C	E				E		DISC						U		Y			10,414.96
															Line Number Total:					11,032.88
9000	4222	D	B				F		DISC						U		Y			47,739.18
9000	4222	C	E				E		DISC						U		Y			617.92
9000	4222	D	E				F		DISC						U		Y			-25,422.69
9000	4252	C	E				E		DISC						U		Y			10,414.96
9000	4252	D	E				F		DISC						U		Y			-266,098,022.83

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04 /06 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			404.09
9000	4902	C	E						DISC						U		Y			644,129,113.57
															Line Number Total:					378,064,844.20
9502	4801	C	E												U		Y			195,201,667.01
9502	4871	D	E												U		Y			-1,299,224.87
9502	4901	C	E												U		Y			39,463,323.94
9502	4971	D	E												U		Y			-7,402,884.06
															Line Number Total:					225,962,882.02

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			9,726,851.51
1000	4901	C	B												U		N			-585,465.82
1000	4901	C	E												U		N			829,136.82
1000	4902	C	E						DISC						U		N			75,192,057.11
															Line Number Total:					844,681.56
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			402,599.83
2440	4610	C	E												U	X	N			353.81
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			-75,192,057.11
7440	4801	C	E												U		N			9,726,851.51
7440	4901	C	E												U		N			829,136.82
7440	4971	D	E												U		N			-402,599.83
															Line Number Total:					10,153,388.50
8693	4902	C	E						DISC						U		N			75,192,057.11
9000	4902	C	E						DISC						U		N			75,192,057.11
9502	4801	C	E												U		N			9,726,851.51
9502	4901	C	E												U		N			829,136.82
9502	4971	D	E												U		N			-402,599.83
															Line Number Total:					10,153,388.50

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- -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			1,303,225,477.64
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			525,712,895.96
1000	4902	C	E						DISC						U		N			1,675,388,795.20
															Line Number Total:					741,513,517.11
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			22,040,880.48
2210	4971	D	E												U		N			472,149,264.94
															Line Number Total:					494,190,145.42
2222	4190	D	E								21	2034			U		N			8,800,000.00
2440	4610	C	E												U	X	N			51,351,460.86
2440	4700	C	E												U	X	N			16,737,713.98
															Line Number Total:					68,089,174.84
5800	4252	D	E				F		DISC						U		N			691,941,962.83
5810	4221	D	B				F		DISC						U		N			-1,271,235,571.62
5810	4221	D	E				F		DISC						U		N			581,669,827.12
5810	4251	D	B				F		DISC						U		N			-17,085,707.46
5810	4251	D	E				F		DISC						U		N			11,498,636.76
															Line Number Total:					-695,152,815.20
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			-1,675,388,795.20
															Line Number Total:					-1,675,354,955.20
7440	4221	D	E				F		DISC						U		N			-581,669,827.12
7440	4251	D	E				F		DISC						U		N			-11,498,636.76
7440	4801	C	E												U		N			1,303,225,477.64
7440	4871	D	E												U		N			-22,040,880.48
7440	4901	C	E												U		N			525,712,895.96
7440	4971	D	E												U		N			-472,149,264.94
															Line Number Total:					741,579,764.30
8693	4802	C	B						DISC						U		N			-33,840.00
8693	4902	C	E						DISC						U		N			1,675,388,795.20
															Line Number Total:					1,675,354,955.20
8800	4252	D	E				F		DISC						U		N			-691,941,962.83
9000	4252	D	E				F		DISC						U		N			-691,941,962.83
9000	4802	C	B						DISC						U		N			-33,840.00
9000	4902	C	E						DISC						U		N			1,675,388,795.20
															Line Number Total:					983,412,992.37
9502	4801	C	E												U		N			1,303,225,477.64
9502	4871	D	E												U		N			-22,040,880.48
9502	4901	C	E												U		N			525,712,895.96
9502	4971	D	E												U		N			-472,149,264.94
															Line Number Total:					1,334,748,228.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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			2,758,780,428.30
1000	4901	C	E												U		N			23,000,234.57
1000	4902	C	E						DISC						U		N			400,426,916.88
															Line Number Total:					3,182,207,579.75
2440	4610	C	E												U	X	N			462,628,066.82
2440	4700	C	E												U	X	N			301,897,170.11
															Line Number Total:					764,525,236.93
4000	4119	D	E	P	109148				DISC				X		U		N	1		2,837,399,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-23,395,453.00
4100	4170	C	E	P	109148				DISC		21	2035			U		N			-21,155,000.00
5800	4222	D	E				E		DISC						U		N			344,988.43
5800	4222	D	E				F		DISC						U		N			305,407.19
5800	4252	D	E				E		DISC						U		N			41,285.38
5800	4252	D	E				F		DISC						U		N			86,483,406.50
															Line Number Total:					87,175,087.50
5810	4221	D	E				E		DISC						U		N			250,062.64
5810	4221	D	E				F		DISC						U		N			1,062,886,823.90
5810	4251	D	E				E		DISC						U		N			374,801.00
5810	4251	D	E				F		DISC						U		N			3,197,494.64
															Line Number Total:					1,066,709,182.18
7320	4902	C	E						DISC						U		N			-400,426,916.88
7440	4221	D	E				E		DISC						U		N			-250,062.64
7440	4221	D	E				F		DISC						U		N			-1,062,886,823.90
7440	4251	D	E				E		DISC						U		N			-374,801.00
7440	4251	D	E				F		DISC						U		N			-3,197,494.64
7440	4801	C	E												U		N			2,758,780,428.30
7440	4901	C	E												U		N			23,000,234.57
															Line Number Total:					1,715,071,480.69
8690	4902	C	E						DISC						U		N			400,426,916.88

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
8800	4222	D	E				F		DISC						U		N			-305,407.19
8800	4252	D	E				F		DISC						U		N			-86,483,406.50
															Line Number Total:					-86,788,813.69
8840	4222	D	E				E		DISC						U		N			-344,988.43
8840	4252	D	E				E		DISC						U		N			-41,285.38
															Line Number Total:					-386,273.81
9000	4222	D	E				E		DISC						U		N			-344,988.43
9000	4222	D	E				F		DISC						U		N			-305,407.19
9000	4252	D	E				E		DISC						U		N			-41,285.38
9000	4252	D	E				F		DISC						U		N			-86,483,406.50
9000	4902	C	E						DISC						U		N			400,426,916.88
															Line Number Total:					313,251,829.38
9502	4801	C	E												U		N			2,758,780,428.30
9502	4901	C	E												U		N			23,000,234.57
															Line Number Total:					2,781,780,662.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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			-4,811,070.88
7320	4902	D	E						DISC						E		N			2,915,276.20
															Line Number Total:					-1,895,794.68
7340	4801	C	B												E		N			-3,095,678.54
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			9,804,590.96
7340	4901	D	E												E		N			-7,846,950.61
7340	4902	C	E						DISC						E		N			4,811,070.88
7340	4902	D	E						DISC						E		N			-2,915,276.20
7340	4971	D	E												E		N			-2,066,875.81
7340	4981	C	E												E		N			109,235.46
															Line Number Total:					-1,957,640.35
7410	4221	D	B				F		DISC						E		N			70,549.84
7410	4251	D	B				F		DISC						E		N			667,009.72
															Line Number Total:					737,559.56
7440	4901	C	E												E		N			9,804,590.96
7440	4901	D	E												E		N			-7,846,950.61
7440	4971	D	E												E		N			-2,066,875.81
7440	4981	C	E												E		N			109,235.46
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			4,811,070.88
8693	4902	D	E						DISC						E		N			-2,915,276.20
															Line Number Total:					1,895,794.68
8800	4252	D	E				F		DISC						E		N			-668,183.79

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
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			668,183.79
															Line Number Total:					555,110.36
9000	4252	C	E				E		DISC						E		N			113,073.43
9000	4252	D	E				F		DISC						E		N			-668,183.79
9000	4902	C	E						DISC						E		N			4,811,070.88
9000	4902	D	E						DISC						E		N			-2,915,276.20
															Line Number Total:					1,340,684.32
9502	4901	C	E												E		N			9,804,590.96
9502	4901	D	E												E		N			-7,846,950.61
9502	4971	D	E												E		N			-2,066,875.81
9502	4981	C	E												E		N			109,235.46
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -99 /01 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2034

1000	Total new obligations	3,984,410,611.44
2140	Unobligated balance carried forward, start of year	368,711,032.68
2210	Resources available from recoveries of prior year obligations	503,294,854.18
2222	Unobligated balance transferred from other accounts [Treas Acct]	8,800,000.00
2398	Unobligated balance expiring or withdrawn	-2,235,462.95
2440	Unobligated balance carried forward, end of year	832,614,765.58
4000	Appropriation	2,837,399,000.00
4035	Appropriation permanently reduced	-23,395,453.00
4100	Transferred to other accounts [Treas Acct]	-21,155,000.00
5800	Offsetting collections (cash)	1,045,181,723.79
5810	Change in uncollected customer payments from Federal sources (unexpired)	100,424,682.32
7240	Obligated balance, start of year	2,301,581,406.52
7320	Total outlays (gross)	-3,149,211,527.14
7340	Adjustments in expired accounts (net)	-7,543,422.63
7410	Change in uncollected customer payments from Federal sources (expired)	133,875,849.64
7440	Obligated balance, end of year	2,659,393,381.33
8690	Outlays from new discretionary authority	400,426,916.88
8693	Outlays from discretionary balances	2,748,784,610.26
8800	Federal sources	-1,178,163,079.06
8840	Non-Federal sources	-437,097.85
8896	Portion of offsetting collections (cash) credited to expired accounts	133,418,453.12
9000	Outlays	1,970,611,350.23
9502	Unpaid obligation, end of year	4,499,986,624.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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			-648,120.00
7320	4902	C	E						DISC						E		N			-9,644,710.76
7320	4902	D	E						DISC						E		N			22.94
															Line Number Total:					-10,288,807.82
7340	4801	C	B												E		N			-45,637,460.31
7340	4801	C	E												E		N			23,354,262.33
7340	4802	C	B						DISC						E		N			-4,000.00
7340	4802	C	E						DISC						E		N			648,120.00
7340	4871	D	E												E		N			-3,462,292.89
7340	4881	C	E												E		N			179,167.45
7340	4901	C	B												E		N			-18,759,095.14
7340	4901	C	E												E		N			30,753,485.30
7340	4902	C	E						DISC						E		N			9,644,710.76
7340	4902	D	E						DISC						E		N			-22.94
7340	4971	D	E												E		N			-16,277,119.29
7340	4981	C	E												E		N			842,311.76
															Line Number Total:					-18,717,932.97
7410	4221	D	B				E		DISC						E		N			23,501.82
7410	4221	D	B				F		DISC						E		N			260,771.85
															Line Number Total:					284,273.67
7440	4801	C	E												E		N			23,354,262.33
7440	4871	D	E												E		N			-3,462,292.89
7440	4881	C	E												E		N			179,167.45
7440	4901	C	E												E		N			30,753,485.30
7440	4971	D	E												E		N			-16,277,119.29
7440	4981	C	E												E		N			842,311.76
															Line Number Total:					35,389,814.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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			648,120.00
8693	4902	C	E						DISC						E		N			9,644,710.76
8693	4902	D	E						DISC						E		N			-22.94
															Line Number Total:					10,288,807.82
8800	4252	C	E				F		DISC						E		N			74,901.44
8896	4252	C	E				F		DISC						E		N			-74,901.44
9000	4252	C	E				F		DISC						E		N			74,901.44
9000	4802	C	B						DISC						E		N			-4,000.00
9000	4802	C	E						DISC						E		N			648,120.00
9000	4902	C	E						DISC						E		N			9,644,710.76
9000	4902	D	E						DISC						E		N			-22.94
															Line Number Total:					10,363,709.26
9502	4801	C	E												E		N			23,354,262.33
9502	4871	D	E												E		N			-3,462,292.89
9502	4881	C	E												E		N			179,167.45
9502	4901	C	E												E		N			30,753,485.30
9502	4971	D	E												E		N			-16,277,119.29
9502	4981	C	E												E		N			842,311.76
															Line Number Total:					35,389,814.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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			-199,660.10
7320	4902	C	E						DISC						E		N			-14,848,578.54
															Line Number Total:					-14,728,657.52
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			38,247,814.36
7340	4801	D	E												E		N			-155,943.57
7340	4802	C	B						DISC						E		N			-319,581.12
7340	4802	C	E						DISC						E		N			199,660.10
7340	4871	D	E												E		N			-4,017,256.07
7340	4881	C	E												E		N			2,158,949.27
7340	4901	C	B												E		N			-15,600,798.76
7340	4901	C	E												E		N			16,677,857.47
7340	4902	C	E						DISC						E		N			14,848,578.54
7340	4971	D	E												E		N			-23,236,855.69
7340	4981	C	E												E		N			12,487,925.02
															Line Number Total:					-12,607,237.47
7410	4221	D	B				F		DISC						E		N			1,060,723.80
7410	4221	D	E				F		DISC						E		N			-103,642.94
7410	4251	C	B				F		DISC						E		N			-14,664.78
															Line Number Total:					942,416.08
7440	4221	D	E				F		DISC						E		N			-103,642.94
7440	4801	C	E												E		N			38,247,814.36
7440	4801	D	E												E		N			-155,943.57
7440	4871	D	E												E		N			-4,017,256.07
7440	4881	C	E												E		N			2,158,949.27
7440	4901	C	E												E		N			16,677,857.47
7440	4971	D	E												E		N			-23,236,855.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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	4981	C	E												E		N			12,487,925.02
															Line Number Total:					42,058,847.85
8693	4802	C	B						DISC						E		N			-319,581.12
8693	4802	C	E						DISC						E		N			199,660.10
8693	4902	C	E						DISC						E		N			14,848,578.54
															Line Number Total:					14,728,657.52
8800	4252	D	E				F		DISC						E		N			-210,777.59
8896	4252	D	E				F		DISC						E		N			210,777.59
9000	4252	D	E				F		DISC						E		N			-210,777.59
9000	4802	C	B						DISC						E		N			-319,581.12
9000	4802	C	E						DISC						E		N			199,660.10
9000	4902	C	E						DISC						E		N			14,848,578.54
															Line Number Total:					14,517,879.93
9502	4801	C	E												E		N			38,247,814.36
9502	4801	D	E												E		N			-155,943.57
9502	4871	D	E												E		N			-4,017,256.07
9502	4881	C	E												E		N			2,158,949.27
9502	4901	C	E												E		N			16,677,857.47
9502	4971	D	E												E		N			-23,236,855.69
9502	4981	C	E												E		N			12,487,925.02
															Line Number Total:					42,162,490.79

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			-140,469.90
7320	4902	C	E						DISC						E		N			-46,193,660.50
															Line Number Total:					-45,796,662.15
7340	4801	C	B												E		N			-103,425,744.94
7340	4801	C	E												E		N			58,724,633.40
7340	4802	C	B						DISC						E		N			-537,468.25
7340	4802	C	E						DISC						E		N			140,469.90
7340	4871	D	E												E		N			-1,175,273.67
7340	4881	C	E												E		N			526,732.98
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			15,101,478.84
7340	4902	C	E						DISC						E		N			46,193,660.50
7340	4971	D	E												E		N			-6,592,562.89
7340	4981	C	E												E		N			2,954,648.23
															Line Number Total:					-4,286,455.35
7410	4221	D	B				F		DISC						E		N			112,398.39
7410	4221	D	E				F		DISC						E		N			-12,873.44
7410	4251	C	B				F		DISC						E		N			-581.12
															Line Number Total:					98,943.83
7440	4221	D	E				F		DISC						E		N			-12,873.44
7440	4801	C	E												E		N			58,724,633.40
7440	4871	D	E												E		N			-1,175,273.67
7440	4881	C	E												E		N			526,732.98
7440	4901	C	E												E		N			15,101,478.84
7440	4971	D	E												E		N			-6,592,562.89
7440	4981	C	E												E		N			2,954,648.23

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
															Line Number Total:					69,526,783.45
8693	4802	C	B						DISC						E		N			-537,468.25
8693	4802	C	E						DISC						E		N			140,469.90
8693	4902	C	E						DISC						E		N			46,193,660.50
															Line Number Total:					45,796,662.15
8800	4252	D	E				F		DISC						E		N			-11,446.75
8896	4252	D	E				F		DISC						E		N			11,446.75
9000	4252	D	E				F		DISC						E		N			-11,446.75
9000	4802	C	B						DISC						E		N			-537,468.25
9000	4802	C	E						DISC						E		N			140,469.90
9000	4902	C	E						DISC						E		N			46,193,660.50
															Line Number Total:					45,785,215.40
9502	4801	C	E												E		N			58,724,633.40
9502	4871	D	E												E		N			-1,175,273.67
9502	4881	C	E												E		N			526,732.98
9502	4901	C	E												E		N			15,101,478.84
9502	4971	D	E												E		N			-6,592,562.89
9502	4981	C	E												E		N			2,954,648.23
															Line Number Total:					69,539,656.89

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			-29,691.72
7320	4902	C	E						DISC						E		N			-311,529,495.28
															Line Number Total:					-311,558,422.36
7340	4801	C	B												E		N			-352,635,909.64
7340	4801	C	E												E		N			118,702,092.43
7340	4802	C	B						DISC						E		N			-764.64
7340	4802	C	E						DISC						E		N			29,691.72
7340	4871	D	E												E		N			-6,167,610.04
7340	4881	C	E												E		N			3,486,374.26
7340	4901	C	B												E		N			-131,900,623.82
7340	4901	C	E												E		N			54,276,018.67
7340	4902	C	E						DISC						E		N			311,529,495.28
7340	4971	D	E												E		N			-14,860,722.85
7340	4981	C	E												E		N			8,400,343.30
															Line Number Total:					-9,141,615.33
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			-498,389.28
7410	4251	C	B				F		DISC						E		N			-226,292.02
7410	4251	C	E				F		DISC						E		N			105.52
															Line Number Total:					121,749.51
7440	4221	D	E				F		DISC						E		N			-498,389.28
7440	4251	C	E				F		DISC						E		N			105.52
7440	4801	C	E												E		N			118,702,092.43
7440	4871	D	E												E		N			-6,167,610.04
7440	4881	C	E												E		N			3,486,374.26
7440	4901	C	E												E		N			54,276,018.67
7440	4971	D	E												E		N			-14,860,722.85

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	4981	C	E												E		N			8,400,343.30
															Line Number Total:					163,338,212.01
8693	4802	C	B						DISC						E		N			-764.64
8693	4802	C	E						DISC						E		N			29,691.72
8693	4902	C	E						DISC						E		N			311,529,495.28
															Line Number Total:					311,558,422.36
8800	4222	C	B				F		DISC						E		N			-533.49
8800	4252	D	E				F		DISC						E		N			-540,609.09
															Line Number Total:					-541,142.58
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	D	E				E		DISC						E		N			4,352.08
8896	4252	D	E				F		DISC						E		N			540,609.09
															Line Number Total:					74,370.90
9000	4222	C	B				F		DISC						E		N			-533.49
9000	4222	D	B				E		DISC						E		N			471,123.76
9000	4222	D	E				E		DISC						E		N			-4,352.08
9000	4252	D	E				F		DISC						E		N			-540,609.09
9000	4802	C	B						DISC						E		N			-764.64
9000	4802	C	E						DISC						E		N			29,691.72
9000	4902	C	E						DISC						E		N			311,529,495.28
															Line Number Total:					311,484,051.46
9502	4801	C	E												E		N			118,702,092.43
9502	4871	D	E												E		N			-6,167,610.04
9502	4881	C	E												E		N			3,486,374.26
9502	4901	C	E												E		N			54,276,018.67
9502	4971	D	E												E		N			-14,860,722.85
9502	4981	C	E												E		N			8,400,343.30

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -03 /05 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					163,836,495.77

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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			338,923,961.33
1000	4802	C	B						DISC						U		Y			-6,334.10
1000	4802	C	E						DISC						U		Y			420.00
1000	4901	C	B												U		Y			-258,668,042.09
1000	4901	C	E												U		Y			122,464,869.38
1000	4902	C	E						DISC						U		Y			908,448,300.19
															Line Number Total:					155,732,972.34
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			11,912,117.28
2210	4971	D	E												U		Y			74,658,502.44
															Line Number Total:					86,570,619.72
2398	4610	C	E												U	X	Y			-12,876,222.96
5800	4252	D	E				F		DISC						U		Y			6,806,884.91
5810	4221	D	B				F		DISC						U		Y			-14,266,195.40
5810	4221	D	E				F		DISC						U		Y			4,669,803.06
5810	4251	D	B				F		DISC						U		Y			-278,136.26
5810	4251	D	E				F		DISC						U		Y			84,733.69
															Line Number Total:					-9,789,794.91
7240	4221	D	B				F		DISC						U		Y			-14,266,195.40
7240	4251	D	B				F		DISC						U		Y			-278,136.26
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

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:					1,199,553,912.80
7320	4802	C	B						DISC						U		Y			6,334.10
7320	4802	C	E						DISC						U		Y			-420.00
7320	4902	C	E						DISC						U		Y			-908,448,300.19
															Line Number Total:					-908,442,386.09
7440	4221	D	E				F		DISC						U		Y			-4,669,803.06
7440	4251	D	E				F		DISC						U		Y			-84,733.69
7440	4801	C	E												U		Y			338,923,961.33
7440	4871	D	E												U		Y			-11,912,117.28
7440	4901	C	E												U		Y			122,464,869.38
7440	4971	D	E												U		Y			-74,658,502.44
															Line Number Total:					370,063,674.24
8693	4802	C	B						DISC						U		Y			-6,334.10
8693	4802	C	E						DISC						U		Y			420.00
8693	4902	C	E						DISC						U		Y			908,448,300.19
															Line Number Total:					908,442,386.09
8800	4252	D	E				F		DISC						U		Y			-6,806,884.91
9000	4252	D	E				F		DISC						U		Y			-6,806,884.91
9000	4802	C	B						DISC						U		Y			-6,334.10
9000	4802	C	E						DISC						U		Y			420.00
9000	4902	C	E						DISC						U		Y			908,448,300.19
															Line Number Total:					901,635,501.18
9502	4801	C	E												U		Y			338,923,961.33
9502	4871	D	E												U		Y			-11,912,117.28
9502	4901	C	E												U		Y			122,464,869.38
9502	4971	D	E												U		Y			-74,658,502.44
															Line Number Total:					374,818,210.99

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			93,923,956.77
1000	4901	C	B												U		N			-91,206,120.13
1000	4901	C	E												U		N			58,506,542.14
1000	4902	C	E						DISC						U		N			292,450,104.67
															Line Number Total:					59,803,836.15
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			12,889,748.66
2440	4610	C	E												U	X	N			4,157,149.01
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			-292,450,104.67
7440	4801	C	E												U		N			93,923,956.77
7440	4901	C	E												U		N			58,506,542.14
7440	4971	D	E												U		N			-12,889,748.66
															Line Number Total:					139,540,750.25
8693	4902	C	E						DISC						U		N			292,450,104.67
9000	4902	C	E						DISC						U		N			292,450,104.67
9502	4801	C	E												U		N			93,923,956.77
9502	4901	C	E												U		N			58,506,542.14
9502	4971	D	E												U		N			-12,889,748.66
															Line Number Total:					139,540,750.25

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			2,840,407,951.44
1000	4802	C	B						DISC						U		N			-21,736.67
1000	4802	C	E						DISC						U		N			1,702.29
1000	4901	C	B												U		N			-992,594,719.18
1000	4901	C	E												U		N			734,698,332.57
1000	4902	C	E						DISC						U		N			6,835,957,441.97
															Line Number Total:					1,464,756,884.26
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			50,740,771.15
2210	4971	D	E												U		N			349,423,039.21
															Line Number Total:					400,163,810.36
2221	4190	C	E								21	2033			U		N			-1,400,000.00
2221	4190	C	E								21	2070			U		N			-24,600,000.00
2221	4190	C	E								97	0300			U		N			-2,192,000.00
															Line Number Total:					-28,192,000.00
2440	4610	C	E												U	X	N			94,319,354.55
2440	4700	C	E												U	X	N			78,232,027.98
															Line Number Total:					172,551,382.53
4036	4393	C	E	P	109148				DISC						U		N			-68,637,000.00
5800	4222	D	B				E		DISC						U		N			-960,823.81
5800	4222	D	E				E		DISC						U		N			39,725.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05 /07 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E				E		DISC						U		N			924,138.49
5800	4252	D	E				F		DISC						U		N			45,336,190.03
															Line Number Total:					45,339,229.71
5810	4221	D	B				E		DISC						U		N			-71,041.39
5810	4221	D	B				F		DISC						U		N			-71,956,631.68
5810	4221	D	E				E		DISC						U		N			72,970.51
5810	4221	D	E				F		DISC						U		N			31,218,455.32
5810	4251	D	B				F		DISC						U		N			-425,009.01
5810	4251	D	E				F		DISC						U		N			1,373,665.77
															Line Number Total:					-39,787,590.48
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			-1,702.29
7320	4902	C	E						DISC						U		N			-6,835,957,441.97
															Line Number Total:					-6,835,937,407.59
7440	4221	D	E				E		DISC						U		N			-72,970.51
7440	4221	D	E				F		DISC						U		N			-31,218,455.32
7440	4251	D	E				F		DISC						U		N			-1,373,665.77
7440	4801	C	E												U		N			2,840,407,951.44
7440	4871	D	E												U		N			-50,740,771.15
7440	4901	C	E												U		N			734,698,332.57
7440	4971	D	E												U		N			-349,423,039.21
															Line Number Total:					3,142,277,382.05
8693	4802	C	B						DISC						U		N			-21,736.67
8693	4802	C	E						DISC						U		N			1,702.29
8693	4902	C	E						DISC						U		N			6,835,957,441.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05 /07 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,835,937,407.59
8800	4252	D	E				F		DISC						U		N			-45,336,190.03
8840	4222	D	B				E		DISC						U		N			960,823.81
8840	4222	D	E				E		DISC						U		N			-39,725.00
8840	4252	D	E				E		DISC						U		N			-924,138.49
																			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			-39,725.00
9000	4252	D	E				E		DISC						U		N			-924,138.49
9000	4252	D	E				F		DISC						U		N			-45,336,190.03
9000	4802	C	B						DISC						U		N			-21,736.67
9000	4802	C	E						DISC						U		N			1,702.29
9000	4902	C	E						DISC						U		N			6,835,957,441.97
																			Line Number Total:	6,790,598,177.88
9502	4801	C	E												U		N			2,840,407,951.44
9502	4871	D	E												U		N			-50,740,771.15
9502	4901	C	E												U		N			734,698,332.57
9502	4971	D	E												U		N			-349,423,039.21
																			Line Number Total:	3,174,942,473.65

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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			7,631,989,503.24
1000	4801	D	E												U		N			-942,708.98
1000	4802	C	E						DISC						U		N			22,840.01
1000	4901	C	E												U		N			1,700,943,626.67
1000	4902	C	E						DISC						U		N			2,844,321,115.04
															Line Number Total:					12,176,334,375.98
2222	4190	D	E								21	2035			U		N			71,500,000.00
2440	4610	C	E												U	X	N			2,682,190,945.62
2440	4700	C	E												U	X	N			583,753,940.63
															Line Number Total:					3,265,944,886.25
4000	4119	D	E	P	109148				DISC				X		U		N	1		13,344,102,000.00
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			1,972,945,000.00
5800	4222	D	E				E		DISC						U		N			553,158.18
5800	4252	D	E				E		DISC						U		N			592,506.82
5800	4252	D	E				F		DISC						U		N			47,984,699.92
															Line Number Total:					49,130,364.92
5810	4221	D	E				E		DISC						U		N			356,625.73
5810	4221	D	E				F		DISC						U		N			64,388,233.88
5810	4251	D	E				E		DISC						U		N			466,771.68
5810	4251	D	E				F		DISC						U		N			4,553,194.02
															Line Number Total:					69,764,825.31
7320	4802	C	E						DISC						U		N			-22,840.01
7320	4902	C	E						DISC						U		N			-2,844,321,115.04
															Line Number Total:					-2,844,343,955.05
7440	4221	D	E				E		DISC						U		N			-356,625.73
7440	4221	D	E				F		DISC						U		N			-64,388,233.88
7440	4251	D	E				E		DISC						U		N			-466,771.68
7440	4251	D	E				F		DISC						U		N			-4,553,194.02

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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			7,631,989,503.24
7440	4801	D	E												U		N			-942,708.98
7440	4901	C	E												U		N			1,700,943,626.67
															Line Number Total:					9,262,225,595.62
8690	4802	C	E						DISC						U		N			22,840.01
8690	4902	C	E						DISC						U		N			2,844,321,115.04
															Line Number Total:					2,844,343,955.05
8800	4252	D	E				F		DISC						U		N			-47,984,699.92
8840	4222	D	E				E		DISC						U		N			-553,158.18
8840	4252	D	E				E		DISC						U		N			-592,506.82
															Line Number Total:					-1,145,665.00
9000	4222	D	E				E		DISC						U		N			-553,158.18
9000	4252	D	E				E		DISC						U		N			-592,506.82
9000	4252	D	E				F		DISC						U		N			-47,984,699.92
9000	4802	C	E						DISC						U		N			22,840.01
9000	4902	C	E						DISC						U		N			2,844,321,115.04
															Line Number Total:					2,795,213,590.13
9502	4801	C	E												U		N			7,631,989,503.24
9502	4801	D	E												U		N			-942,708.98
9502	4901	C	E												U		N			1,700,943,626.67
															Line Number Total:					9,331,990,420.93

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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	4902	C	E						DISC						E		N			-16,579,688.58
7320	4902	D	E						DISC						E		N			65,588.45
																Line Number Total:				-16,514,082.63
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			8,381,252.27
7340	4801	D	E												E		N			-82,210.57
7340	4802	C	B						DISC						E		N			-17.50
7340	4871	D	E												E		N			-16,936,531.93
7340	4881	C	E												E		N			8,637,490.23
7340	4901	C	B												E		N			-3,234,095.16
7340	4901	C	E												E		N			1,398,716.74
7340	4902	C	E						DISC						E		N			16,579,688.58
7340	4902	D	E						DISC						E		N			-65,588.45
7340	4971	D	E												E		N			-2,727,178.09
7340	4981	C	E												E		N			1,328,461.35
																Line Number Total:				-9,697,758.44
7410	4221	D	B				F		DISC						E		N			31,715.53
7440	4801	C	E												E		N			8,381,252.27
7440	4801	D	E												E		N			-82,210.57
7440	4871	D	E												E		N			-16,936,531.93
7440	4881	C	E												E		N			8,637,490.23
7440	4901	C	E												E		N			1,398,716.74
7440	4971	D	E												E		N			-2,727,178.09
7440	4981	C	E												E		N			1,328,461.35
																Line Number Total:				0.00
8693	4802	C	B						DISC						E		N			-17.50
8693	4902	C	E						DISC						E		N			16,579,688.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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
8693	4902	D	E						DISC						E		N			-65,588.45
															Line Number Total:					16,514,082.63
8800	4252	D	E				F		DISC						E		N			-126,570.23
8896	4252	D	E				F		DISC						E		N			126,570.23
9000	4252	D	E				F		DISC						E		N			-126,570.23
9000	4802	C	B						DISC						E		N			-17.50
9000	4902	C	E						DISC						E		N			16,579,688.58
9000	4902	D	E						DISC						E		N			-65,588.45
															Line Number Total:					16,387,512.40
9502	4801	C	E												E		N			8,381,252.27
9502	4801	D	E												E		N			-82,210.57
9502	4871	D	E												E		N			-16,936,531.93
9502	4881	C	E												E		N			8,637,490.23
9502	4901	C	E												E		N			1,398,716.74
9502	4971	D	E												E		N			-2,727,178.09
9502	4981	C	E												E		N			1,328,461.35
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /01 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2035

1000	Total new obligations	13,856,628,068.73
2140	Unobligated balance carried forward, start of year	1,464,514,539.28
2210	Resources available from recoveries of prior year obligations	499,624,178.74
2221	Unobligated balance transferred to other accounts [Treas Acct]	-28,192,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	71,500,000.00
2398	Unobligated balance expiring or withdrawn	-12,876,222.96
2440	Unobligated balance carried forward, end of year	3,442,653,417.79
4000	Appropriation	13,344,102,000.00
4035	Appropriation permanently reduced	-65,162,928.00
4036	Unobligated balance permanently reduced	-68,637,000.00
4200	Transferred from other accounts [Treas Acct]	1,972,945,000.00
5800	Offsetting collections (cash)	101,276,479.54
5810	Change in uncollected customer payments from Federal sources (unexpired)	20,187,439.92
7240	Obligated balance, start of year	11,220,636,996.88
7320	Total outlays (gross)	-11,280,060,485.88
7340	Adjustments in expired accounts (net)	-54,450,999.56
7410	Change in uncollected customer payments from Federal sources (expired)	1,479,098.62
7440	Obligated balance, end of year	13,224,421,060.13
8690	Outlays from new discretionary authority	2,844,343,955.05
8693	Outlays from discretionary balances	8,435,716,530.83
8800	Federal sources	-100,942,810.57
8840	Non-Federal sources	-681,933.00
8896	Portion of offsetting collections (cash) credited to expired accounts	348,264.03
9000	Outlays	11,178,435,742.31
9502	Unpaid obligation, end of year	13,332,220,313.93

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint improvised explosive device defeat fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -06 /08 -2093 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	109234				DISC				X		U		N	1		1,958,089,000.00
4100	4170	C	E	P	109234				DISC		21	2035			U		N			-1,958,089,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint improvised explosive device defeat fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -06 /08 -2093 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2093

4000	Appropriation	1,958,089,000.00
4100	Transferred to other accounts [Treas Acct]	-1,958,089,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- - /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
7320	4902	C	E						DISC						E		N			-331.62
7340	4901	D	E												E		N			-331.62
7340	4902	C	E						DISC						E		N			331.62
															Line Number Total:					0.00
7440	4901	D	E												E		N			-331.62
8693	4902	C	E						DISC						E		N			331.62
9000	4902	C	E						DISC						E		N			331.62
9502	4901	D	E												E		N			-331.62

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -00 /02 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			1,281,310.00
7240	4801	C	B												E		N			119,225,029.98
7240	4901	C	B												E		N			36,460,166.95
															Line Number Total:					156,966,506.93
7320	4902	C	E						DISC						E		N			-33,245,200.18
7340	4801	C	B												E		N			-119,225,029.98
7340	4801	C	E												E		N			104,627,565.48
7340	4871	D	E												E		N			-11,604,656.14
7340	4881	C	E						DISC						E		N			9,904,305.38
7340	4901	C	B												E		N			-36,460,166.95
7340	4901	C	E												E		N			29,798,993.64
7340	4902	C	E						DISC						E		N			33,245,200.18
															Line Number Total:					10,286,211.61
7410	4251	C	B				F		DISC						E		N			-1,281,310.00
7410	4251	C	E				F		DISC						E		N			1,281,310.00
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			1,281,310.00
7440	4801	C	E												E		N			104,627,565.48
7440	4871	D	E												E		N			-11,604,656.14
7440	4881	C	E						DISC						E		N			9,904,305.38
7440	4901	C	E												E		N			29,798,993.64
															Line Number Total:					134,007,518.36
8693	4902	C	E						DISC						E		N			33,245,200.18
9000	4902	C	E						DISC						E		N			33,245,200.18
9502	4801	C	E												E		N			104,627,565.48
9502	4871	D	E												E		N			-11,604,656.14
9502	4881	C	E						DISC						E		N			9,904,305.38
9502	4901	C	E												E		N			29,798,993.64
															Line Number Total:					132,726,208.36

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			27,466.00
7340	4801	C	B												E		N			-859,807.41
7340	4801	C	E												E		N			891,963.41
7340	4871	D	E												E		N			-9,380.00
7340	4881	C	E						DISC						E		N			366,037.00
7340	4901	C	B												E		N			-659,780.00
7340	4901	C	E												E		N			655,090.00
7340	4902	D	E						DISC						E		N			-27,466.00
															Line Number Total:					356,657.00
7440	4801	C	E												E		N			891,963.41
7440	4871	D	E												E		N			-9,380.00
7440	4881	C	E						DISC						E		N			366,037.00
7440	4901	C	E												E		N			655,090.00
															Line Number Total:					1,903,710.41
8693	4902	D	E						DISC						E		N			-27,466.00
9000	4902	D	E						DISC						E		N			-27,466.00
9502	4801	C	E												E		N			891,963.41
9502	4871	D	E												E		N			-9,380.00
9502	4881	C	E						DISC						E		N			366,037.00
9502	4901	C	E												E		N			655,090.00
															Line Number Total:					1,903,710.41

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -01 /03 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			411,740.00
7240	4801	C	B												E		N			220,350,858.44
7240	4901	C	B												E		N			3,183,771.81
															Line Number Total:					223,946,370.25
7320	4902	C	E						DISC						E		N			-63,284,926.71
7340	4801	C	B												E		N			-220,350,858.44
7340	4801	C	E												E		N			184,949,092.12
7340	4871	D	E												E		N			-41,710,604.86
7340	4881	C	E						DISC						E		N			7,992,276.33
7340	4901	C	B												E		N			-3,183,771.81
7340	4901	C	E						DISC						E		N			7,277,560.56
7340	4902	C	E						DISC						E		N			63,284,926.71
															Line Number Total:					-1,741,379.39
7410	4251	C	B				F		DISC						E		N			-411,740.00
7410	4251	C	E				F		DISC						E		N			411,740.00
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			411,740.00
7440	4801	C	E												E		N			184,949,092.12
7440	4871	D	E												E		N			-41,710,604.86
7440	4881	C	E						DISC						E		N			7,992,276.33
7440	4901	C	E						DISC						E		N			7,277,560.56
															Line Number Total:					158,920,064.15
8693	4902	C	E						DISC						E		N			63,284,926.71
9000	4902	C	E						DISC						E		N			63,284,926.71
9502	4801	C	E												E		N			184,949,092.12
9502	4871	D	E												E		N			-41,710,604.86
9502	4881	C	E						DISC						E		N			7,992,276.33
9502	4901	C	E						DISC						E		N			7,277,560.56
															Line Number Total:					158,508,324.15

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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			-30,583.00
7240	4801	C	B												E		N			283,925,089.52
7240	4901	C	B												E		N			54,869,909.75
															Line Number Total:					338,764,416.27
7320	4902	C	E						DISC						E		N			-76,882,006.36
7340	4801	C	B												E		N			-283,925,089.52
7340	4801	C	E												E		N			239,616,992.35
7340	4871	D	E												E		N			-34,260,393.59
7340	4881	C	E						DISC						E		N			11,059,863.57
7340	4901	C	B												E		N			-54,869,909.75
7340	4901	C	E						DISC						E		N			41,924,895.76
7340	4902	C	E						DISC						E		N			76,882,006.36
															Line Number Total:					-3,571,634.82
7410	4251	D	B				F		DISC						E		N			30,583.00
7440	4801	C	E												E		N			239,616,992.35
7440	4871	D	E												E		N			-34,260,393.59
7440	4881	C	E						DISC						E		N			11,059,863.57
7440	4901	C	E						DISC						E		N			41,924,895.76
															Line Number Total:					258,341,358.09
8693	4902	C	E						DISC						E		N			76,882,006.36
9000	4902	C	E						DISC						E		N			76,882,006.36
9502	4801	C	E												E		N			239,616,992.35
9502	4871	D	E												E		N			-34,260,393.59
9502	4881	C	E						DISC						E		N			11,059,863.57
9502	4901	C	E						DISC						E		N			41,924,895.76
															Line Number Total:					258,341,358.09

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			-564,944,906.18
7340	4801	C	B												E		N			-1,089,532,611.99
7340	4801	C	E												E		N			493,776,534.18
7340	4871	D	E												E		N			-74,468,024.30
7340	4881	C	E						DISC						E		N			16,943,393.10
7340	4901	D	B												E		N			75,023,868.54
7340	4901	C	E												E		N			5,780,691.68
7340	4902	C	E						DISC						E		N			564,944,906.18
																Line Number Total:				-7,531,242.61
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			493,776,534.18
7440	4871	D	E												E		N			-74,468,024.30
7440	4881	C	E						DISC						E		N			16,943,393.10
7440	4901	C	E												E		N			5,780,691.68
																Line Number Total:				441,972,349.86
8693	4902	C	E						DISC						E		N			564,944,906.18
9000	4902	C	E						DISC						E		N			564,944,906.18
9502	4801	C	E												E		N			493,776,534.18
9502	4871	D	E												E		N			-74,468,024.30
9502	4881	C	E						DISC						E		N			16,943,393.10
9502	4901	C	E												E		N			5,780,691.68
																Line Number Total:				442,032,594.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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			1,032,902,264.13
1000	4881	C	E						DISC						U		Y			37,791,408.76
1000	4901	D	B												U		Y			14,064,768.32
1000	4901	C	E												U		Y			58,149,323.28
1000	4902	C	E						DISC						U		Y			2,331,162,469.58
															Line Number Total:					322,009,897.56
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			152,432,798.25
2398	4610	C	E												U	X	Y			-104,317,529.61
2398	4700	D	E												U	X	Y			62,045,802.52
															Line Number Total:					-42,271,727.09
5800	4252	D	E				F		DISC						U		Y			1,148,527.20
5810	4251	D	B				F		DISC						U		Y			-139,762.00
5810	4251	C	E				F		DISC						U		Y			-1,470,685.20
															Line Number Total:					-1,610,447.20
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			-2,331,162,469.58
7440	4251	C	E				F		DISC						U		Y			1,470,685.20
7440	4801	C	E												U		Y			1,032,902,264.13
7440	4871	D	E												U		Y			-152,432,798.25
7440	4881	C	E						DISC						U		Y			37,791,408.76
7440	4901	C	E												U		Y			58,149,323.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -04 /06 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					977,880,883.12
8693	4902	C	E						DISC						U		Y			2,331,162,469.58
8800	4252	D	E				F		DISC						U		Y			-1,148,527.20
9000	4252	D	E				F		DISC						U		Y			-1,148,527.20
9000	4902	C	E						DISC						U		Y			2,331,162,469.58
															Line Number Total:					2,330,013,942.38
9502	4801	C	E												U		Y			1,032,902,264.13
9502	4871	D	E												U		Y			-152,432,798.25
9502	4881	C	E						DISC						U		Y			37,791,408.76
9502	4901	C	E												U		Y			58,149,323.28
															Line Number Total:					976,410,197.92

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			15,943,164.49
1000	4881	C	E						DISC						U		N			2,484,141.23
1000	4901	D	B												U		N			174,380.20
1000	4901	C	E												U		N			490,717.35
1000	4902	C	E						DISC						U		N			41,099,250.78
															Line Number Total:					5,929,025.70
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			4,005,914.98
2440	4610	C	E												U	X	N			1,873,879.67
2440	4700	D	E												U	X	N			-1,523,299.99
															Line Number Total:					350,579.68
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			-41,099,250.78
7440	4801	C	E												U		N			15,943,164.49
7440	4871	D	E												U		N			-4,005,914.98
7440	4881	C	E						DISC						U		N			2,484,141.23
7440	4901	C	E												U		N			490,717.35
															Line Number Total:					14,912,108.09
8693	4902	C	E						DISC						U		N			41,099,250.78
9000	4902	C	E						DISC						U		N			41,099,250.78
9502	4801	C	E												U		N			15,943,164.49
9502	4871	D	E												U		N			-4,005,914.98
9502	4881	C	E						DISC						U		N			2,484,141.23

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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			490,717.35
															Line Number Total:					14,912,108.09

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			3,141,529,857.19
1000	4881	C	E						DISC						U		N			94,613,471.41
1000	4901	C	B												U		N			-8,399,923.39
1000	4901	C	E												U		N			38,574,856.50
1000	4902	C	E						DISC						U		N			3,571,253,768.19
															Line Number Total:					875,744,120.24
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			285,933,011.18
2440	4610	C	E												U	X	N			454,844,441.97
2440	4700	D	E												U	X	N			-251,068,250.28
															Line Number Total:					203,776,191.69
4036	4393	C	E	P	109148				DISC						U		N			-16,800,000.00
5800	4252	C	E				F		DISC						U		N			-337,201.00
5810	4251	C	B				F		DISC						U		N			797,447.21
5810	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			-3,571,253,768.19
7440	4251	C	E				F		DISC						U		N			1,061,471.21
7440	4801	C	E												U		N			3,141,529,857.19
7440	4871	D	E												U		N			-285,933,011.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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			94,613,471.41
7440	4901	C	E												U		N			38,574,856.50
															Line Number Total:					2,989,846,645.13
8693	4902	C	E						DISC						U		N			3,571,253,768.19
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			3,571,253,768.19
															Line Number Total:					3,571,590,969.19
9502	4801	C	E												U		N			3,141,529,857.19
9502	4871	D	E												U		N			-285,933,011.18
9502	4881	C	E						DISC						U		N			94,613,471.41
9502	4901	C	E												U		N			38,574,856.50
															Line Number Total:					2,988,785,173.92

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			6,410,524,588.50
1000	4901	C	E						DISC						U		N			14,088,823.32
1000	4902	C	E						DISC						U		N			2,082,443,168.95
															Line Number Total:					8,507,056,580.77
2440	4610	C	E												U	X	N			1,794,044,920.23
4000	4119	D	E	P	109148				DISC				X		U		N	1		10,434,890,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-131,688,499.00
4100	4170	C	E	P	109148				DISC		97	0105			U		N			-2,100,000.00
5800	4252	D	E				F		DISC						U		N			750,932.10
5810	4251	C	E				F		DISC						U		N			-750,932.10
7320	4902	C	E						DISC						U		N			-2,082,443,168.95
7440	4251	C	E				F		DISC						U		N			750,932.10
7440	4801	C	E												U		N			6,410,524,588.50
7440	4901	C	E						DISC						U		N			14,088,823.32
															Line Number Total:					6,425,364,343.92
8690	4902	C	E						DISC						U		N			2,082,443,168.95
8800	4252	D	E				F		DISC						U		N			-750,932.10
9000	4252	D	E				F		DISC						U		N			-750,932.10
9000	4902	C	E						DISC						U		N			2,082,443,168.95
															Line Number Total:					2,081,692,236.85
9502	4801	C	E												U		N			6,410,524,588.50
9502	4901	C	E						DISC						U		N			14,088,823.32
															Line Number Total:					6,424,613,411.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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			-12,690,366.45
7340	4801	C	B												E		N			-85,565,595.94
7340	4801	C	E												E		N			90,473,294.51
7340	4871	D	E												E		N			-95,492,368.42
7340	4881	C	E						DISC						E		N			5,019,073.91
7340	4901	D	E												E		N			-18,203,185.69
7340	4902	C	E						DISC						E		N			12,690,366.45
7340	4971	C	E												E		N			18,203,185.69
															Line Number Total:					-72,875,229.49
7410	4251	D	B				F		DISC						E		N			67,942.64
7440	4801	C	E												E		N			90,473,294.51
7440	4871	D	E												E		N			-95,492,368.42
7440	4881	C	E						DISC						E		N			5,019,073.91
7440	4901	D	E												E		N			-18,203,185.69
7440	4971	C	E												E		N			18,203,185.69
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			12,690,366.45
9000	4902	C	E						DISC						E		N			12,690,366.45
9502	4801	C	E												E		N			90,473,294.51
9502	4871	D	E												E		N			-95,492,368.42
9502	4881	C	E						DISC						E		N			5,019,073.91
9502	4901	D	E												E		N			-18,203,185.69
9502	4971	C	E												E		N			18,203,185.69
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -99 /01 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1506

1000	Total new obligations	9,710,739,624.27
2140	Unobligated balance carried forward, start of year	1,025,572,962.55
2210	Resources available from recoveries of prior year obligations	442,371,724.41
2398	Unobligated balance expiring or withdrawn	-42,271,727.09
2440	Unobligated balance carried forward, end of year	1,998,171,691.60
4000	Appropriation	10,434,890,000.00
4035	Appropriation permanently reduced	-131,688,499.00
4036	Unobligated balance permanently reduced	-16,800,000.00
4100	Transferred to other accounts [Treas Acct]	-2,100,000.00
5800	Offsetting collections (cash)	1,562,258.30
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,625,403.30
7240	Obligated balance, start of year	10,984,111,346.41
7320	Total outlays (gross)	-8,776,978,929.00
7340	Adjustments in expired accounts (net)	-75,076,617.70
7410	Change in uncollected customer payments from Federal sources (expired)	99,546.64
7440	Obligated balance, end of year	11,403,148,649.51
8690	Outlays from new discretionary authority	2,082,443,168.95
8693	Outlays from discretionary balances	6,694,535,760.05
8800	Federal sources	-1,562,258.30
9000	Outlays	8,775,416,670.70
9502	Unpaid obligation, end of year	11,398,232,755.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -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			-158,617.95
7340	4801	C	B												E		N			-41,764,377.23
7340	4801	C	E												E		N			42,913,908.27
7340	4871	D	E												E		N			-264,476.59
7340	4881	C	E						DISC						E		N			2,751.35
7340	4901	C	B												E		N			-3,714,092.58
7340	4901	C	E												E		N			2,451,196.13
7340	4902	C	E						DISC						E		N			158,617.95
																Line Number Total:				-216,472.70
7410	4251	C	B				F		DISC						E		N			-31.44
7410	4251	C	E				F		DISC						E		N			31.44
																Line Number Total:				0.00
7440	4251	C	E				F		DISC						E		N			31.44
7440	4801	C	E												E		N			42,913,908.27
7440	4871	D	E												E		N			-264,476.59
7440	4881	C	E						DISC						E		N			2,751.35
7440	4901	C	E												E		N			2,451,196.13
																Line Number Total:				45,103,410.60
8693	4902	C	E						DISC						E		N			158,617.95
9000	4902	C	E						DISC						E		N			158,617.95
9502	4801	C	E												E		N			42,913,908.27
9502	4871	D	E												E		N			-264,476.59
9502	4881	C	E						DISC						E		N			2,751.35
9502	4901	C	E												E		N			2,451,196.13
																Line Number Total:				45,103,379.16

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -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	C	B				F		DISC						E		N			324,595.36
7240	4801	C	B												E		N			49,104,544.15
7240	4901	C	B												E		N			1,239,658.50
															Line Number Total:					50,668,798.01
7320	4902	C	E						DISC						E		N			-17,073,863.58
7340	4801	C	B												E		N			-49,104,544.15
7340	4801	C	E												E		N			30,209,599.11
7340	4871	D	E												E		N			-907,180.55
7340	4881	C	E						DISC						E		N			225,804.42
7340	4901	C	B												E		N			-1,239,658.50
7340	4901	C	E												E		N			4,331,190.17
7340	4902	C	E						DISC						E		N			17,073,863.58
															Line Number Total:					589,074.08
7410	4251	C	B				F		DISC						E		N			-324,595.36
7410	4251	C	E				F		DISC						E		N			324,595.36
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			324,595.36
7440	4801	C	E												E		N			30,209,599.11
7440	4871	D	E												E		N			-907,180.55
7440	4881	C	E						DISC						E		N			225,804.42
7440	4901	C	E												E		N			4,331,190.17
															Line Number Total:					34,184,008.51
8693	4902	C	E						DISC						E		N			17,073,863.58
9000	4902	C	E						DISC						E		N			17,073,863.58
9502	4801	C	E												E		N			30,209,599.11
9502	4871	D	E												E		N			-907,180.55
9502	4881	C	E						DISC						E		N			225,804.42
9502	4901	C	E												E		N			4,331,190.17
															Line Number Total:					33,859,413.15

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			-56,988,306.12
7340	4801	C	B												E		N			-83,240,051.28
7340	4801	C	E												E		N			37,669,354.57
7340	4871	D	E												E		N			-1,173,778.66
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			2,730,322.03
7340	4902	C	E						DISC						E		N			56,988,306.12
															Line Number Total:					525,719.86
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			37,669,354.57
7440	4871	D	E												E		N			-1,173,778.66
7440	4881	C	E						DISC						E		N			42,402.82
7440	4901	C	E												E		N			2,730,322.03
															Line Number Total:					38,787,368.51
8693	4902	C	E						DISC						E		N			56,988,306.12
9000	4902	C	E						DISC						E		N			56,988,306.12
9502	4801	C	E												E		N			37,669,354.57
9502	4871	D	E												E		N			-1,173,778.66
9502	4881	C	E						DISC						E		N			42,402.82
9502	4901	C	E												E		N			2,730,322.03
															Line Number Total:					39,268,300.76

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			-286,524,545.14
7340	4801	C	B												E		N			-314,187,519.90
7340	4801	C	E												E		N			82,725,157.22
7340	4871	D	E												E		N			-4,157,201.26
7340	4881	C	E						DISC						E		N			1,262,290.19
7340	4901	C	B												E		N			-68,856,365.56
7340	4901	C	E												E		N			15,584,737.35
7340	4902	C	E						DISC						E		N			286,524,545.14
															Line Number Total:					-1,104,356.82
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			82,725,157.22
7440	4871	D	E												E		N			-4,157,201.26
7440	4881	C	E						DISC						E		N			1,262,290.19
7440	4901	C	E												E		N			15,584,737.35
															Line Number Total:					95,417,523.00
8693	4902	C	E						DISC						E		N			286,524,545.14
9000	4902	C	E						DISC						E		N			286,524,545.14
9502	4801	C	E												E		N			82,725,157.22
9502	4871	D	E												E		N			-4,157,201.26
9502	4881	C	E						DISC						E		N			1,262,290.19
9502	4901	C	E												E		N			15,584,737.35
															Line Number Total:					95,414,983.50

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -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			300,613,187.19
1000	4881	C	E						DISC						U		Y			5,991,278.44
1000	4901	C	B												U		Y			-15,139,485.60
1000	4901	C	E												U		Y			57,312,913.16
1000	4902	C	E						DISC						U		Y			531,106,885.77
															Line Number Total:					79,466,897.09
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			32,035,444.43
2398	4610	C	E												U	X	Y			-2,741,683.47
5800	4252	D	E				F		DISC						U		Y			92.40
5810	4251	C	B				F		DISC						U		Y			142,926.44
5810	4251	C	E				F		DISC						U		Y			-129,462.84
															Line Number Total:					13,463.60
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			-531,106,885.77
7440	4251	C	E				F		DISC						U		Y			129,462.84
7440	4801	C	E												U		Y			300,613,187.19
7440	4871	D	E												U		Y			-32,035,444.43
7440	4881	C	E						DISC						U		Y			5,991,278.44
7440	4901	C	E												U		Y			57,312,913.16
															Line Number Total:					332,011,397.20

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
8693	4902	C	E						DISC						U		Y			531,106,885.77
8800	4252	D	E				F		DISC						U		Y			-92.40
9000	4252	D	E				F		DISC						U		Y			-92.40
9000	4902	C	E						DISC						U		Y			531,106,885.77
															Line Number Total:					531,106,793.37
9502	4801	C	E												U		Y			300,613,187.19
9502	4871	D	E												U		Y			-32,035,444.43
9502	4881	C	E						DISC						U		Y			5,991,278.44
9502	4901	C	E												U		Y			57,312,913.16
															Line Number Total:					331,881,934.36

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			829,766,607.90
1000	4881	C	E						DISC						U		N			8,170,570.14
1000	4901	C	E												U		N			33,306,882.52
1000	4902	C	E						DISC						U		N			711,397,821.92
															Line Number Total:					207,266,681.08
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			28,376,210.13
2440	4610	C	E												U	X	N			49,263,247.76
2440	4700	C	E												U	X	N			28,255,793.38
															Line Number Total:					77,519,041.14
5800	4252	C	E				F		DISC						U		N			-162,103.16
5810	4251	C	B				F		DISC						U		N			497,251.71
5810	4251	C	E				F		DISC						U		N			-552,250.55
															Line Number Total:					-54,998.84
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			-711,397,821.92
7440	4251	C	E				F		DISC						U		N			552,250.55
7440	4801	C	E												U		N			829,766,607.90
7440	4871	D	E												U		N			-28,376,210.13
7440	4881	C	E						DISC						U		N			8,170,570.14
7440	4901	C	E												U		N			33,306,882.52
															Line Number Total:					843,420,100.98

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			711,397,821.92
8800	4252	C	E				F		DISC						U		N			162,103.16
9000	4252	C	E				F		DISC						U		N			162,103.16
9000	4902	C	E						DISC						U		N			711,397,821.92
															Line Number Total:					711,559,925.08
9502	4801	C	E												U		N			829,766,607.90
9502	4871	D	E												U		N			-28,376,210.13
9502	4881	C	E						DISC						U		N			8,170,570.14
9502	4901	C	E												U		N			33,306,882.52
															Line Number Total:					842,867,850.43

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			1,775,373,661.36
1000	4901	C	E												U		N			34,436,356.07
1000	4902	C	E						DISC						U		N			673,218,720.05
															Line Number Total:					2,483,028,737.48
2440	4610	C	E												U	X	N			316,577,187.52
4000	4119	D	E	P	109148				DISC				X		U		N	1		2,832,078,000.00
4036	4393	C	E	P	109148				DISC						U		N			-35,678,075.00
4200	4170	D	E	P	109148				DISC		97	0105			U		N			3,206,000.00
5800	4252	D	E				F		DISC						U		N			1,065,916.08
5810	4251	C	E				F		DISC						U		N			-1,065,916.08
7320	4902	C	E						DISC						U		N			-673,218,720.05
7440	4251	C	E				F		DISC						U		N			1,065,916.08
7440	4801	C	E												U		N			1,775,373,661.36
7440	4901	C	E												U		N			34,436,356.07
															Line Number Total:					1,810,875,933.51
8690	4902	C	E						DISC						U		N			673,218,720.05
8800	4252	D	E				F		DISC						U		N			-1,065,916.08
9000	4252	D	E				F		DISC						U		N			-1,065,916.08
9000	4902	C	E						DISC						U		N			673,218,720.05
															Line Number Total:					672,152,803.97
9502	4801	C	E												U		N			1,775,373,661.36
9502	4901	C	E												U		N			34,436,356.07
															Line Number Total:					1,809,810,017.43

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 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4035	4392	C	E	P	109148				DISC						U		N	1		-35,678,075.00
4036	4393	D	E	P	109148				DISC						U		N			35,678,075.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -99 /01 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-2,411,914.75
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			-14,264,441.79
7340	4801	C	B												E		N			-27,230,946.47
7340	4801	C	E												E		N			12,604,049.41
7340	4871	D	E												E		N			-12,776,521.61
7340	4881	C	E						DISC						E		N			172,472.20
7340	4901	C	B												E		N			-1,486,504.04
7340	4901	C	E												E		N			1,922,637.34
7340	4902	C	E						DISC						E		N			14,264,441.79
7340	4971	D	E												E		N			-1,922,637.34
															Line Number Total:					-14,453,008.72
7410	4251	D	B				F		DISC						E		N			2,411,914.75
7440	4801	C	E												E		N			12,604,049.41
7440	4871	D	E												E		N			-12,776,521.61
7440	4881	C	E						DISC						E		N			172,472.20
7440	4901	C	E												E		N			1,922,637.34
7440	4971	D	E												E		N			-1,922,637.34
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			14,264,441.79
9000	4902	C	E						DISC						E		N			14,264,441.79
9502	4801	C	E												E		N			12,604,049.41
9502	4871	D	E												E		N			-12,776,521.61
9502	4881	C	E						DISC						E		N			172,472.20
9502	4901	C	E												E		N			1,922,637.34
9502	4971	D	E												E		N			-1,922,637.34
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -99 /01 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1507

1000	Total new obligations	2,769,762,315.65
2140	Unobligated balance carried forward, start of year	306,786,194.22
2210	Resources available from recoveries of prior year obligations	60,411,654.56
2398	Unobligated balance expiring or withdrawn	-2,741,683.47
2440	Unobligated balance carried forward, end of year	394,096,228.66
4000	Appropriation	2,832,078,000.00
4035	Appropriation permanently reduced	-35,678,075.00
4036	Unobligated balance permanently reduced	0.00
4200	Transferred from other accounts [Treas Acct]	3,206,000.00
5800	Offsetting collections (cash)	903,905.32
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,107,451.32
7240	Obligated balance, start of year	2,792,321,961.77
7320	Total outlays (gross)	-2,290,733,202.32
7340	Adjustments in expired accounts (net)	-14,659,044.30
7410	Change in uncollected customer payments from Federal sources (expired)	2,411,914.75
7440	Obligated balance, end of year	3,199,799,742.31
8690	Outlays from new discretionary authority	673,218,720.05
8693	Outlays from discretionary balances	1,617,514,482.27
8800	Federal sources	-903,905.32
9000	Outlays	2,289,829,297.00
9502	Unpaid obligation, end of year	3,198,205,878.79

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	4221	D	B				F		DISC						E		N			-918.18
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:					-18,712,683.87
7320	4902	C	E						DISC						E		N			-1,223,913.27
7340	4801	C	B												E		N			-4,575,905.47
7340	4801	C	E												E		N			3,006,452.93
7340	4871	D	E												E		N			-106,923.64
7340	4881	C	E						DISC						E		N			930.13
7340	4901	C	B												E		N			-9,800.99
7340	4901	C	E												E		N			396,598.36
7340	4901	D	E												E		N			-8,105.39
7340	4902	C	E						DISC						E		N			1,223,913.27
7340	4971	D	E												E		N			-8,187.13
															Line Number Total:					-81,027.93
7410	4221	D	B				F		DISC						E		N			918.18
7410	4221	D	E				F		DISC						E		N			-918.18
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	4221	D	E				F		DISC						E		N			-918.18
7440	4251	D	E				F		DISC						E		N			-23,297,472.15
7440	4801	C	E												E		N			3,006,452.93
7440	4871	D	E												E		N			-106,923.64
7440	4881	C	E						DISC						E		N			930.13
7440	4901	C	E												E		N			396,598.36
7440	4901	D	E												E		N			-8,105.39
7440	4971	D	E												E		N			-8,187.13
															Line Number Total:					-20,017,625.07
8693	4902	C	E						DISC						E		N			1,223,913.27
9000	4902	C	E						DISC						E		N			1,223,913.27

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- -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
9502	4801	C	E												E		N			3,006,452.93
9502	4871	D	E												E		N			-106,923.64
9502	4881	C	E						DISC						E		N			930.13
9502	4901	C	E												E		N			396,598.36
9502	4901	D	E												E		N			-8,105.39
9502	4971	D	E												E		N			-8,187.13
															Line Number Total:					3,280,765.26

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- -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			4,372.41
7240	4801	C	B												E		N			3,947,940.35
7240	4801	D	B												E		N			-2,512,658.45
7240	4901	C	B												E		N			610,077.86
															Line Number Total:					2,049,732.17
7320	4902	C	E						DISC						E		N			-5,567,927.55
7340	4801	C	B												E		N			-3,947,940.35
7340	4801	D	B												E		N			2,512,658.45
7340	4801	C	E												E		N			6,466,508.83
7340	4801	D	E												E		N			-2,172,828.63
7340	4871	D	E												E		N			-1,610,688.73
7340	4881	C	E						DISC						E		N			32,521.70
7340	4901	C	B												E		N			-610,077.86
7340	4901	C	E												E		N			163,978.79
7340	4902	C	E						DISC						E		N			5,567,927.55
7340	4971	D	E												E		N			-262,273.31
7340	4981	C	E						DISC						E		N			301,632.56
															Line Number Total:					6,441,419.00
7410	4251	C	B				F		DISC						E		N			-4,372.41
7410	4251	C	E				F		DISC						E		N			4,372.41
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			4,372.41
7440	4801	C	E												E		N			6,466,508.83
7440	4801	D	E												E		N			-2,172,828.63
7440	4871	D	E												E		N			-1,610,688.73
7440	4881	C	E						DISC						E		N			32,521.70
7440	4901	C	E												E		N			163,978.79
7440	4971	D	E												E		N			-262,273.31
7440	4981	C	E						DISC						E		N			301,632.56
															Line Number Total:					2,923,223.62
8693	4902	C	E						DISC						E		N			5,567,927.55
9000	4902	C	E						DISC						E		N			5,567,927.55

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- -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	4801	C	E												E		N			6,466,508.83
9502	4801	D	E												E		N			-2,172,828.63
9502	4871	D	E												E		N			-1,610,688.73
9502	4881	C	E						DISC						E		N			32,521.70
9502	4901	C	E												E		N			163,978.79
9502	4971	D	E												E		N			-262,273.31
9502	4981	C	E						DISC						E		N			301,632.56
															Line Number Total:					2,918,851.21

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			-765,163.80
7320	4902	C	E						DISC						E		N			-11,526,004.81
															Line Number Total:					-8,428,688.56
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			2,768,264.99
7340	4802	C	B						DISC						E		N			-3,862,480.05
7340	4802	C	E						DISC						E		N			765,163.80
7340	4871	D	E												E		N			-1,411,994.66
7340	4881	C	E						DISC						E		N			85,911.09
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			1,095,414.94
7340	4901	D	E												E		N			-39,953.63
7340	4902	C	E						DISC						E		N			11,526,004.81
7340	4971	D	E												E		N			-8,947.76
7340	4981	C	E						DISC						E		N			15,770.88
															Line Number Total:					-59,357.87
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			2,768,264.99
7440	4871	D	E												E		N			-1,411,994.66
7440	4881	C	E						DISC						E		N			85,911.09
7440	4901	C	E												E		N			1,095,414.94
7440	4901	D	E												E		N			-39,953.63
7440	4971	D	E												E		N			-8,947.76

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	4981	C	E						DISC						E		N			15,770.88
															Line Number Total:					1,881,408.84
8693	4802	C	B						DISC						E		N			-3,862,480.05
8693	4802	C	E						DISC						E		N			765,163.80
8693	4902	C	E						DISC						E		N			11,526,004.81
															Line Number Total:					8,428,688.56
9000	4802	C	B						DISC						E		N			-3,862,480.05
9000	4802	C	E						DISC						E		N			765,163.80
9000	4902	C	E						DISC						E		N			11,526,004.81
															Line Number Total:					8,428,688.56
9502	4801	C	E												E		N			2,768,264.99
9502	4871	D	E												E		N			-1,411,994.66
9502	4881	C	E						DISC						E		N			85,911.09
9502	4901	C	E												E		N			1,095,414.94
9502	4901	D	E												E		N			-39,953.63
9502	4971	D	E												E		N			-8,947.76
9502	4981	C	E						DISC						E		N			15,770.88
															Line Number Total:					2,504,465.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -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			-113,678,778.39
7340	4801	C	B												E		N			-177,797,578.51
7340	4801	C	E												E		N			79,512,418.34
7340	4871	D	E												E		N			-2,187,587.80
7340	4881	C	E						DISC						E		N			1,737,078.99
7340	4901	C	B												E		N			-15,168,496.79
7340	4901	D	E												E		N			-40,863.92
7340	4902	C	E						DISC						E		N			113,678,778.39
7340	4971	D	E												E		N			-28,005.87
7340	4981	C	E						DISC						E		N			4.60
															Line Number Total:					-294,252.57
7410	4251	C	B				F		DISC						E		N			-830,058.02
7410	4251	C	E				F		DISC						E		N			830,180.22
															Line Number Total:					122.20
7440	4251	C	E				F		DISC						E		N			830,180.22
7440	4801	C	E												E		N			79,512,418.34
7440	4871	D	E												E		N			-2,187,587.80
7440	4881	C	E						DISC						E		N			1,737,078.99
7440	4901	D	E												E		N			-40,863.92
7440	4971	D	E												E		N			-28,005.87
7440	4981	C	E						DISC						E		N			4.60
															Line Number Total:					79,823,224.56
8693	4902	C	E						DISC						E		N			113,678,778.39
8840	4252	D	E				E		DISC						E		N			-122.20
8896	4252	D	E				E		DISC						E		N			122.20
9000	4252	D	E				E		DISC						E		N			-122.20
9000	4902	C	E						DISC						E		N			113,678,778.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -03 /05 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					113,678,656.19
9502	4801	C	E												E		N			79,512,418.34
9502	4871	D	E												E		N			-2,187,587.80
9502	4881	C	E						DISC						E		N			1,737,078.99
9502	4901	D	E												E		N			-40,863.92
9502	4971	D	E												E		N			-28,005.87
9502	4981	C	E						DISC						E		N			4.60
															Line Number Total:					78,993,044.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -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			81,581,794.53
1000	4881	C	E						DISC						U		Y			1,684,609.40
1000	4901	C	B												U		Y			-13,067,178.06
1000	4901	C	E												U		Y			2,233,647.77
1000	4902	C	E						DISC						U		Y			243,292,546.64
															Line Number Total:					14,246,067.23
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			837,284.31
2398	4610	C	E												U	X	Y			-1,875,064.12
5800	4252	D	E				E		DISC						U		Y			266,859.00
5800	4252	D	E				F		DISC						U		Y			85,000.00
															Line Number Total:					351,859.00
5810	4251	D	B				F		DISC						U		Y			-0.02
5810	4251	D	E				F		DISC						U		Y			1,985,614.18
															Line Number Total:					1,985,614.16
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			-243,292,546.64
7440	4251	D	E				F		DISC						U		Y			-1,985,614.18
7440	4801	C	E												U		Y			81,581,794.53
7440	4871	D	E												U		Y			-837,284.31
7440	4881	C	E						DISC						U		Y			1,684,609.40
7440	4901	C	E												U		Y			2,233,647.77

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:					82,677,153.21
8693	4902	C	E						DISC						U		Y			243,292,546.64
8800	4252	D	E				F		DISC						U		Y			-85,000.00
8840	4252	D	E				E		DISC						U		Y			-266,859.00
9000	4252	D	E				E		DISC						U		Y			-266,859.00
9000	4252	D	E				F		DISC						U		Y			-85,000.00
9000	4902	C	E						DISC						U		Y			243,292,546.64
															Line Number Total:					242,940,687.64
9502	4801	C	E												U		Y			81,581,794.53
9502	4871	D	E												U		Y			-837,284.31
9502	4881	C	E						DISC						U		Y			1,684,609.40
9502	4901	C	E												U		Y			2,233,647.77
															Line Number Total:					84,662,767.39

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			8,315,547.27
1000	4902	C	E						DISC						U		N			15,309,512.75
															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
2210	4871	D	E												U		N			62,342.12
2440	4610	C	E												U	X	N			70,936.61
2440	4700	C	E												U	X	N			80.60
															Line Number Total:					71,017.21
7240	4801	C	B												U		N			23,025,062.42
7320	4902	C	E						DISC						U		N			-15,309,512.75
7440	4801	C	E												U		N			8,315,547.27
7440	4871	D	E												U		N			-62,342.12
															Line Number Total:					8,253,205.15
8693	4902	C	E						DISC						U		N			15,309,512.75
9000	4902	C	E						DISC						U		N			15,309,512.75
9502	4801	C	E												U		N			8,315,547.27
9502	4871	D	E												U		N			-62,342.12
															Line Number Total:					8,253,205.15

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- -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			447,921,468.05
1000	4881	C	E						DISC						U		N			67,168,308.11
1000	4901	C	E												U		N			2,339,841.87
1000	4902	C	E						DISC						U		N			423,857,602.38
															Line Number Total:					124,927,862.10
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			25,194,357.98
2440	4610	C	E												U	X	N			4,084,018.07
2440	4700	C	E												U	X	N			6,505,324.72
															Line Number Total:					10,589,342.79
5800	4252	D	E				E		DISC						U		N			674,750.55
5800	4252	D	E				F		DISC						U		N			1,499,000.00
															Line Number Total:					2,173,750.55
5810	4221	C	E				F		DISC						U		N			-3,274.00
5810	4251	C	B				F		DISC						U		N			2,093.00
5810	4251	C	E				F		DISC						U		N			-544,376.64
															Line Number Total:					-545,557.64
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			-423,857,602.38
7440	4221	C	E				F		DISC						U		N			3,274.00
7440	4251	C	E				F		DISC						U		N			544,376.64
7440	4801	C	E												U		N			447,921,468.05
7440	4871	D	E												U		N			-25,194,357.98

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
7440	4881	C	E						DISC						U		N			67,168,308.11
7440	4901	C	E												U		N			2,339,841.87
															Line Number Total:					492,782,910.69
8693	4902	C	E						DISC						U		N			423,857,602.38
8800	4252	D	E				F		DISC						U		N			-1,499,000.00
8840	4252	D	E				E		DISC						U		N			-674,750.55
9000	4252	D	E				E		DISC						U		N			-674,750.55
9000	4252	D	E				F		DISC						U		N			-1,499,000.00
9000	4902	C	E						DISC						U		N			423,857,602.38
															Line Number Total:					421,683,851.83
9502	4801	C	E												U		N			447,921,468.05
9502	4871	D	E												U		N			-25,194,357.98
9502	4881	C	E						DISC						U		N			67,168,308.11
9502	4901	C	E												U		N			2,339,841.87
															Line Number Total:					492,235,260.05

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			886,214,200.98
1000	4901	C	E												U		N			4,358,648.89
1000	4902	C	E						DISC						U		N			108,496,143.77
															Line Number Total:					999,068,993.64
2440	4610	C	E												U	X	N			153,725,049.90
2440	4700	C	E												U	X	N			32,703,039.00
															Line Number Total:					186,428,088.90
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,217,481,000.00
4036	4393	C	E	P	109148				DISC						U		N			-11,816,042.00
4100	4170	C	E	P	109148				DISC		17	1109			U		N			-20,612,000.00
5800	4252	D	E				F		DISC						U		N			597,939.83
5810	4251	C	E				F		DISC						U		N			-153,815.29
7320	4902	C	E						DISC						U		N			-108,496,143.77
7440	4251	C	E				F		DISC						U		N			153,815.29
7440	4801	C	E												U		N			886,214,200.98
7440	4901	C	E												U		N			4,358,648.89
															Line Number Total:					890,726,665.16
8690	4902	C	E						DISC						U		N			108,496,143.77
8800	4252	D	E				F		DISC						U		N			-597,939.83
9000	4252	D	E				F		DISC						U		N			-597,939.83
9000	4902	C	E						DISC						U		N			108,496,143.77
															Line Number Total:					107,898,203.94
9502	4801	C	E												U		N			886,214,200.98
9502	4901	C	E												U		N			4,358,648.89
															Line Number Total:					890,572,849.87

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 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4035	4392	C	E	P	109148				DISC						U		N	1		-11,816,042.00
4036	4393	D	E	P	109148				DISC						U		N			11,816,042.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -99 /01 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,632,945.14
7240	4251	C	B				F		DISC						E		N			10,231,031.73
7240	4801	C	B												E		N			3,465,700.46
7240	4901	C	B												E		N			1,646,780.15
															Line Number Total:					7,710,567.20
7320	4902	C	E						DISC						E		N			-981,374.18
7340	4801	C	B												E		N			-3,465,700.46
7340	4801	C	E												E		N			2,666,993.22
7340	4871	D	E												E		N			-2,667,085.82
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			2,625,941.49
7340	4902	C	E						DISC						E		N			981,374.18
7340	4971	D	E												E		N			-1,492,307.61
7340	4981	D	E						DISC						E		N			-1,133,633.88
															Line Number Total:					-4,131,106.43
7410	4221	D	B				F		DISC						E		N			7,632,945.14
7410	4251	C	B				F		DISC						E		N			-10,231,031.73
															Line Number Total:					-2,598,086.59
7440	4801	C	E												E		N			2,666,993.22
7440	4871	D	E												E		N			-2,667,085.82
7440	4881	C	E						DISC						E		N			92.60
7440	4901	C	E												E		N			2,625,941.49
7440	4971	D	E												E		N			-1,492,307.61
7440	4981	D	E						DISC						E		N			-1,133,633.88
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			981,374.18
9000	4902	C	E						DISC						E		N			981,374.18
9502	4801	C	E												E		N			2,666,993.22
9502	4871	D	E												E		N			-2,667,085.82
9502	4881	C	E						DISC						E		N			92.60
9502	4901	C	E												E		N			2,625,941.49

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	4971	D	E												E		N			-1,492,307.61
9502	4981	D	E						DISC						E		N			-1,133,633.88
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -99 /01 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1508

1000	Total new obligations	1,138,842,920.57
2140	Unobligated balance carried forward, start of year	122,249,700.57
2210	Resources available from recoveries of prior year obligations	26,093,984.41
2398	Unobligated balance expiring or withdrawn	-1,875,064.12
2440	Unobligated balance carried forward, end of year	197,088,448.90
4000	Appropriation	1,217,481,000.00
4035	Appropriation permanently reduced	-11,816,042.00
4036	Unobligated balance permanently reduced	0.00
4100	Transferred to other accounts [Treas Acct]	-20,612,000.00
5800	Offsetting collections (cash)	3,123,549.38
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,286,241.23
7240	Obligated balance, start of year	1,349,146,248.91
7320	Total outlays (gross)	-920,836,487.49
7340	Adjustments in expired accounts (net)	1,875,674.20
7410	Change in uncollected customer payments from Federal sources (expired)	-2,597,964.39
7440	Obligated balance, end of year	1,539,050,166.16
8690	Outlays from new discretionary authority	108,496,143.77
8693	Outlays from discretionary balances	812,340,343.72
8800	Federal sources	-2,181,939.83
8840	Non-Federal sources	-941,731.75
8896	Portion of offsetting collections (cash) credited to expired accounts	122.20
9000	Outlays	917,712,815.91
9502	Unpaid obligation, end of year	1,563,421,209.12

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- - /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			-1,568,915.89
7340	4801	C	B												E		N			-10,055,418.94
7340	4801	C	E												E		N			8,573,161.67
7340	4871	D	E												E		N			-8,573,161.67
7340	4901	C	B												E		N			-86,658.62
7340	4902	C	E						DISC						E		N			1,568,915.89
															Line Number Total:					-8,573,161.67
7440	4801	C	E												E		N			8,573,161.67
7440	4871	D	E												E		N			-8,573,161.67
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,568,915.89
9000	4902	C	E						DISC						E		N			1,568,915.89
9502	4801	C	E												E		N			8,573,161.67
9502	4871	D	E												E		N			-8,573,161.67
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /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			-1,645,668.39
7340	4801	C	B												E		N			-14,378,686.15
7340	4801	C	E												E		N			12,740,263.10
7340	4871	D	E												E		N			-7,946.02
7340	4902	C	E						DISC						E		N			1,645,668.39
															Line Number Total:					-700.68
7440	4801	C	E												E		N			12,740,263.10
7440	4871	D	E												E		N			-7,946.02
															Line Number Total:					12,732,317.08
8693	4902	C	E						DISC						E		N			1,645,668.39
9000	4902	C	E						DISC						E		N			1,645,668.39
9502	4801	C	E												E		N			12,740,263.10
9502	4871	D	E												E		N			-7,946.02
															Line Number Total:					12,732,317.08

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			-28,968,340.04
7340	4801	C	B												E		N			-58,507,585.65
7340	4801	C	E												E		N			29,505,439.37
7340	4871	D	E												E		N			-98,852.75
7340	4901	C	E												E		N			122,830.31
7340	4902	C	E						DISC						E		N			28,968,340.04
															Line Number Total:					-9,828.68
7440	4801	C	E												E		N			29,505,439.37
7440	4871	D	E												E		N			-98,852.75
7440	4901	C	E												E		N			122,830.31
															Line Number Total:					29,529,416.93
8693	4902	C	E						DISC						E		N			28,968,340.04
9000	4902	C	E						DISC						E		N			28,968,340.04
9502	4801	C	E												E		N			29,505,439.37
9502	4871	D	E												E		N			-98,852.75
9502	4901	C	E												E		N			122,830.31
															Line Number Total:					29,529,416.93

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /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			-4,348,798.95
7340	4801	C	B												E		N			-14,668,426.76
7340	4801	C	E												E		N			10,569,167.36
7340	4871	D	E												E		N			-41,728.06
7340	4902	C	E						DISC						E		N			4,348,798.95
															Line Number Total:					207,811.49
7440	4801	C	E												E		N			10,569,167.36
7440	4871	D	E												E		N			-41,728.06
															Line Number Total:					10,527,439.30
8693	4902	C	E						DISC						E		N			4,348,798.95
9000	4902	C	E						DISC						E		N			4,348,798.95
9502	4801	C	E												E		N			10,569,167.36
9502	4871	D	E												E		N			-41,728.06
															Line Number Total:					10,527,439.30

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /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			-76,474,627.71
7340	4801	C	B												E		N			-184,104,249.58
7340	4801	C	E												E		N			107,595,436.59
7340	4871	D	E												E		N			-145,293.22
7340	4901	C	B												E		N			-12,063.46
7340	4901	C	E												E		N			47,422.48
7340	4902	C	E						DISC						E		N			76,474,627.71
															Line Number Total:					-144,119.48
7440	4801	C	E												E		N			107,595,436.59
7440	4871	D	E												E		N			-145,293.22
7440	4901	C	E												E		N			47,422.48
															Line Number Total:					107,497,565.85
8693	4902	C	E						DISC						E		N			76,474,627.71
9000	4902	C	E						DISC						E		N			76,474,627.71
9502	4801	C	E												E		N			107,595,436.59
9502	4871	D	E												E		N			-145,293.22
9502	4901	C	E												E		N			47,422.48
															Line Number Total:					107,497,565.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /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			113,465,049.00
1000	4902	C	E						DISC						U		Y			398,882,720.34
															Line Number Total:					512,347,769.34
2398	4610	C	E												U	X	Y			-0.66
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		-5,175,230.00
7320	4902	C	E						DISC						U		Y			-398,882,720.34
7440	4801	C	E												U		Y			113,465,049.00
8690	4902	C	E						DISC						U		Y			398,882,720.34
9000	4902	C	E						DISC						U		Y			398,882,720.34
9502	4801	C	E												U		Y			113,465,049.00

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- - /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			-55,293.70
1000	4801	C	E												U		N			55,293.70
															Line Number Total:					0.00
2140	4201	D	B												U		N			85,814.91
2140	4801	C	B												U		N			-55,293.70
															Line Number Total:					30,521.21
2440	4610	C	E												U	X	N			30,521.21
7240	4801	C	B												U		N			55,293.70
7440	4801	C	E												U		N			55,293.70
9502	4801	C	E												U		N			55,293.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			84,367.32
7340	4801	C	B												E		N			-84,367.32
7340	4801	C	E												E		N			84,367.32
7340	4871	D	E												E		N			-84,367.32
															Line Number Total:					-84,367.32
7440	4801	C	E												E		N			84,367.32
7440	4871	D	E												E		N			-84,367.32
															Line Number Total:					0.00
9502	4801	C	E												E		N			84,367.32
9502	4871	D	E												E		N			-84,367.32
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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			-410,009,893.69
1000	4801	C	E												U		N			369,028,035.33
1000	4901	D	B												U		N			126,848,837.57
1000	4901	D	E												U		N			-139,611,223.18
1000	4902	C	E						DISC						U		N			278,556,436.58
															Line Number Total:					224,812,192.61
2140	4201	D	B												U		N			727,131,964.15
2140	4801	C	B												U		N			-410,009,893.69
2140	4901	D	B												U		N			126,848,837.57
															Line Number Total:					443,970,908.03
2210	4871	D	E												U		N			20,126,109.50
2440	4610	C	E												U	X	N			206,868,179.35
2440	4700	C	E												U	X	N			32,416,645.57
															Line Number Total:					239,284,824.92
7240	4801	C	B												U		N			410,009,893.69
7240	4901	D	B												U		N			-126,848,837.57
															Line Number Total:					283,161,056.12
7320	4902	C	E						DISC						U		N			-278,556,436.58
7440	4801	C	E												U		N			369,028,035.33
7440	4871	D	E												U		N			-20,126,109.50
7440	4901	D	E												U		N			-139,611,223.18
															Line Number Total:					209,290,702.65
8693	4902	C	E						DISC						U		N			278,556,436.58
9000	4902	C	E						DISC						U		N			278,556,436.58
9502	4801	C	E												U		N			369,028,035.33
9502	4871	D	E												U		N			-20,126,109.50
9502	4901	D	E												U		N			-139,611,223.18

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 /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:	209,290,702.65

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- -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			1,074,164,046.69
1000	4802	C	B						DISC						U		N			-2,268.60
1000	4802	C	E						DISC						U		N			2,504.60
1000	4901	C	B												U		N			-17,462,457.66
1000	4901	D	E												U		N			-6,505,939.56
1000	4902	C	E						DISC						U		N			1,084,902,658.38
															Line Number Total:					186,520,777.34
2140	4201	D	B												U		N			2,600,610,553.02
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			-17,462,457.66
															Line Number Total:					634,568,060.25
2210	4871	D	E												U		N			76,609,688.56
2440	4610	C	E												U	X	N			476,687,375.53
2440	4700	C	E												U	X	N			47,969,595.94
															Line Number Total:					524,656,971.47
7240	4801	C	B												U		N			1,948,577,766.51
7240	4901	C	B												U		N			17,462,457.66
															Line Number Total:					1,966,040,224.17
7320	4802	C	B						DISC						U		N			2,268.60
7320	4802	C	E						DISC						U		N			-2,504.60
7320	4902	C	E						DISC						U		N			-1,084,902,658.38
															Line Number Total:					-1,084,902,894.38
7440	4801	C	E												U		N			1,074,164,046.69
7440	4871	D	E												U		N			-76,609,688.56
7440	4901	D	E												U		N			-6,505,939.56
															Line Number Total:					991,048,418.57
8693	4802	C	B						DISC						U		N			-2,268.60
8693	4802	C	E						DISC						U		N			2,504.60

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			1,084,902,658.38
															Line Number Total:					1,084,902,894.38
9000	4802	C	B						DISC						U		N			-2,268.60
9000	4802	C	E						DISC						U		N			2,504.60
9000	4902	C	E						DISC						U		N			1,084,902,658.38
															Line Number Total:					1,084,902,894.38
9502	4801	C	E												U		N			1,074,164,046.69
9502	4871	D	E												U		N			-76,609,688.56
9502	4901	D	E												U		N			-6,505,939.56
															Line Number Total:					991,048,418.57

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 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U		N			17,460,189.06
2140	4901	D	B												U		N			17,460,189.06
7240	4901	D	B												U		N			-17,460,189.06

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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			945,007,854.70
1000	4802	C	E						DISC						U		Y			6,000.00
1000	4901	C	B												U		Y			-18,899,943.83
1000	4901	D	E												U		Y			-18,395,253.35
1000	4902	C	E						DISC						U		Y			732,315,024.88
															Line Number Total:					228,096,923.43
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			47,316,686.38
2398	4610	C	E												U	X	Y			-552,624,994.82
5800	4252	D	E				F		DISC						U		Y			78,244.41
5810	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	4802	C	E						DISC						U		Y			-6,000.00
7320	4902	C	E						DISC						U		Y			-732,315,024.88
															Line Number Total:					-732,321,024.88
7440	4801	C	E												U		Y			945,007,854.70
7440	4871	D	E												U		Y			-47,316,686.38
7440	4901	D	E												U		Y			-18,395,253.35
															Line Number Total:					879,295,914.97
8693	4802	C	E						DISC						U		Y			6,000.00
8693	4902	C	E						DISC						U		Y			732,315,024.88

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- -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
															Line Number Total:					732,321,024.88
8800	4252	D	E				F		DISC						U		Y			-78,244.41
9000	4252	D	E				F		DISC						U		Y			-78,244.41
9000	4802	C	E						DISC						U		Y			6,000.00
9000	4902	C	E						DISC						U		Y			732,315,024.88
															Line Number Total:					732,242,780.47
9502	4801	C	E												U		Y			945,007,854.70
9502	4871	D	E												U		Y			-47,316,686.38
9502	4901	D	E												U		Y			-18,395,253.35
															Line Number Total:					879,295,914.97

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			1,630,308,075.54
1000	4802	C	B						DISC						U		N			-70.60
1000	4802	C	E						DISC						U		N			70.60
1000	4901	C	B												U		N			-33,563,580.55
1000	4901	C	E												U		N			18,160,994.25
1000	4902	C	E						DISC						U		N			1,090,046,264.28
															Line Number Total:					226,190,702.63
2140	4201	D	B												U		N			3,480,208,905.91
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			-33,563,580.55
															Line Number Total:					967,884,203.87
2210	4871	D	E												U		N			20,441,940.90
2440	4610	C	E												U	X	N			722,873,324.62
2440	4700	C	E												U	X	N			39,262,117.52
															Line Number Total:					762,135,442.14
7240	4801	C	B												U		N			2,478,761,050.89
7240	4901	C	B												U		N			33,563,580.55
															Line Number Total:					2,512,324,631.44
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			-1,090,046,264.28
															Line Number Total:					-1,090,046,264.28
7440	4801	C	E												U		N			1,630,308,075.54
7440	4871	D	E												U		N			-20,441,940.90
7440	4901	C	E												U		N			18,160,994.25
															Line Number Total:					1,628,027,128.89
8693	4802	C	B						DISC						U		N			-70.60
8693	4802	C	E						DISC						U		N			70.60

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- -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
8693	4902	C	E						DISC						U		N			1,090,046,264.28
															Line Number Total:					1,090,046,264.28
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			1,090,046,264.28
															Line Number Total:					1,090,046,264.28
9502	4801	C	E												U		N			1,630,308,075.54
9502	4871	D	E												U		N			-20,441,940.90
9502	4901	C	E												U		N			18,160,994.25
															Line Number Total:					1,628,027,128.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04 /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			4,003,902,151.34
1000	4901	C	B												U		N			-12,249,730.48
1000	4901	C	E												U		N			34,429,642.66
1000	4902	C	E						DISC						U		N			1,980,764,669.74
															Line Number Total:					1,231,004,563.25
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			7,621,043.63
2440	4610	C	E												U	X	N			1,027,869,353.19
2440	4700	C	E												U	X	N			130,143,899.08
															Line Number Total:					1,158,013,252.27
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			-1,980,764,669.74
7440	4801	C	E												U		N			4,003,902,151.34
7440	4871	D	E												U		N			-7,621,043.63
7440	4901	C	E												U		N			34,429,642.66
															Line Number Total:					4,030,710,750.37
8693	4902	C	E						DISC						U		N			1,980,764,669.74
9000	4902	C	E						DISC						U		N			1,980,764,669.74
9502	4801	C	E												U		N			4,003,902,151.34
9502	4871	D	E												U		N			-7,621,043.63
9502	4901	C	E												U		N			34,429,642.66

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:	4,030,710,750.37

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			4,937,242,493.06
1000	4901	C	B												U		N			-18,662,328.77
1000	4901	C	E												U		N			3,107,944.20
1000	4902	C	E						DISC						U		N			2,376,074,571.96
															Line Number Total:					1,526,117,267.24
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			18,974,591.59
2440	4610	C	E												U	X	N			1,306,807,810.66
2440	4700	C	E												U	X	N			145,193,667.09
															Line Number Total:					1,452,001,477.75
4036	4393	C	E	P	109148				DISC						U		N			-42,200,000.00
5810	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			-2,376,074,571.96
7440	4801	C	E												U		N			4,937,242,493.06
7440	4871	D	E												U		N			-18,974,591.59
7440	4901	C	E												U		N			3,107,944.20
															Line Number Total:					4,921,375,845.67
8693	4902	C	E						DISC						U		N			2,376,074,571.96
9000	4902	C	E						DISC						U		N			2,376,074,571.96

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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			4,937,242,493.06
9502	4871	D	E												U		N			-18,974,591.59
9502	4901	C	E												U		N			3,107,944.20
															Line Number Total:					4,921,375,845.67

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 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4251	D	B				F		DISC						U		N			20,439,620.00
5810	4251	D	B				F		DISC						U		N			-20,439,620.00
7240	4251	D	B				F		DISC						U		N			-20,439,620.00

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- -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			4,833,059,693.62
1000	4901	C	E												U		N			42,376,857.52
1000	4902	C	E						DISC						U		N			2,008,318,604.80
															Line Number Total:					6,883,755,155.94
2440	4610	C	E												U	X	N			3,884,264,586.30
2440	4700	C	E												U	X	N			89,780,397.76
															Line Number Total:					3,974,044,984.06
4000	4119	D	E	P	109148				DISC				X		U		N	1		11,271,944,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-414,143,860.00
7320	4902	C	E						DISC						U		N			-2,008,318,604.80
7440	4801	C	E												U		N			4,833,059,693.62
7440	4901	C	E												U		N			42,376,857.52
															Line Number Total:					4,875,436,551.14
8690	4902	C	E						DISC						U		N			2,008,318,604.80
9000	4902	C	E						DISC						U		N			2,008,318,604.80
9502	4801	C	E												U		N			4,833,059,693.62
9502	4901	C	E												U		N			42,376,857.52
															Line Number Total:					4,875,436,551.14

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- -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			9,546.78
7240	4801	C	B												E		N			106,415,052.25
7240	4901	C	B												E		N			7,200.57
															Line Number Total:					106,431,799.60
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			-4,821,805.58
															Line Number Total:					-4,821,805.58
7340	4801	C	B												E		N			-106,415,052.25
7340	4801	C	E												E		N			136,985,733.19
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			-136,985,733.19
7340	4901	C	B												E		N			-7,200.57
7340	4901	D	E												E		N			-33,613,796.91
7340	4902	C	E						DISC						E		N			4,821,805.58
7340	4971	C	E												E		N			33,613,796.91
															Line Number Total:					-101,600,447.24
7410	4251	C	B				F		DISC						E		N			-9,546.78
7440	4801	C	E												E		N			136,985,733.19
7440	4871	D	E												E		N			-136,985,733.19
7440	4901	D	E												E		N			-33,613,796.91
7440	4971	C	E												E		N			33,613,796.91
															Line Number Total:					0.00
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			4,821,805.58
															Line Number Total:					4,821,805.58
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			4,821,805.58

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:					4,821,805.58
9502	4801	C	E												E		N			136,985,733.19
9502	4871	D	E												E		N			-136,985,733.19
9502	4901	D	E												E		N			-33,613,796.91
9502	4971	C	E												E		N			33,613,796.91
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -90 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,539,518.50
7240	4901	C	B												E		N			1,832.03
															Line Number Total:					38,541,350.53
7320	4802	C	B						DISC						E		N			3,262.00
7320	4802	C	E						DISC						E		N			-3,262.00
7320	4902	C	E						DISC						E		N			-6,543,729.89
															Line Number Total:					-6,543,729.89
7340	4801	C	B												E		N			-38,539,518.50
7340	4801	C	E												E		N			72,140,205.17
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			-6,749,518.27
7340	4901	C	B												E		N			-1,832.03
7340	4901	D	E												E		N			-35,289,726.92
7340	4902	C	E						DISC						E		N			6,543,729.89
															Line Number Total:					-1,896,660.66
7440	4801	C	E												E		N			72,140,205.17
7440	4871	D	E												E		N			-6,749,518.27
7440	4901	D	E												E		N			-35,289,726.92
															Line Number Total:					30,100,959.98
8693	4802	C	B						DISC						E		N			-3,262.00
8693	4802	C	E						DISC						E		N			3,262.00
8693	4902	C	E						DISC						E		N			6,543,729.89
															Line Number Total:					6,543,729.89
9000	4802	C	B						DISC						E		N			-3,262.00
9000	4802	C	E						DISC						E		N			3,262.00
9000	4902	C	E						DISC						E		N			6,543,729.89
															Line Number Total:					6,543,729.89
9502	4801	C	E												E		N			72,140,205.17
9502	4871	D	E												E		N			-6,749,518.27
9502	4901	D	E												E		N			-35,289,726.92

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- -90 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					30,100,959.98

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -91 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-7,521.76
7240	4801	C	B												E		N			54,095,280.79
7240	4901	C	B												E		N			12,553,618.12
															Line Number Total:					66,641,377.15
7320	4802	C	B						DISC						E		N			3,335.65
7320	4802	C	E						DISC						E		N			-3,335.65
7320	4902	C	E						DISC						E		N			-21,134,890.18
															Line Number Total:					-21,134,890.18
7340	4801	C	B												E		N			-54,095,280.79
7340	4801	C	E												E		N			48,732,536.08
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			-48,732,536.08
7340	4901	C	B												E		N			-12,553,618.12
7340	4901	C	E												E		N			12,819,804.56
7340	4902	C	E						DISC						E		N			21,134,890.18
7340	4971	D	E												E		N			-12,819,804.56
															Line Number Total:					-45,514,008.73
7410	4251	D	B				F		DISC						E		N			7,521.76
7440	4801	C	E												E		N			48,732,536.08
7440	4871	D	E												E		N			-48,732,536.08
7440	4901	C	E												E		N			12,819,804.56
7440	4971	D	E												E		N			-12,819,804.56
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-3,335.65
8693	4802	C	E						DISC						E		N			3,335.65
8693	4902	C	E						DISC						E		N			21,134,890.18
															Line Number Total:					21,134,890.18
9000	4802	C	B						DISC						E		N			-3,335.65
9000	4802	C	E						DISC						E		N			3,335.65
9000	4902	C	E						DISC						E		N			21,134,890.18

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- -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
															Line Number Total:					21,134,890.18
9502	4801	C	E												E		N			48,732,536.08
9502	4871	D	E												E		N			-48,732,536.08
9502	4901	C	E												E		N			12,819,804.56
9502	4971	D	E												E		N			-12,819,804.56
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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			27,305,395.39
															Line Number Total:					65,435,459.65
7320	4902	C	E						DISC						E		N			-1,397,301.08
7340	4801	C	B												E		N			-38,130,064.26
7340	4801	C	E												E		N			38,944,165.61
7340	4871	D	E												E		N			-38,944,165.61
7340	4901	C	B												E		N			-27,305,395.39
7340	4901	C	E												E		N			26,373,152.11
7340	4902	C	E						DISC						E		N			1,397,301.08
7340	4971	D	E												E		N			-26,373,152.11
															Line Number Total:					-64,038,158.57
7440	4801	C	E												E		N			38,944,165.61
7440	4871	D	E												E		N			-38,944,165.61
7440	4901	C	E												E		N			26,373,152.11
7440	4971	D	E												E		N			-26,373,152.11
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,397,301.08
9000	4902	C	E						DISC						E		N			1,397,301.08
9502	4801	C	E												E		N			38,944,165.61
9502	4871	D	E												E		N			-38,944,165.61
9502	4901	C	E												E		N			26,373,152.11
9502	4971	D	E												E		N			-26,373,152.11
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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			51,930,794.71
															Line Number Total:					37,033,127.49
7320	4902	C	E						DISC						E		N			-1,704,434.27
7340	4801	C	B												E		N			-28,114,401.13
7340	4801	C	E												E		N			25,104,049.07
7340	4871	D	E												E		N			-2,570,689.45
7340	4901	C	B												E		N			-51,930,794.71
7340	4901	C	E												E		N			53,283,498.40
7340	4902	C	E						DISC						E		N			1,704,434.27
															Line Number Total:					-2,523,903.55
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			25,104,049.07
7440	4871	D	E												E		N			-2,570,689.45
7440	4901	C	E												E		N			53,283,498.40
															Line Number Total:					32,804,789.67
8693	4902	C	E						DISC						E		N			1,704,434.27
9000	4902	C	E						DISC						E		N			1,704,434.27
9502	4801	C	E												E		N			25,104,049.07
9502	4871	D	E												E		N			-2,570,689.45
9502	4901	C	E												E		N			53,283,498.40
															Line Number Total:					75,816,858.02

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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			-139,619.62
															Line Number Total:					15,980,739.80
7320	4802	C	B						DISC						E		N			200.00
7320	4902	C	E						DISC						E		N			-112,539.17
															Line Number Total:					-112,339.17
7340	4801	C	B												E		N			-17,697,071.62
7340	4801	C	E												E		N			21,269,283.23
7340	4802	C	B						DISC						E		N			-200.00
7340	4871	D	E												E		N			-2,031,958.88
7340	4901	D	B												E		N			139,619.62
7340	4901	D	E												E		N			-3,809,981.01
7340	4902	C	E						DISC						E		N			112,539.17
															Line Number Total:					-2,017,769.49
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			21,269,283.23
7440	4871	D	E												E		N			-2,031,958.88
7440	4901	D	E												E		N			-3,809,981.01
															Line Number Total:					13,850,631.14
8693	4802	C	B						DISC						E		N			-200.00
8693	4902	C	E						DISC						E		N			112,539.17
															Line Number Total:					112,339.17
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	C	E						DISC						E		N			112,539.17
															Line Number Total:					112,339.17
9502	4801	C	E												E		N			21,269,283.23
9502	4871	D	E												E		N			-2,031,958.88
9502	4901	D	E												E		N			-3,809,981.01
															Line Number Total:					15,427,343.34

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- -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			46,845,571.29
1000	4901	D	B												U		N			2,211.11
1000	4901	D	E												U		N			-45,760,912.48
1000	4902	C	E						DISC						U		N			1,668,168.24
															Line Number Total:					19,166.11
2140	4201	D	B												U		N			15,642,769.73
2140	4801	C	B												U		N			-2,735,872.05
2140	4901	D	B												U		N			2,211.11
															Line Number Total:					12,909,108.79
2210	4871	D	E												U		N			3,688,897.38
2221	4190	C	E								17	1611			U		N			-5,000,000.00
2440	4610	C	E												U	X	N			11,578,840.06
7240	4801	C	B												U		N			2,735,872.05
7240	4901	D	B												U		N			-2,211.11
															Line Number Total:					2,733,660.94
7320	4902	C	E						DISC						U		N			-1,668,168.24
7440	4801	C	E												U		N			46,845,571.29
7440	4871	D	E												U		N			-3,688,897.38
7440	4901	D	E												U		N			-45,760,912.48
															Line Number Total:					-2,604,238.57
8693	4902	C	E						DISC						U		N			1,668,168.24
9000	4902	C	E						DISC						U		N			1,668,168.24
9502	4801	C	E												U		N			46,845,571.29
9502	4871	D	E												U		N			-3,688,897.38
9502	4901	D	E												U		N			-45,760,912.48
															Line Number Total:					-2,604,238.57

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			-4,596,414.04
1000	4801	C	E												U		N			36,704,406.41
1000	4802	C	E						DISC						U		N			1,850.00
1000	4901	C	B												U		N			-104.92
1000	4901	D	E												U		N			-39,050,932.18
1000	4902	C	E						DISC						U		N			10,878,490.69
															Line Number Total:					3,937,295.96
2140	4201	D	B												U		N			21,600,282.92
2140	4801	C	B												U		N			-4,596,414.04
2140	4901	C	B												U		N			-104.92
															Line Number Total:					17,003,763.96
2210	4871	D	E												U		N			4,012,332.42
2440	4610	C	E												U	X	N			16,389,997.93
2440	4700	C	E												U	X	N			688,802.49
															Line Number Total:					17,078,800.42
7240	4801	C	B												U		N			4,596,414.04
7240	4901	C	B												U		N			104.92
															Line Number Total:					4,596,518.96
7320	4802	C	E						DISC						U		N			-1,850.00
7320	4902	C	E						DISC						U		N			-10,878,490.69
															Line Number Total:					-10,880,340.69
7440	4801	C	E												U		N			36,704,406.41
7440	4871	D	E												U		N			-4,012,332.42
7440	4901	D	E												U		N			-39,050,932.18
															Line Number Total:					-6,358,858.19
8693	4802	C	E						DISC						U		N			1,850.00
8693	4902	C	E						DISC						U		N			10,878,490.69
															Line Number Total:					10,880,340.69

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- -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			1,850.00
9000	4902	C	E						DISC						U		N			10,878,490.69
															Line Number Total:					10,880,340.69
9502	4801	C	E												U		N			36,704,406.41
9502	4871	D	E												U		N			-4,012,332.42
9502	4901	D	E												U		N			-39,050,932.18
															Line Number Total:					-6,358,858.19

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -97 /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			60,216,561.75
1000	4901	D	E												U		N			-10,315,142.27
1000	4902	C	E						DISC						U		N			20,637,784.25
															Line Number Total:					9,943,398.67
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			2,959,233.15
2440	4610	C	E												U	X	N			13,418,136.30
2440	4700	C	E												U	X	N			477,360.54
															Line Number Total:					13,895,496.84
7240	4801	C	B												U		N			60,595,805.06
7320	4902	C	E						DISC						U		N			-20,637,784.25
7440	4801	C	E												U		N			60,216,561.75
7440	4871	D	E												U		N			-2,959,233.15
7440	4901	D	E												U		N			-10,315,142.27
															Line Number Total:					46,942,186.33
8693	4902	C	E						DISC						U		N			20,637,784.25
9000	4902	C	E						DISC						U		N			20,637,784.25
9502	4801	C	E												U		N			60,216,561.75
9502	4871	D	E												U		N			-2,959,233.15
9502	4901	D	E												U		N			-10,315,142.27
															Line Number Total:					46,942,186.33

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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			-167,752,611.92
1000	4801	C	E												U		N			154,972,665.14
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			-7,994,181.92
1000	4902	C	E						DISC						U		N			74,411,194.13
															Line Number Total:					45,671,452.38
2140	4201	D	B												U		N			226,468,546.74
2140	4801	C	B												U		N			-167,752,611.92
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			24,342,502.30
2440	4610	C	E												U	X	N			28,324,096.70
2440	4700	C	E												U	X	N			1,084,732.49
															Line Number Total:					29,408,829.19
7240	4801	C	B												U		N			167,752,611.92
7240	4901	C	B												U		N			7,965,613.05
															Line Number Total:					175,718,224.97
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			-74,411,194.13
															Line Number Total:					-74,411,194.13
7440	4801	C	E												U		N			154,972,665.14
7440	4871	D	E												U		N			-24,342,502.30
7440	4901	D	E												U		N			-7,994,181.92
															Line Number Total:					122,635,980.92
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			74,411,194.13
															Line Number Total:					74,411,194.13
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			74,411,194.13
															Line Number Total:					74,411,194.13
9502	4801	C	E												U		N			154,972,665.14
9502	4871	D	E												U		N			-24,342,502.30
9502	4901	D	E												U		N			-7,994,181.92
															Line Number Total:					122,635,980.92

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- -98 /07 -1611 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U		N			7,965,613.05
2140	4901	D	B												U		N			7,965,613.05
7240	4901	D	B												U		N			-7,965,613.05

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- -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			-143,356.29
7340	4801	C	B												E		N			-198,943.47
7340	4801	C	E												E		N			55,587.18
7340	4871	D	E												E		N			-55,587.18
7340	4902	C	E						DISC						E		N			143,356.29
															Line Number Total:					-55,587.18
7440	4801	C	E												E		N			55,587.18
7440	4871	D	E												E		N			-55,587.18
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			143,356.29
9000	4902	C	E						DISC						E		N			143,356.29
9502	4801	C	E												E		N			55,587.18
9502	4871	D	E												E		N			-55,587.18
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99 /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
7320	4902	C	E						DISC						E		N			-362,069.76
7340	4801	C	B												E		N			-6,695,833.19
7340	4801	C	E												E		N			6,333,763.43
7340	4902	C	E						DISC						E		N			362,069.76
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,333,763.43
8693	4902	C	E						DISC						E		N			362,069.76
9000	4902	C	E						DISC						E		N			362,069.76
9502	4801	C	E												E		N			6,333,763.43

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			223,090,675.49
1000	4901	C	B												U		N			-17,576,630.45
1000	4901	D	E												U		N			-16,848,889.35
1000	4902	C	E						DISC						U		N			138,209,824.70
															Line Number Total:					104,252,668.26
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			66,996,055.54
2222	4190	D	E								17	1611			U		N			5,000,000.00
2440	4610	C	E												U	X	N			63,652,297.26
2440	4700	C	E												U	X	N			4,333,843.52
															Line Number Total:					67,986,140.78
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			-138,209,824.70
7440	4801	C	E												U		N			223,090,675.49
7440	4871	D	E												U		N			-66,996,055.54
7440	4901	D	E												U		N			-16,848,889.35
															Line Number Total:					139,245,730.60
8693	4902	C	E						DISC						U		N			138,209,824.70
9000	4902	C	E						DISC						U		N			138,209,824.70
9502	4801	C	E												U		N			223,090,675.49
9502	4871	D	E												U		N			-66,996,055.54
9502	4901	D	E												U		N			-16,848,889.35

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:					139,245,730.60

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99 /09 -1611 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U		N			17,576,630.45
2140	4901	D	B												U		N			17,576,630.45
7240	4901	D	B												U		N			-17,576,630.45

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- -99 /09 -1611 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1611

1000	Total new obligations	11,225,671,765.72
2140	Unobligated balance carried forward, start of year	8,417,595,160.96
2210	Resources available from recoveries of prior year obligations	293,089,081.35
2221	Unobligated balance transferred to other accounts [Treas Acct]	-5,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,000,000.00
2398	Unobligated balance expiring or withdrawn	-552,624,995.48
2440	Unobligated balance carried forward, end of year	8,250,115,581.11
4000	Appropriation	11,789,467,000.00
4035	Appropriation permanently reduced	-419,319,090.00
4036	Unobligated balance permanently reduced	-42,200,000.00
5800	Offsetting collections (cash)	78,244.41
5810	Change in uncollected customer payments from Federal sources (unexpired)	-10,298,054.41
7240	Obligated balance, start of year	17,941,779,947.67
7320	Total outlays (gross)	-10,344,901,359.69
7340	Adjustments in expired accounts (net)	-226,250,901.76
7410	Change in uncollected customer payments from Federal sources (expired)	-2,025.02
7440	Obligated balance, end of year	18,313,506,399.98
8690	Outlays from new discretionary authority	2,407,201,325.14
8693	Outlays from discretionary balances	7,937,700,034.55
8800	Federal sources	-78,244.41
9000	Outlays	10,344,823,115.28
9502	Unpaid obligation, end of year	18,358,095,180.53

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -00 /02 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			61,634,979.27
7240	4801	C	B												E		N			24,352,592.39
7240	4901	C	B												E		N			63,512.73
															Line Number Total:					86,051,084.39
7320	4902	C	E						DISC						E		N			-192,593.73
7320	4902	D	E						DISC						E		N			4,035.15
															Line Number Total:					-188,558.58
7340	4801	C	B												E		N			-24,352,592.39
7340	4801	C	E												E		N			30,346,989.14
7340	4871	D	E												E		N			-7,494,516.63
7340	4881	C	E												E		N			36,515.75
7340	4901	C	B												E		N			-63,512.73
7340	4901	D	E												E		N			-5,632,279.99
7340	4902	C	E						DISC						E		N			192,593.73
7340	4902	D	E						DISC						E		N			-4,035.15
															Line Number Total:					-6,970,838.27
7410	4251	C	B				F		DISC						E		N			-61,634,979.27
7410	4251	D	E				F		DISC						E		N			-4,607,178.85
															Line Number Total:					-66,242,158.12
7440	4251	D	E				F		DISC						E		N			-4,607,178.85
7440	4801	C	E												E		N			30,346,989.14
7440	4871	D	E												E		N			-7,494,516.63
7440	4881	C	E												E		N			36,515.75
7440	4901	D	E												E		N			-5,632,279.99
															Line Number Total:					12,649,529.42
8693	4902	C	E						DISC						E		N			192,593.73
8693	4902	D	E						DISC						E		N			-4,035.15
															Line Number Total:					188,558.58
8800	4252	C	E				F		DISC						E		N			66,217,000.00
8840	4252	C	E				E		DISC						E		N			25,158.12

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -00 /02 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				E		DISC						E		N			-25,158.12
8896	4252	C	E				F		DISC						E		N			-66,217,000.00
															Line Number Total:					-66,242,158.12
9000	4252	C	E				E		DISC						E		N			25,158.12
9000	4252	C	E				F		DISC						E		N			66,217,000.00
9000	4902	C	E						DISC						E		N			192,593.73
9000	4902	D	E						DISC						E		N			-4,035.15
															Line Number Total:					66,430,716.70
9502	4801	C	E												E		N			30,346,989.14
9502	4871	D	E												E		N			-7,494,516.63
9502	4881	C	E												E		N			36,515.75
9502	4901	D	E												E		N			-5,632,279.99
															Line Number Total:					17,256,708.27

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -01 /03 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-69,187,235.45
7240	4801	C	B												E		N			117,148,570.66
															Line Number Total:					47,961,335.21
7320	4902	C	E						DISC						E		N			-36,228,754.97
7340	4801	C	B												E		N			-117,148,570.66
7340	4801	C	E												E		N			85,720,995.99
7340	4871	D	E												E		N			-7,668,571.94
7340	4881	C	E												E		N			228,432.78
7340	4901	D	E												E		N			-3,211,716.09
7340	4902	C	E						DISC						E		N			36,228,754.97
															Line Number Total:					-5,850,674.95
7410	4251	D	B				F		DISC						E		N			69,187,235.45
7410	4251	D	E				F		DISC						E		N			-4,186,800.48
															Line Number Total:					65,000,434.97
7440	4251	D	E				F		DISC						E		N			-4,186,800.48
7440	4801	C	E												E		N			85,720,995.99
7440	4871	D	E												E		N			-7,668,571.94
7440	4881	C	E												E		N			228,432.78
7440	4901	D	E												E		N			-3,211,716.09
															Line Number Total:					70,882,340.26
8693	4902	C	E						DISC						E		N			36,228,754.97
8800	4252	D	E				F		DISC						E		N			-65,000,434.97
8896	4252	D	E				F		DISC						E		N			65,000,434.97
9000	4252	D	E				F		DISC						E		N			-65,000,434.97
9000	4902	C	E						DISC						E		N			36,228,754.97
															Line Number Total:					-28,771,680.00
9502	4801	C	E												E		N			85,720,995.99
9502	4871	D	E												E		N			-7,668,571.94
9502	4881	C	E												E		N			228,432.78

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
9502	4901	D	E												E		N			-3,211,716.09
															Line Number Total:					75,069,140.74

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -02 /04 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			296,658,269.27
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			-822,924.96
															Line Number Total:					393,266,126.15
7320	4902	C	E						DISC						E		N			-22,957,544.20
7340	4801	C	B												E		N			-95,131,509.76
7340	4801	C	E												E		N			73,298,217.24
7340	4871	D	E												E		N			-7,838,066.56
7340	4881	C	E												E		N			206,646.12
7340	4901	C	B												E		N			-2,299,272.08
7340	4901	D	B												E		N			822,924.96
7340	4901	C	E												E		N			1,571,382.38
7340	4902	C	E						DISC						E		N			22,957,544.20
															Line Number Total:					-6,412,133.50
7410	4251	C	B				F		DISC						E		N			-296,658,269.27
7410	4251	C	E				F		DISC						E		N			55,588,559.68
															Line Number Total:					-241,069,709.59
7440	4251	C	E				F		DISC						E		N			55,588,559.68
7440	4801	C	E												E		N			73,298,217.24
7440	4871	D	E												E		N			-7,838,066.56
7440	4881	C	E												E		N			206,646.12
7440	4901	C	E												E		N			1,571,382.38
															Line Number Total:					122,826,738.86
8693	4902	C	E						DISC						E		N			22,957,544.20
8800	4252	C	E				F		DISC						E		N			241,025,000.00
8840	4252	C	E				E		DISC						E		N			44,709.59
8896	4252	C	E				E		DISC						E		N			-44,709.59
8896	4252	C	E				F		DISC						E		N			-241,025,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -02 /04 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-241,069,709.59
9000	4252	C	E				E		DISC						E		N			44,709.59
9000	4252	C	E				F		DISC						E		N			241,025,000.00
9000	4902	C	E						DISC						E		N			22,957,544.20
															Line Number Total:					264,027,253.79
9502	4801	C	E												E		N			73,298,217.24
9502	4871	D	E												E		N			-7,838,066.56
9502	4881	C	E												E		N			206,646.12
9502	4901	C	E												E		N			1,571,382.38
															Line Number Total:					67,238,179.18

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			-34,986,058.40
7240	4801	C	B												E		N			492,663,190.68
7240	4901	C	B												E		N			12,984,347.21
															Line Number Total:					470,661,479.49
7320	4902	C	E						DISC						E		N			-233,343,650.03
7340	4801	C	B												E		N			-492,663,190.68
7340	4801	C	E												E		N			274,223,095.45
7340	4871	D	E												E		N			-4,851,896.06
7340	4881	C	E												E		N			26,182.96
7340	4901	C	B												E		N			-12,984,347.21
7340	4901	C	E												E		N			121,251.52
7340	4902	C	E						DISC						E		N			233,343,650.03
															Line Number Total:					-2,785,253.99
7410	4251	D	B				F		DISC						E		N			34,986,058.40
7410	4251	C	E				F		DISC						E		N			2,110,665.34
															Line Number Total:					37,096,723.74
7440	4251	C	E				F		DISC						E		N			2,110,665.34
7440	4801	C	E												E		N			274,223,095.45
7440	4871	D	E												E		N			-4,851,896.06
7440	4881	C	E												E		N			26,182.96
7440	4901	C	E												E		N			121,251.52
															Line Number Total:					271,629,299.21
8693	4902	C	E						DISC						E		N			233,343,650.03
8800	4252	D	E				F		DISC						E		N			-36,139,000.00
8840	4252	D	E				E		DISC						E		N			-128,164.36
8896	4252	D	E				E		DISC						E		N			128,164.36
8896	4252	D	E				F		DISC						E		N			36,139,000.00
															Line Number Total:					36,267,164.36
9000	4252	D	E				E		DISC						E		N			-128,164.36

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				F		DISC						E		N			-36,139,000.00
9000	4902	C	E						DISC						E		N			233,343,650.03
															Line Number Total:					197,076,485.67
9502	4801	C	E												E		N			274,223,095.45
9502	4871	D	E												E		N			-4,851,896.06
9502	4881	C	E												E		N			26,182.96
9502	4901	C	E												E		N			121,251.52
															Line Number Total:					269,518,633.87

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			-1,227,371,786.32
1000	4801	C	E												U		Y			566,023,445.25
1000	4881	C	E												U		Y			1,776,155.86
1000	4901	C	B												U		Y			-46,749,948.52
1000	4901	C	E												U		Y			19,727,106.26
1000	4902	C	E						DISC						U		Y			836,389,855.99
															Line Number Total:					149,794,828.52
2140	4201	D	B												U		Y			1,206,220,810.24
2140	4251	D	B				F		DISC						U		Y			204,891,436.71
2140	4801	C	B												U		Y			-1,227,371,786.32
2140	4901	C	B												U		Y			-46,749,948.52
															Line Number Total:					136,990,512.11
2210	4871	D	E												U		Y			24,058,775.68
2398	4610	C	E												U	X	Y			-12,631,240.03
5800	4252	D	E				E		DISC						U		Y			8,211.92
5800	4252	D	E				F		DISC						U		Y			206,278,000.00
															Line Number Total:					206,286,211.92
5810	4251	D	B				F		DISC						U		Y			-204,891,436.71
5810	4251	C	E				F		DISC						U		Y			-17,994.45
															Line Number Total:					-204,909,431.16
7240	4251	D	B				F		DISC						U		Y			-204,891,436.71
7240	4801	C	B												U		Y			1,227,371,786.32
7240	4901	C	B												U		Y			46,749,948.52
															Line Number Total:					1,069,230,298.13
7320	4902	C	E						DISC						U		Y			-836,389,855.99
7440	4251	C	E				F		DISC						U		Y			17,994.45
7440	4801	C	E												U		Y			566,023,445.25
7440	4871	D	E												U		Y			-24,058,775.68
7440	4881	C	E												U		Y			1,776,155.86
7440	4901	C	E												U		Y			19,727,106.26

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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
															Line Number Total:					563,485,926.14
8693	4902	C	E						DISC						U		Y			836,389,855.99
8800	4252	D	E				F		DISC						U		Y			-206,278,000.00
8840	4252	D	E				E		DISC						U		Y			-8,211.92
9000	4252	D	E				E		DISC						U		Y			-8,211.92
9000	4252	D	E				F		DISC						U		Y			-206,278,000.00
9000	4902	C	E						DISC						U		Y			836,389,855.99
															Line Number Total:					630,103,644.07
9502	4801	C	E												U		Y			566,023,445.25
9502	4871	D	E												U		Y			-24,058,775.68
9502	4881	C	E												U		Y			1,776,155.86
9502	4901	C	E												U		Y			19,727,106.26
															Line Number Total:					563,467,931.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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			1,514,370,007.82
1000	4881	C	E												U		N			6,890,853.12
1000	4901	C	B												U		N			-25,698,026.73
1000	4901	C	E												U		N			50,980,504.05
1000	4902	C	E						DISC						U		N			1,880,278,894.12
															Line Number Total:					676,286,217.00
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			71,247,428.81
2222	4190	D	E						DISC		97	0300			U		N			2,074,000.00
2440	4610	C	E												U	X	N			87,953,217.32
2440	4700	C	E												U	X	N			45,421,294.58
															Line Number Total:					133,374,511.90
4036	4393	C	E	P	109148				DISC						U		N			-43,000,000.00
5800	4252	D	E				E		DISC						U		N			527,844.14
5800	4252	D	E				F		DISC						U		N			57,340,000.00
															Line Number Total:					57,867,844.14
5810	4251	D	B				F		DISC						U		N			-3,818,235.00
5810	4251	D	E				F		DISC						U		N			2,687,497.71
															Line Number Total:					-1,130,737.29
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
															Line Number Total:					2,772,415,807.11

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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
7320	4902	C	E						DISC						U		N			-1,880,278,894.12
7440	4251	D	E				F		DISC						U		N			-2,687,497.71
7440	4801	C	E												U		N			1,514,370,007.82
7440	4871	D	E												U		N			-71,247,428.81
7440	4881	C	E												U		N			6,890,853.12
7440	4901	C	E												U		N			50,980,504.05
															Line Number Total:					1,498,306,438.47
8693	4902	C	E						DISC						U		N			1,880,278,894.12
8800	4252	D	E				F		DISC						U		N			-57,340,000.00
8840	4252	D	E				E		DISC						U		N			-527,844.14
9000	4252	D	E				E		DISC						U		N			-527,844.14
9000	4252	D	E				F		DISC						U		N			-57,340,000.00
9000	4902	C	E						DISC						U		N			1,880,278,894.12
															Line Number Total:					1,822,411,049.98
9502	4801	C	E												U		N			1,514,370,007.82
9502	4871	D	E												U		N			-71,247,428.81
9502	4881	C	E												U		N			6,890,853.12
9502	4901	C	E												U		N			50,980,504.05
															Line Number Total:					1,500,993,936.18

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			3,065,964,706.08
1000	4901	C	E												U		N			38,392,448.52
1000	4902	C	E						DISC						U		N			1,480,980,935.58
															Line Number Total:					4,585,338,090.18
2222	4190	D	E						DISC		97	0100			U		N			1,400,000.00
2440	4610	C	E												U	X	N			947,792,055.15
2440	4700	C	E												U	X	N			392,736,548.67
															Line Number Total:					1,340,528,603.82
4000	4119	D	E	P	109148				DISC				X		U		N	1		5,709,749,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-84,533,244.00
4100	4170	C	E	P	109148				DISC		17	1506			U		N			-3,453,000.00
4100	4170	C	E	P	109148				DISC		17	1806			U		N			-318,000.00
															Line Number Total:					-3,771,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		N			4,346,000.00
4200	4170	D	E	P	109148				DISC		97	0141			U		N			19,000,000.00
4200	4170	D	E	P	109234				DISC		17	1405			U		N			14,284,000.00
4200	4170	D	E	P	109234				DISC		17	1804			U		N			150,023,000.00
4200	4170	D	E	P	109234				DISC		17	1806			U		N			18,900,000.00
4200	4170	D	E	P	109234				DISC		97	0105			U		N			8,090,000.00
															Line Number Total:					214,643,000.00
5800	4252	D	E				E		DISC						U		N			88,265,978.65
5800	4252	D	E				F		DISC						U		N			2,909,000.00
															Line Number Total:					91,174,978.65
5810	4251	C	E				F		DISC						U		N			-2,796,040.65
7320	4902	C	E						DISC						U		N			-1,480,980,935.58
7440	4251	C	E				F		DISC						U		N			2,796,040.65
7440	4801	C	E												U		N			3,065,964,706.08
7440	4901	C	E												U		N			38,392,448.52

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:					3,107,153,195.25
8690	4902	C	E						DISC						U		N			1,480,980,935.58
8800	4252	D	E				F		DISC						U		N			-2,909,000.00
8840	4252	D	E				E		DISC						U		N			-88,265,978.65
9000	4252	D	E				E		DISC						U		N			-88,265,978.65
9000	4252	D	E				F		DISC						U		N			-2,909,000.00
9000	4902	C	E						DISC						U		N			1,480,980,935.58
															Line Number Total:					1,389,805,956.93
9502	4801	C	E												U		N			3,065,964,706.08
9502	4901	C	E												U		N			38,392,448.52
															Line Number Total:					3,104,357,154.60

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /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			-96,369,718.36
7240	4801	C	B												E		N			26,867,127.50
															Line Number Total:					20,937,560.85
7320	4902	C	E						DISC						E		N			-11,633,524.58
7340	4801	C	B												E		N			-26,867,127.50
7340	4801	C	E												E		N			27,111,992.64
7340	4871	D	E												E		N			-27,155,455.70
7340	4881	C	E												E		N			43,463.06
7340	4901	D	E												E		N			-11,081,318.42
7340	4902	C	E						DISC						E		N			11,633,524.58
7340	4971	C	E												E		N			11,081,318.42
															Line Number Total:					-15,233,602.92
7410	4221	C	B				F		DISC						E		N			-90,440,151.71
7410	4251	D	B				F		DISC						E		N			96,369,718.36
															Line Number Total:					5,929,566.65
7440	4801	C	E												E		N			27,111,992.64
7440	4871	D	E												E		N			-27,155,455.70
7440	4881	C	E												E		N			43,463.06
7440	4901	D	E												E		N			-11,081,318.42
7440	4971	C	E												E		N			11,081,318.42
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			11,633,524.58
8800	4252	D	E				F		DISC						E		N			-782,000.00
8840	4252	C	E				E		DISC						E		N			781,351.87
8896	4252	C	E				E		DISC						E		N			-781,351.87
8896	4252	D	E				F		DISC						E		N			782,000.00
															Line Number Total:					648.13
9000	4252	C	E				E		DISC						E		N			781,351.87

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
9000	4252	D	E				F		DISC						E		N			-782,000.00
9000	4902	C	E						DISC						E		N			11,633,524.58
															Line Number Total:					11,632,876.45
9502	4801	C	E												E		N			27,111,992.64
9502	4871	D	E												E		N			-27,155,455.70
9502	4881	C	E												E		N			43,463.06
9502	4901	D	E												E		N			-11,081,318.42
9502	4971	C	E												E		N			11,081,318.42
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /01 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1810

1000	Total new obligations	5,411,419,135.70
2140	Unobligated balance carried forward, start of year	859,592,705.35
2210	Resources available from recoveries of prior year obligations	95,306,204.49
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,474,000.00
2398	Unobligated balance expiring or withdrawn	-12,631,240.03
2440	Unobligated balance carried forward, end of year	1,473,903,115.72
4000	Appropriation	5,709,749,000.00
4035	Appropriation permanently reduced	-84,533,244.00
4036	Unobligated balance permanently reduced	-43,000,000.00
4100	Transferred to other accounts [Treas Acct]	-3,771,000.00
4200	Transferred from other accounts [Treas Acct]	214,643,000.00
5800	Offsetting collections (cash)	355,329,034.71
5810	Change in uncollected customer payments from Federal sources (unexpired)	-208,836,209.10
7240	Obligated balance, start of year	4,860,523,691.33
7320	Total outlays (gross)	-4,502,001,718.05
7340	Adjustments in expired accounts (net)	-37,252,503.63
7410	Change in uncollected customer payments from Federal sources (expired)	-199,285,142.35
7440	Obligated balance, end of year	5,646,933,467.61
8690	Outlays from new discretionary authority	1,480,980,935.58
8693	Outlays from discretionary balances	3,021,020,782.47
8800	Federal sources	-61,206,434.97
8840	Non-Federal sources	-88,078,979.49
8896	Portion of offsetting collections (cash) credited to expired accounts	-206,043,620.25
9000	Outlays	4,352,716,303.59
9502	Unpaid obligation, end of year	5,597,901,684.53

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			2,746,747.12
7320	4902	D	E						DISC						E		N			198,138.98
																Line Number Total:				-9,324,024.76
7340	4801	C	B												E		N			-23,787,050.43
7340	4801	C	E												E		N			8,138,314.27
7340	4802	D	B						DISC						E		N			12,268,910.86
7340	4802	D	E						DISC						E		N			-2,746,747.12
7340	4871	D	E												E		N			-6,081,907.55
7340	4881	C	E												E		N			2,662,175.83
7340	4901	D	B												E		N			3,865,812.25
7340	4901	C	E												E		N			2,458,899.15
7340	4902	D	E						DISC						E		N			-198,138.98
7340	4971	D	E												E		N			-3,510,451.28
7340	4981	C	E												E		N			1,641,805.55
																Line Number Total:				-5,288,377.45
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			8,138,314.27
7440	4871	D	E												E		N			-6,081,907.55
7440	4881	C	E												E		N			2,662,175.83
7440	4901	C	E												E		N			2,458,899.15
7440	4971	D	E												E		N			-3,510,451.28
7440	4981	C	E												E		N			1,641,805.55
																Line Number Total:				5,306,927.38
8693	4802	D	B						DISC						E		N			12,268,910.86
8693	4802	D	E						DISC						E		N			-2,746,747.12

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
8693	4902	D	E						DISC						E		N			-198,138.98
															Line Number Total:					9,324,024.76
9000	4802	D	B						DISC						E		N			12,268,910.86
9000	4802	D	E						DISC						E		N			-2,746,747.12
9000	4902	D	E						DISC						E		N			-198,138.98
															Line Number Total:					9,324,024.76
9502	4801	C	E												E		N			8,138,314.27
9502	4871	D	E												E		N			-6,081,907.55
9502	4881	C	E												E		N			2,662,175.83
9502	4901	C	E												E		N			2,458,899.15
9502	4971	D	E												E		N			-3,510,451.28
9502	4981	C	E												E		N			1,641,805.55
															Line Number Total:					5,308,835.97

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	C	E						DISC						E		N			-1,996,928.54
7320	4902	D	E						DISC						E		N			6,068,140.42
																Line Number Total:				-3,008,033.06
7340	4801	C	B												E		N			-13,487,913.22
7340	4801	C	E												E		N			2,805,308.57
7340	4802	D	B						DISC						E		N			7,079,244.94
7340	4802	C	E						DISC						E		N			1,996,928.54
7340	4871	D	E												E		N			-287,920.17
7340	4881	C	E												E		N			231,657.83
7340	4901	D	B												E		N			1,025,115.19
7340	4901	C	E												E		N			6,649,456.40
7340	4902	D	E						DISC						E		N			-6,068,140.42
7340	4971	D	E												E		N			-11,056.70
7340	4981	C	E												E		N			42,142.90
																Line Number Total:				-25,176.14
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			2,805,308.57
7440	4871	D	E												E		N			-287,920.17
7440	4881	C	E												E		N			231,657.83
7440	4901	C	E												E		N			6,649,456.40
7440	4971	D	E												E		N			-11,056.70
7440	4981	C	E												E		N			42,142.90
																Line Number Total:				9,423,630.61
8693	4802	D	B						DISC						E		N			7,079,244.94
8693	4802	C	E						DISC						E		N			1,996,928.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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
8693	4902	D	E						DISC						E		N			-6,068,140.42
															Line Number Total:					3,008,033.06
9000	4802	D	B						DISC						E		N			7,079,244.94
9000	4802	C	E						DISC						E		N			1,996,928.54
9000	4902	D	E						DISC						E		N			-6,068,140.42
															Line Number Total:					3,008,033.06
9502	4801	C	E												E		N			2,805,308.57
9502	4871	D	E												E		N			-287,920.17
9502	4881	C	E												E		N			231,657.83
9502	4901	C	E												E		N			6,649,456.40
9502	4971	D	E												E		N			-11,056.70
9502	4981	C	E												E		N			42,142.90
															Line Number Total:					9,429,588.83

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			21,137,414.04
7320	4902	D	E						DISC						E		N			7,661,570.64
															Line Number Total:					-6,801,086.06
7340	4801	C	B												E		N			-47,511,866.05
7340	4801	C	E												E		N			27,688,708.90
7340	4802	D	B						DISC						E		N			35,600,070.74
7340	4802	D	E						DISC						E		N			-21,137,414.04
7340	4871	D	E												E		N			-685,257.23
7340	4881	C	E												E		N			168,841.43
7340	4901	D	B												E		N			31,641,617.07
7340	4901	D	E												E		N			-18,619,545.98
7340	4902	D	E						DISC						E		N			-7,661,570.64
7340	4971	D	E												E		N			-53,800.50
7340	4981	C	E												E		N			22,100.26
															Line Number Total:					-548,116.04
7440	4801	C	E												E		N			27,688,708.90
7440	4871	D	E												E		N			-685,257.23
7440	4881	C	E												E		N			168,841.43
7440	4901	D	E												E		N			-18,619,545.98
7440	4971	D	E												E		N			-53,800.50
7440	4981	C	E												E		N			22,100.26
															Line Number Total:					8,521,046.88
8693	4802	D	B						DISC						E		N			35,600,070.74
8693	4802	D	E						DISC						E		N			-21,137,414.04
8693	4902	D	E						DISC						E		N			-7,661,570.64
															Line Number Total:					6,801,086.06
9000	4802	D	B						DISC						E		N			35,600,070.74
9000	4802	D	E						DISC						E		N			-21,137,414.04
9000	4902	D	E						DISC						E		N			-7,661,570.64

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:					6,801,086.06
9502	4801	C	E												E		N			27,688,708.90
9502	4871	D	E												E		N			-685,257.23
9502	4881	C	E												E		N			168,841.43
9502	4901	D	E												E		N			-18,619,545.98
9502	4971	D	E												E		N			-53,800.50
9502	4981	C	E												E		N			22,100.26
															Line Number Total:					8,521,046.88

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			-63,649,214.63
7320	4902	C	E						DISC						E		N			-69,474,471.00
															Line Number Total:					-82,187,304.08
7340	4801	C	B												E		N			-107,238,245.40
7340	4801	C	E												E		N			13,230,949.23
7340	4802	C	B						DISC						E		N			-50,936,381.55
7340	4802	C	E						DISC						E		N			63,649,214.63
7340	4871	D	E												E		N			-2,736,595.03
7340	4881	C	E												E		N			2,243,327.20
7340	4901	C	B												E		N			-56,211,346.80
7340	4901	C	E												E		N			68,031,338.89
7340	4902	C	E						DISC						E		N			69,474,471.00
7340	4971	D	E												E		N			-15,012.41
7340	4981	C	E												E		N			3,439.20
															Line Number Total:					-504,841.04
7440	4801	C	E												E		N			13,230,949.23
7440	4871	D	E												E		N			-2,736,595.03
7440	4881	C	E												E		N			2,243,327.20
7440	4901	C	E												E		N			68,031,338.89
7440	4971	D	E												E		N			-15,012.41
7440	4981	C	E												E		N			3,439.20
															Line Number Total:					80,757,447.08
8693	4802	C	B						DISC						E		N			-50,936,381.55
8693	4802	C	E						DISC						E		N			63,649,214.63
8693	4902	C	E						DISC						E		N			69,474,471.00
															Line Number Total:					82,187,304.08
9000	4802	C	B						DISC						E		N			-50,936,381.55
9000	4802	C	E						DISC						E		N			63,649,214.63
9000	4902	C	E						DISC						E		N			69,474,471.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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:					82,187,304.08
9502	4801	C	E												E		N			13,230,949.23
9502	4871	D	E												E		N			-2,736,595.03
9502	4881	C	E												E		N			2,243,327.20
9502	4901	C	E												E		N			68,031,338.89
9502	4971	D	E												E		N			-15,012.41
9502	4981	C	E												E		N			3,439.20
															Line Number Total:					80,757,447.08

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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			162,272,604.60
1000	4802	C	B						DISC						U		Y			-82,496,484.75
1000	4802	C	E						DISC						U		Y			26,128,352.26
1000	4901	C	B												U		Y			-77,002,889.50
1000	4901	C	E												U		Y			27,686,202.33
1000	4902	C	E						DISC						U		Y			280,272,482.82
1000	4902	D	E						DISC						U		Y			-9,287,866.00
															Line Number Total:					75,685,904.68
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
2210	4871	D	E												U		Y			9,287,866.00
2398	4510	C	E			A									U	X	Y			-1,900,000.00
2398	4610	C	E												U	X	Y			-5,927,293.83
															Line Number Total:					-7,827,293.83
5800	4252	D	E				F		DISC						U		Y			19,980,134.00
5810	4221	C	E				F		DISC						U		Y			-47,988.35
5810	4251	C	B				F		DISC						U		Y			47,988.35
5810	4251	D	B				E		DISC						U		Y			-14,634,000.00
5810	4251	C	E				F		DISC						U		Y			-47,988.35
5810	4251	D	E				E		DISC						U		Y			47,988.35
															Line Number Total:					-14,634,000.00
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			-26,128,352.26
7320	4902	C	E						DISC						U		Y			-280,272,482.82
7320	4902	D	E						DISC						U		Y			9,287,866.00
															Line Number Total:					-214,616,484.33
7440	4221	C	E				F		DISC						U		Y			47,988.35
7440	4251	C	E				F		DISC						U		Y			47,988.35
7440	4251	D	E				E		DISC						U		Y			-47,988.35
7440	4801	C	E												U		Y			162,272,604.60
7440	4871	D	E												U		Y			-9,287,866.00
7440	4901	C	E												U		Y			27,686,202.33
															Line Number Total:					180,718,929.28
8693	4802	C	B						DISC						U		Y			-82,496,484.75
8693	4802	C	E						DISC						U		Y			26,128,352.26
8693	4902	C	E						DISC						U		Y			280,272,482.82
8693	4902	D	E						DISC						U		Y			-9,287,866.00
															Line Number Total:					214,616,484.33
8800	4252	D	E				F		DISC						U		Y			-19,980,134.00
9000	4252	D	E				F		DISC						U		Y			-19,980,134.00
9000	4802	C	B						DISC						U		Y			-82,496,484.75
9000	4802	C	E						DISC						U		Y			26,128,352.26
9000	4902	C	E						DISC						U		Y			280,272,482.82
9000	4902	D	E						DISC						U		Y			-9,287,866.00
															Line Number Total:					194,636,350.33
9502	4801	C	E												U		Y			162,272,604.60
9502	4871	D	E												U		Y			-9,287,866.00
9502	4901	C	E												U		Y			27,686,202.33
															Line Number Total:					180,670,940.93

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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			26,506,758.24
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			-5,008,311.38
1000	4902	C	E						DISC						U		N			52,145,954.59
															Line Number Total:					5,156,201.20
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
2440	4610	C	E												U	X	N			2,423,404.17
2440	4700	C	E												U	X	N			514,191.84
															Line Number Total:					2,937,596.01
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			-52,145,954.59
															Line Number Total:					-36,005,835.49
7440	4801	C	E												U		N			26,506,758.24
7440	4901	D	E												U		N			-5,008,311.38
															Line Number Total:					21,498,446.86
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			52,145,954.59
															Line Number Total:					36,005,835.49
9000	4802	C	B						DISC						U		N			-11,176,299.35
9000	4802	D	E						DISC						U		N			-4,963,819.75
9000	4902	C	E						DISC						U		N			52,145,954.59

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
															Line Number Total:					36,005,835.49
9502	4801	C	E												U		N			26,506,758.24
9502	4901	D	E												U		N			-5,008,311.38
															Line Number Total:					21,498,446.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			1,597,776,841.58
1000	4802	C	B						DISC						U		N			-181,218,914.34
1000	4802	C	E						DISC						U		N			234,916,333.61
1000	4881	C	E												U		N			1.31
1000	4901	C	B												U		N			-158,231,499.43
1000	4901	C	E												U		N			240,054,307.45
1000	4902	C	E						DISC						U		N			2,177,173,933.73
															Line Number Total:					1,510,913,140.45
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			13,314,000.00
2440	4610	C	E												U	X	N			36,172,583.31
2440	4700	C	E												U	X	N			127,320,235.19
															Line Number Total:					176,806,818.50
4036	4393	C	E	P	109148				DISC						U		N			-4,300,000.00
5800	4252	D	E				F		DISC						U		N			30,315,303.00
5810	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			-234,916,333.61
7320	4902	C	E						DISC						U		N			-2,177,173,933.73
															Line Number Total:					-2,230,871,353.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			1,597,776,841.58
7440	4881	C	E												U		N			1.31
7440	4901	C	E												U		N			240,054,307.45
															Line Number Total:					1,837,831,150.34
8693	4802	C	B						DISC						U		N			-181,218,914.34
8693	4802	C	E						DISC						U		N			234,916,333.61
8693	4902	C	E						DISC						U		N			2,177,173,933.73
															Line Number Total:					2,230,871,353.00
8800	4252	D	E				F		DISC						U		N			-30,315,303.00
9000	4252	D	E				F		DISC						U		N			-30,315,303.00
9000	4802	C	B						DISC						U		N			-181,218,914.34
9000	4802	C	E						DISC						U		N			234,916,333.61
9000	4902	C	E						DISC						U		N			2,177,173,933.73
															Line Number Total:					2,200,556,050.00
9502	4801	C	E												U		N			1,597,776,841.58
9502	4881	C	E												U		N			1.31
9502	4901	C	E												U		N			240,054,307.45
															Line Number Total:					1,837,831,150.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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			2,641,915,151.61
1000	4802	C	E						DISC						U		N			77,829,448.78
1000	4901	C	E												U		N			90,238,996.23
1000	4902	C	E						DISC						U		N			738,867,523.53
1000	4902	D	E						DISC						U		N			-865,460.00
															Line Number Total:					3,547,985,660.15
2222	4190	D	E								97	0100			U		N			550,000.00
2440	4510	C	E			A									U	X	N			81,715,000.00
2440	4610	C	E												U	X	N			789,321,896.10
2440	4700	C	E												U	X	N			1,042,804,123.75
															Line Number Total:					1,913,841,019.85
4000	4119	D	E	P	109148				DISC				X		U		N	1		5,631,567,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-18,214,320.00
4100	4170	C	E	P	109148				DISC		21	2040			U		N			-162,001,000.00
5800	4252	D	E				F		DISC						U		N			1,336,000.00
5810	4221	D	E				F		DISC						U		N			10,790,460.00
5810	4251	C	E				E		DISC						U		N			-2,201,460.00
															Line Number Total:					8,589,000.00
7320	4802	C	E						DISC						U		N			-77,829,448.78
7320	4902	C	E						DISC						U		N			-738,867,523.53
7320	4902	D	E						DISC						U		N			865,460.00
															Line Number Total:					-815,831,512.31
7440	4221	D	E				F		DISC						U		N			-10,790,460.00
7440	4251	C	E				E		DISC						U		N			2,201,460.00
7440	4801	C	E												U		N			2,641,915,151.61
7440	4901	C	E												U		N			90,238,996.23
															Line Number Total:					2,723,565,147.84
8690	4802	C	E						DISC						U		N			77,829,448.78

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
8690	4902	C	E						DISC						U		N			738,867,523.53
8690	4902	D	E						DISC						U		N			-865,460.00
															Line Number Total:					815,831,512.31
8800	4252	D	E				F		DISC						U		N			-1,336,000.00
9000	4252	D	E				F		DISC						U		N			-1,336,000.00
9000	4802	C	E						DISC						U		N			77,829,448.78
9000	4902	C	E						DISC						U		N			738,867,523.53
9000	4902	D	E						DISC						U		N			-865,460.00
															Line Number Total:					814,495,512.31
9502	4801	C	E												U		N			2,641,915,151.61
9502	4901	C	E												U		N			90,238,996.23
															Line Number Total:					2,732,154,147.84

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	4902	C	E						DISC						E		N			-6,886,103.68
															Line Number Total:					-3,011,708.52
7340	4801	C	B												E		N			-3,994,111.84
7340	4801	C	E												E		N			22,891,285.07
7340	4802	C	B						DISC						E		N			-3,874,395.16
7340	4871	D	E												E		N			-17,585,281.47
7340	4881	D	E												E		N			-5,306,003.60
7340	4901	C	B												E		N			-6,719,522.03
7340	4901	D	E												E		N			-1,880,832.98
7340	4902	C	E						DISC						E		N			6,886,103.68
7340	4971	C	E												E		N			3,590,320.89
7340	4981	D	E												E		N			-1,709,487.91
															Line Number Total:					-7,701,925.35
7410	4251	D	B				F		DISC						E		N			29,160.00
7440	4801	C	E												E		N			22,891,285.07
7440	4871	D	E												E		N			-17,585,281.47
7440	4881	D	E												E		N			-5,306,003.60
7440	4901	D	E												E		N			-1,880,832.98
7440	4971	C	E												E		N			3,590,320.89
7440	4981	D	E												E		N			-1,709,487.91
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-3,874,395.16
8693	4902	C	E						DISC						E		N			6,886,103.68
															Line Number Total:					3,011,708.52
9000	4802	C	B						DISC						E		N			-3,874,395.16
9000	4902	C	E						DISC						E		N			6,886,103.68

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:	3,011,708.52
9502	4801	C	E												E		N			22,891,285.07
9502	4871	D	E												E		N			-17,585,281.47
9502	4881	D	E												E		N			-5,306,003.60
9502	4901	D	E												E		N			-1,880,832.98
9502	4971	C	E												E		N			3,590,320.89
9502	4981	D	E												E		N			-1,709,487.91
																			Line Number Total:	0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -99 /01 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1109

1000	Total new obligations	5,139,740,906.48
2140	Unobligated balance carried forward, start of year	1,738,820,247.67
2210	Resources available from recoveries of prior year obligations	9,287,866.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	550,000.00
2398	Unobligated balance expiring or withdrawn	-7,827,293.83
2440	Unobligated balance carried forward, end of year	2,093,585,434.36
4000	Appropriation	5,631,567,000.00
4035	Appropriation permanently reduced	-18,214,320.00
4036	Unobligated balance permanently reduced	-4,300,000.00
4100	Transferred to other accounts [Treas Acct]	-162,001,000.00
5800	Offsetting collections (cash)	51,631,437.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-6,187,596.00
7240	Obligated balance, start of year	3,146,678,707.42
7320	Total outlays (gross)	-3,401,657,341.61
7340	Adjustments in expired accounts (net)	-14,068,436.02
7410	Change in uncollected customer payments from Federal sources (expired)	29,160.00
7440	Obligated balance, end of year	4,867,622,726.27
8690	Outlays from new discretionary authority	815,831,512.31
8693	Outlays from discretionary balances	2,585,825,829.30
8800	Federal sources	-51,631,437.00
9000	Outlays	3,350,025,904.61
9502	Unpaid obligation, end of year	4,876,171,604.73

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /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			135,597.62
1000	4901	C	B												U		N			-83,082.00
1000	4901	C	E												U		N			31,454.68
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
2210	4971	D	E												U		N			31,454.68
2440	4510	D	E			A									U	X	N			-80,300,000.00
2440	4610	C	E												U	X	N			80,340,836.04
															Line Number Total:					40,836.04
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			135,597.62
7440	4901	C	E												U		N			31,454.68
7440	4971	D	E												U		N			-31,454.68
															Line Number Total:					135,597.62
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			135,597.62
9502	4901	C	E												U		N			31,454.68
9502	4971	D	E												U		N			-31,454.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /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
															Line Number Total:					135,597.62

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -00 /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	4871	D	E												E		N			-268.64
7340	4902	C	E						DISC						E		N			34,042.30
															Line Number Total:					-268.64
7440	4801	C	E												E		N			268.64
7440	4871	D	E												E		N			-268.64
															Line Number Total:					0.00
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
9502	4871	D	E												E		N			-268.64
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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			-12,942,206.59
7320	4902	C	E						DISC						E		N			-135,806,549.39
															Line Number Total:					-24,390,005.47
7340	4801	C	B												E		N			-93,886,903.15
7340	4801	C	E												E		N			84,796,941.34
7340	4802	C	B						DISC						E		N			-124,358,750.51
7340	4802	C	E						DISC						E		N			12,942,206.59
7340	4901	C	B												E		N			-27,335,373.73
7340	4901	C	E												E		N			12,035,330.07
7340	4902	C	E						DISC						E		N			135,806,549.39
7340	4971	D	E												E		N			-8,678,081.39
															Line Number Total:					-8,678,081.39
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			84,796,941.34
7440	4901	C	E												E		N			12,035,330.07

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- -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			-8,678,081.39
															Line Number Total:					88,154,190.02
8693	4802	C	B						DISC						E		N			-124,358,750.51
8693	4802	C	E						DISC						E		N			12,942,206.59
8693	4902	C	E						DISC						E		N			135,806,549.39
															Line Number Total:					24,390,005.47
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			12,942,206.59
9000	4902	C	E						DISC						E		N			135,806,549.39
															Line Number Total:					24,390,005.47
9502	4801	C	E												E		N			84,796,941.34
9502	4901	C	E												E		N			12,035,330.07
9502	4971	D	E												E		N			-8,678,081.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -00 /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:					88,154,190.02

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			-1,476,315.76
7320	4902	C	E						DISC						E		N			-4,028,368.49
															Line Number Total:					-3,850,514.31
7340	4801	C	B												E		N			-1,969,635.40
7340	4801	C	E												E		N			7,080,599.96
7340	4802	C	B						DISC						E		N			-1,654,169.94
7340	4802	C	E						DISC						E		N			1,476,315.76
7340	4901	C	B												E		N			-8,749,062.30
7340	4901	C	E												E		N			162,228.85
7340	4902	C	E						DISC						E		N			4,028,368.49
7340	4971	D	E												E		N			-7,574.36
															Line Number Total:					367,071.06
7440	4801	C	E												E		N			7,080,599.96
7440	4901	C	E												E		N			162,228.85
7440	4971	D	E												E		N			-7,574.36
															Line Number Total:					7,235,254.45
8693	4802	C	B						DISC						E		N			-1,654,169.94
8693	4802	C	E						DISC						E		N			1,476,315.76
8693	4902	C	E						DISC						E		N			4,028,368.49
															Line Number Total:					3,850,514.31
9000	4802	C	B						DISC						E		N			-1,654,169.94
9000	4802	C	E						DISC						E		N			1,476,315.76
9000	4902	C	E						DISC						E		N			4,028,368.49
															Line Number Total:					3,850,514.31
9502	4801	C	E												E		N			7,080,599.96
9502	4901	C	E												E		N			162,228.85
9502	4971	D	E												E		N			-7,574.36

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -00 /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:					7,235,254.45

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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			-128,022,090.97
7320	4902	C	E						DISC						E		N			-98,745,284.26
															Line Number Total:					-41,396,227.35
7340	4801	C	B												E		N			-101,721,141.33
7340	4801	C	E												E		N			112,552,597.64
7340	4802	C	B						DISC						E		N			-185,371,147.88
7340	4802	C	E						DISC						E		N			128,022,090.97
7340	4901	C	B												E		N			-86,768,424.40
7340	4901	C	E												E		N			34,578,898.86
7340	4902	C	E						DISC						E		N			98,745,284.26
7340	4971	D	E												E		N			-8,520,611.09
															Line Number Total:					-8,482,452.97
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			-169,241.40
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			1,299.17
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			-169,241.40
7440	4251	C	E				F		DISC						E		N			1,299.17
7440	4251	D	E				E		DISC						E		N			-2,320.90
7440	4801	C	E												E		N			112,552,597.64
7440	4901	C	E												E		N			34,578,898.86

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			-8,520,611.09
															Line Number Total:					138,448,970.98
8693	4802	C	B						DISC						E		N			-185,371,147.88
8693	4802	C	E						DISC						E		N			128,022,090.97
8693	4902	C	E						DISC						E		N			98,745,284.26
															Line Number Total:					41,396,227.35
8800	4222	C	B				F		DISC						E		N			-288,814.81
8800	4222	C	E				F		DISC						E		N			1,215,663.16
8800	4252	D	E				F		DISC						E		N			-922,596.35
															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			-1,215,663.16
8896	4222	D	E				X		DISC						E		N			1,429,140.33
8896	4252	D	E				F		DISC						E		N			922,596.35
															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			1,215,663.16
9000	4222	D	E				X		DISC						E		N			-1,429,140.33
9000	4252	D	E				F		DISC						E		N			-922,596.35
9000	4802	C	B						DISC						E		N			-185,371,147.88
9000	4802	C	E						DISC						E		N			128,022,090.97
9000	4902	C	E						DISC						E		N			98,745,284.26
															Line Number Total:					41,400,479.35
9502	4801	C	E												E		N			112,552,597.64
9502	4901	C	E												E		N			34,578,898.86
9502	4971	D	E												E		N			-8,520,611.09

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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:					138,610,885.41

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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			-484,616,206.18
7320	4902	C	E						DISC						E		N			-453,975,536.78
															Line Number Total:					-163,922,822.55
7340	4801	C	B												E		N			-161,853,613.87
7340	4801	C	E												E		N			2,383,406.14
7340	4801	D	E												E		N			-125,290,866.10
7340	4802	C	B						DISC						E		N			-774,668,920.41
7340	4802	C	E						DISC						E		N			484,616,206.18
7340	4901	C	B												E		N			-221,233,558.40
7340	4901	C	E												E		N			342,107,230.68
7340	4902	C	E						DISC						E		N			453,975,536.78
7340	4971	D	E												E		N			-25,298,776.75
															Line Number Total:					-25,263,355.75
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			3,687,588.09
7410	4221	D	E				F		DISC						E		N			-3,613,950.74
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			-74.70
7410	4251	D	E				F		DISC						E		N			-56,038.76
															Line Number Total:					891,395.69
7440	4221	C	E				E		DISC						E		N			3,687,588.09
7440	4221	D	E				F		DISC						E		N			-3,613,950.74
7440	4251	D	E				E		DISC						E		N			-74.70
7440	4251	D	E				F		DISC						E		N			-56,038.76
7440	4801	C	E												E		N			2,383,406.14

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- -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			-125,290,866.10
7440	4901	C	E												E		N			342,107,230.68
7440	4971	D	E												E		N			-25,298,776.75
															Line Number Total:					193,918,517.86
8693	4802	C	B						DISC						E		N			-774,668,920.41
8693	4802	C	E						DISC						E		N			484,616,206.18
8693	4902	C	E						DISC						E		N			453,975,536.78
															Line Number Total:					163,922,822.55
8800	4222	C	B				F		DISC						E		N			-595,207.46
8800	4222	C	E				F		DISC						E		N			973,635.46
8800	4252	D	E				F		DISC						E		N			-378,428.00
															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			9,330.74
															Line Number Total:					9,330.74
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			-973,635.46
8896	4222	D	E				X		DISC						E		N			4,341,112.16
8896	4252	C	E				E		DISC						E		N			-9,330.74
8896	4252	D	E				F		DISC						E		N			378,428.00
															Line Number Total:					-9,330.74
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			973,635.46
9000	4222	D	E				X		DISC						E		N			-4,341,112.16
9000	4252	C	E				E		DISC						E		N			9,330.74
9000	4252	D	E				F		DISC						E		N			-378,428.00
9000	4802	C	B						DISC						E		N			-774,668,920.41
9000	4802	C	E						DISC						E		N			484,616,206.18
9000	4902	C	E						DISC						E		N			453,975,536.78

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:					163,932,153.29
9502	4801	C	E												E		N			2,383,406.14
9502	4801	D	E												E		N			-125,290,866.10
9502	4901	C	E												E		N			342,107,230.68
9502	4971	D	E												E		N			-25,298,776.75
															Line Number Total:					193,900,993.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03 /05 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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			-635,306,878.50
7320	4902	C	E						DISC						E		N			-2,881,871,064.20
															Line Number Total:					-773,440,814.95
7340	4801	C	B												E		N			-1,300,645,233.71
7340	4801	C	E												E		N			548,837,836.21
7340	4802	C	B						DISC						E		N			-2,743,737,127.75
7340	4802	C	E						DISC						E		N			635,306,878.50
7340	4901	C	B												E		N			-54,147,608.42
7340	4901	C	E												E		N			33,776,722.77
7340	4902	C	E						DISC						E		N			2,881,871,064.20
7340	4971	D	E												E		N			-19,224,881.69
															Line Number Total:					-17,962,349.89
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			10,463,458.79
7410	4221	D	E				F		DISC						E		N			-10,462,378.06
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			356,670.00
7410	4251	D	E				E		DISC						E		N			-451,854.00
															Line Number Total:					3,200,745.29
7440	4221	C	E				E		DISC						E		N			10,463,458.79
7440	4221	D	E				F		DISC						E		N			-10,462,378.06
7440	4251	C	E				F		DISC						E		N			356,670.00
7440	4251	D	E				E		DISC						E		N			-451,854.00
7440	4801	C	E												E		N			548,837,836.21
7440	4901	C	E												E		N			33,776,722.77

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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	4971	D	E												E		N			-19,224,881.69
															Line Number Total:					563,295,574.02
8693	4802	C	B						DISC						E		N			-2,743,737,127.75
8693	4802	C	E						DISC						E		N			635,306,878.50
8693	4902	C	E						DISC						E		N			2,881,871,064.20
															Line Number Total:					773,440,814.95
8800	4222	C	B				F		DISC						E		N			-3,289,327.69
8800	4222	C	E				F		DISC						E		N			3,346,126.46
8800	4252	D	E				F		DISC						E		N			-2,470,001.67
															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			-3,346,126.46
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			2,470,001.67
															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			3,346,126.46
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			-2,470,001.67
9000	4802	C	B						DISC						E		N			-2,743,737,127.75
9000	4802	C	E						DISC						E		N			635,306,878.50
9000	4902	C	E						DISC						E		N			2,881,871,064.20
															Line Number Total:					770,247,691.66

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- -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
9502	4801	C	E												E		N			548,837,836.21
9502	4901	C	E												E		N			33,776,722.77
9502	4971	D	E												E		N			-19,224,881.69
															Line Number Total:					563,389,677.29

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			992,943,347.22
1000	4802	C	B						DISC						U		Y			-2,413,264,205.92
1000	4802	C	E						DISC						U		Y			1,130,520,385.61
1000	4901	C	B												U		Y			-647,264,095.61
1000	4901	C	E												U		Y			427,963,413.01
1000	4902	C	E						DISC						U		Y			3,414,933,697.66
															Line Number Total:					463,075,212.49
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
2221	4190	C	E								57	3020			U		Y			-48,325,000.00
2398	4510	C	E			A									U	X	Y			-465,832,713.99
2398	4610	D	E												U	X	Y			440,024,496.88
2398	4700	C	E												U	X	Y			-9,916,862.73
															Line Number Total:					-35,725,079.84
5800	4222	C	B				F		DISC						U		Y			32,181,424.64
5800	4222	D	B				X		DISC						U		Y			-49,460,894.18
5800	4222	C	E				F		DISC						U		Y			-41,872,990.69
5800	4222	D	E				X		DISC						U		Y			49,460,894.18
5800	4252	D	E				E		DISC						U		Y			3,668,774.52
5800	4252	D	E				F		DISC						U		Y			24,802,551.74
															Line Number Total:					18,779,760.21
5810	4221	C	B				E		DISC						U		Y			12,084,432.99

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04 /06 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				F		DISC						U		Y			-38,541,086.06
5810	4221	C	E				E		DISC						U		Y			-20,336,068.65
5810	4221	D	E				F		DISC						U		Y			26,600,612.28
5810	4251	D	B				E		DISC						U		Y			-935,801.64
5810	4251	D	B				F		DISC						U		Y			-248,293.12
5810	4251	D	E				F		DISC						U		Y			534,837.92
															Line Number Total:					-20,841,366.28
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			-1,130,520,385.61
7320	4902	C	E						DISC						U		Y			-3,414,933,697.66
															Line Number Total:					-2,132,189,877.35
7440	4221	C	E				E		DISC						U		Y			20,336,068.65
7440	4221	D	E				F		DISC						U		Y			-26,600,612.28
7440	4251	D	E				F		DISC						U		Y			-534,837.92
7440	4801	C	E												U		Y			992,943,347.22
7440	4901	C	E												U		Y			427,963,413.01
7440	4971	D	E												U		Y			-8,772,950.67
															Line Number Total:					1,405,334,428.01
8693	4802	C	B						DISC						U		Y			-2,413,264,205.92
8693	4802	C	E						DISC						U		Y			1,130,520,385.61
8693	4902	C	E						DISC						U		Y			3,414,933,697.66
															Line Number Total:					2,132,189,877.35
8800	4222	C	B				F		DISC						U		Y			-32,181,424.64
8800	4222	C	E				F		DISC						U		Y			41,872,990.69
8800	4252	D	E				F		DISC						U		Y			-24,802,551.74

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:					-15,110,985.69
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			-3,668,774.52
															Line Number Total:					-3,668,774.52
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			41,872,990.69
9000	4222	D	E				X		DISC						U		Y			-49,460,894.18
9000	4252	D	E				E		DISC						U		Y			-3,668,774.52
9000	4252	D	E				F		DISC						U		Y			-24,802,551.74
9000	4802	C	B						DISC						U		Y			-2,413,264,205.92
9000	4802	C	E						DISC						U		Y			1,130,520,385.61
9000	4902	C	E						DISC						U		Y			3,414,933,697.66
															Line Number Total:					2,113,410,117.14
9502	4801	C	E												U		Y			992,943,347.22
9502	4901	C	E												U		Y			427,963,413.01
9502	4971	D	E												U		Y			-8,772,950.67
															Line Number Total:					1,412,133,809.56

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			2,884,737,425.98
1000	4802	C	B						DISC						U		N			-2,067,672,543.72
1000	4802	C	E						DISC						U		N			2,585,487,900.49
1000	4901	C	B												U		N			-1,226,147,616.68
1000	4901	C	E												U		N			609,980,921.89
1000	4902	C	E						DISC						U		N			5,080,448,941.54
															Line Number Total:					3,125,451,055.11
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
2221	4190	C	E								57	3020			U		N			-10,000,000.00
2440	4510	C	E			A									U	X	N			248,549,674.47
2440	4610	C	E												U	X	N			419,790,632.31
2440	4700	C	E												U	X	N			265,818,926.88
															Line Number Total:					934,159,233.66
5800	4222	D	B				F		DISC						U		N			-71,348,703.16
5800	4222	D	E				F		DISC						U		N			27,620,480.03
5800	4252	D	E				E		DISC						U		N			1,338,637.61
5800	4252	D	E				F		DISC						U		N			60,856,555.56
															Line Number Total:					18,466,970.04
5810	4221	D	B				E		DISC						U		N			-5,100,000.00
5810	4221	D	B				F		DISC						U		N			-26,416,925.41
5810	4221	C	E				E		DISC						U		N			-5,596,644.02
5810	4221	D	E				F		DISC						U		N			18,168,083.80
5810	4251	D	B				E		DISC						U		N			-256,665.23

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
5810	4251	D	E				E		DISC						U		N			4,786.29
															Line Number Total:					-19,197,364.57
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			-2,585,487,900.49
7320	4902	C	E						DISC						U		N			-5,080,448,941.54
															Line Number Total:					-5,598,264,298.31
7440	4221	C	E				E		DISC						U		N			5,596,644.02
7440	4221	D	E				F		DISC						U		N			-18,168,083.80
7440	4251	D	E				E		DISC						U		N			-4,786.29
7440	4801	C	E												U		N			2,884,737,425.98
7440	4901	C	E												U		N			609,980,921.89
7440	4971	D	E												U		N			-7,517,459.63
															Line Number Total:					3,474,624,662.17
8693	4802	C	B						DISC						U		N			-2,067,672,543.72
8693	4802	C	E						DISC						U		N			2,585,487,900.49
8693	4902	C	E						DISC						U		N			5,080,448,941.54
															Line Number Total:					5,598,264,298.31
8800	4222	D	B				F		DISC						U		N			71,348,703.16
8800	4222	D	E				F		DISC						U		N			-27,620,480.03
8800	4252	D	E				F		DISC						U		N			-60,856,555.56
															Line Number Total:					-17,128,332.43
8840	4252	D	E				E		DISC						U		N			-1,338,637.61
9000	4222	D	B				F		DISC						U		N			71,348,703.16
9000	4222	D	E				F		DISC						U		N			-27,620,480.03

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				E		DISC						U		N			-1,338,637.61
9000	4252	D	E				F		DISC						U		N			-60,856,555.56
9000	4802	C	B						DISC						U		N			-2,067,672,543.72
9000	4802	C	E						DISC						U		N			2,585,487,900.49
9000	4902	C	E						DISC						U		N			5,080,448,941.54
															Line Number Total:					5,579,797,328.27
9502	4801	C	E												U		N			2,884,737,425.98
9502	4901	C	E												U		N			609,980,921.89
9502	4971	D	E												U		N			-7,517,459.63
															Line Number Total:					3,487,200,888.24

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- -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			5,206,949,634.01
1000	4802	C	E						DISC						U		N			2,117,850,803.43
1000	4901	C	E												U		N			177,163,792.10
1000	4902	C	E						DISC						U		N			988,499,270.86
															Line Number Total:					8,490,463,500.40
2440	4510	C	E			A									U	X	N			662,235,424.64
2440	4610	C	E												U	X	N			2,655,352,034.04
2440	4700	C	E												U	X	N			1,592,890,546.56
															Line Number Total:					4,910,478,005.24
4000	4119	D	E	P	109148				DISC				X		U		N	1		13,540,330,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-171,035,106.00
4100	4170	C	E	P	109148				DISC		57	3850			U		N			-82,412,000.00
5800	4222	D	E				F		DISC						U		N			29,624,132.04
5800	4252	D	E				E		DISC						U		N			3,284,498.47
5800	4252	D	E				F		DISC						U		N			13,320,353.17
															Line Number Total:					46,228,983.68
5810	4221	D	E				F		DISC						U		N			56,751,087.80
5810	4251	D	E				E		DISC						U		N			11,078,540.16
															Line Number Total:					67,829,627.96
7320	4802	C	E						DISC						U		N			-2,117,850,803.43
7320	4902	C	E						DISC						U		N			-988,499,270.86
															Line Number Total:					-3,106,350,074.29
7440	4221	D	E				F		DISC						U		N			-56,751,087.80
7440	4251	D	E				E		DISC						U		N			-11,078,540.16
7440	4801	C	E												U		N			5,206,949,634.01
7440	4901	C	E												U		N			177,163,792.10
															Line Number Total:					5,316,283,798.15
8690	4802	C	E						DISC						U		N			2,117,850,803.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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			988,499,270.86
															Line Number Total:					3,106,350,074.29
8800	4222	D	E				F		DISC						U		N			-29,624,132.04
8800	4252	D	E				F		DISC						U		N			-13,320,353.17
															Line Number Total:					-42,944,485.21
8840	4252	D	E				E		DISC						U		N			-3,284,498.47
9000	4222	D	E				F		DISC						U		N			-29,624,132.04
9000	4252	D	E				E		DISC						U		N			-3,284,498.47
9000	4252	D	E				F		DISC						U		N			-13,320,353.17
9000	4802	C	E						DISC						U		N			2,117,850,803.43
9000	4902	C	E						DISC						U		N			988,499,270.86
															Line Number Total:					3,060,121,090.61
9502	4801	C	E												U		N			5,206,949,634.01
9502	4901	C	E												U		N			177,163,792.10
															Line Number Total:					5,384,113,426.11

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -99 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	4902	C	E						DISC						E		N			-50,386,417.21
															Line Number Total:					-26,109,734.27
7340	4801	C	B												E		N			-53,257,164.14
7340	4801	C	E												E		N			6,222,016.06
7340	4802	C	B						DISC						E		N			-24,276,682.94
7340	4871	D	E												E		N			-6,222,016.06
7340	4901	C	B												E		N			-20,350,644.75
7340	4901	C	E												E		N			41,682,515.51
7340	4902	C	E						DISC						E		N			50,386,417.21
7340	4971	D	E												E		N			-41,682,515.51
															Line Number Total:					-47,498,074.62
7410	4221	C	B				E		DISC						E		N			-53,440.51
7410	4221	D	B				F		DISC						E		N			53,440.51
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,222,016.06
7440	4871	D	E												E		N			-6,222,016.06
7440	4901	C	E												E		N			41,682,515.51
7440	4971	D	E												E		N			-41,682,515.51
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-24,276,682.94
8693	4902	C	E						DISC						E		N			50,386,417.21
															Line Number Total:					26,109,734.27
8800	4222	C	B				F		DISC						E		N			-53,403.45
8800	4222	C	E				F		DISC						E		N			246,483.45
8800	4252	D	E				F		DISC						E		N			-193,080.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -99 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															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			-246,483.45
8896	4222	D	E				X		DISC						E		N			246,483.45
8896	4252	D	E				F		DISC						E		N			193,080.00
															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			246,483.45
9000	4222	D	E				X		DISC						E		N			-246,483.45
9000	4252	D	E				F		DISC						E		N			-193,080.00
9000	4802	C	B						DISC						E		N			-24,276,682.94
9000	4902	C	E						DISC						E		N			50,386,417.21
															Line Number Total:					26,109,734.27
9502	4801	C	E												E		N			6,222,016.06
9502	4871	D	E												E		N			-6,222,016.06
9502	4901	C	E												E		N			41,682,515.51
9502	4971	D	E												E		N			-41,682,515.51
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -99 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3010

1000	Total new obligations	12,078,989,768.00
2140	Unobligated balance carried forward, start of year	4,603,246,552.76
2210	Resources available from recoveries of prior year obligations	16,321,864.98
2221	Unobligated balance transferred to other accounts [Treas Acct]	-58,325,000.00
2398	Unobligated balance expiring or withdrawn	-35,725,079.84
2440	Unobligated balance carried forward, end of year	5,844,678,074.94
4000	Appropriation	13,540,330,000.00
4035	Appropriation permanently reduced	-171,035,106.00
4100	Transferred to other accounts [Treas Acct]	-82,412,000.00
5800	Offsetting collections (cash)	83,475,713.93
5810	Change in uncollected customer payments from Federal sources (unexpired)	27,790,897.11
7240	Obligated balance, start of year	11,125,958,130.43
7320	Total outlays (gross)	-11,869,978,771.84
7340	Adjustments in expired accounts (net)	-107,517,512.20
7410	Change in uncollected customer payments from Federal sources (expired)	4,092,140.98
7440	Obligated balance, end of year	11,187,430,993.28
8690	Outlays from new discretionary authority	3,106,380,434.98
8693	Outlays from discretionary balances	8,763,598,336.86
8800	Federal sources	-77,592,754.23
8840	Non-Federal sources	-9,062,500.25
8896	Portion of offsetting collections (cash) credited to expired accounts	3,179,540.55
9000	Outlays	11,783,323,517.36
9502	Unpaid obligation, end of year	11,274,874,722.67

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			-4,075,612.70
7320	4902	C	E						DISC						E		N			-74,051,192.48
															Line Number Total:					-7,832,110.99
7340	4801	C	B												E		N			-25,218,162.31
7340	4801	C	E												E		N			19,553,599.93
7340	4802	C	B						DISC						E		N			-70,294,694.19
7340	4802	C	E						DISC						E		N			4,075,612.70
7340	4901	C	B												E		N			-3,666,627.25
7340	4901	C	E												E		N			1,499,078.64
7340	4902	C	E						DISC						E		N			74,051,192.48
7340	4971	D	E												E		N			-47,768.44
															Line Number Total:					-47,768.44
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			19,553,599.93
7440	4901	C	E												E		N			1,499,078.64
7440	4971	D	E												E		N			-47,768.44
															Line Number Total:					21,004,910.13
8693	4802	C	B						DISC						E		N			-70,294,694.19
8693	4802	C	E						DISC						E		N			4,075,612.70
8693	4902	C	E						DISC						E		N			74,051,192.48

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:					7,832,110.99
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			4,075,612.70
9000	4902	C	E						DISC						E		N			74,051,192.48
															Line Number Total:					7,832,110.99
9502	4801	C	E												E		N			19,553,599.93
9502	4901	C	E												E		N			1,499,078.64
9502	4971	D	E												E		N			-47,768.44
															Line Number Total:					21,004,910.13

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -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			-209,020,788.84
7320	4902	C	E						DISC						E		N			-83,163,125.55
															Line Number Total:					-29,903,228.01
7340	4801	C	B												E		N			-69,133,856.77
7340	4801	C	E												E		N			41,498,799.97
7340	4802	C	B						DISC						E		N			-262,280,686.38
7340	4802	C	E						DISC						E		N			209,020,788.84
7340	4901	C	B												E		N			-3,488,015.49
7340	4901	C	E												E		N			1,596,710.86
7340	4902	C	E						DISC						E		N			83,163,125.55
7340	4971	D	E												E		N			-1,416,241.84
															Line Number Total:					-1,039,375.26
7440	4801	C	E												E		N			41,498,799.97
7440	4901	C	E												E		N			1,596,710.86
7440	4971	D	E												E		N			-1,416,241.84
															Line Number Total:					41,679,268.99
8693	4802	C	B						DISC						E		N			-262,280,686.38
8693	4802	C	E						DISC						E		N			209,020,788.84
8693	4902	C	E						DISC						E		N			83,163,125.55
															Line Number Total:					29,903,228.01
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			209,020,788.84
9000	4902	C	E						DISC						E		N			83,163,125.55
															Line Number Total:					29,903,228.01
9502	4801	C	E												E		N			41,498,799.97
9502	4901	C	E												E		N			1,596,710.86
9502	4971	D	E												E		N			-1,416,241.84
															Line Number Total:					41,679,268.99

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -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			-314,447,100.20
7320	4902	C	E						DISC						E		N			-121,238,896.40
7320	4902	D	E						DISC						E		N			345,713.06
																Line Number Total:				-69,754,286.94
7340	4801	C	B												E		N			-143,788,907.66
7340	4801	C	E												E		N			122,315,481.52
7340	4802	C	B						DISC						E		N			-365,585,996.60
7340	4802	C	E						DISC						E		N			314,447,100.20
7340	4901	C	B												E		N			-25,374,026.51
7340	4901	D	E												E		N			-18,562,331.53
7340	4902	C	E						DISC						E		N			121,238,896.40
7340	4902	D	E						DISC						E		N			-345,713.06
7340	4971	D	E												E		N			-6,169,125.67
																Line Number Total:				-1,824,622.91
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			122,315,481.52
7440	4901	D	E												E		N			-18,562,331.53
7440	4971	D	E												E		N			-6,169,125.67
																Line Number Total:				97,507,717.72
8693	4802	C	B						DISC						E		N			-365,585,996.60
8693	4802	C	E						DISC						E		N			314,447,100.20

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -02 /04 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			121,238,896.40
8693	4902	D	E						DISC						E		N			-345,713.06
															Line Number Total:					69,754,286.94
8800	4222	C	B				F		DISC						E		N			-1,898,877.15
8800	4222	C	E				F		DISC						E		N			1,553,164.09
8800	4252	C	E				F		DISC						E		N			345,713.06
															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			-1,553,164.09
8896	4222	D	E				X		DISC						E		N			2,006,864.18
8896	4252	C	E				F		DISC						E		N			-345,713.06
															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			1,553,164.09
9000	4222	D	E				X		DISC						E		N			-2,006,864.18
9000	4252	C	E				F		DISC						E		N			345,713.06
9000	4802	C	B						DISC						E		N			-365,585,996.60
9000	4802	C	E						DISC						E		N			314,447,100.20
9000	4902	C	E						DISC						E		N			121,238,896.40
9000	4902	D	E						DISC						E		N			-345,713.06
															Line Number Total:					69,754,286.94
9502	4801	C	E												E		N			122,315,481.52
9502	4901	D	E												E		N			-18,562,331.53
9502	4971	D	E												E		N			-6,169,125.67
															Line Number Total:					97,584,024.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -03 /05 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-307,359,183.61
7320	4902	C	E						DISC						E		N			-74,752,628.73
															Line Number Total:					-33,098,498.49
7340	4801	C	B												E		N			-146,682,398.28
7340	4801	C	E												E		N			109,845,805.32
7340	4802	C	B						DISC						E		N			-349,013,313.85
7340	4802	C	E						DISC						E		N			307,359,183.61
7340	4901	C	B												E		N			-93,350,377.49
7340	4901	C	E												E		N			97,088,471.96
7340	4902	C	E						DISC						E		N			74,752,628.73
7340	4971	D	E												E		N			-60,103,685.67
															Line Number Total:					-60,103,685.67
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			109,845,805.32
7440	4901	C	E												E		N			97,088,471.96
7440	4971	D	E												E		N			-60,103,685.67
															Line Number Total:					146,830,591.61
8693	4802	C	B						DISC						E		N			-349,013,313.85
8693	4802	C	E						DISC						E		N			307,359,183.61
8693	4902	C	E						DISC						E		N			74,752,628.73

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:					33,098,498.49
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			307,359,183.61
9000	4902	C	E						DISC						E		N			74,752,628.73
															Line Number Total:					33,146,946.33
9502	4801	C	E												E		N			109,845,805.32
9502	4901	C	E												E		N			97,088,471.96
9502	4971	D	E												E		N			-60,103,685.67
															Line Number Total:					146,830,591.61

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			534,875,490.30
1000	4802	C	B						DISC						U		Y			-566,103,391.66
1000	4802	C	E						DISC						U		Y			494,956,426.86
1000	4901	C	B												U		Y			-231,931,853.17
1000	4901	C	E												U		Y			9,639,787.76
1000	4902	C	E						DISC						U		Y			492,458,696.61
1000	4902	D	E						DISC						U		Y			-569,184.03
															Line Number Total:					188,601,460.05
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			584,969.40
2222	4190	D	E								57	3020			U		Y			54,455,000.00
2398	4510	C	E			A									U	X	Y			-51,395,638.79
2398	4610	D	E												U	X	Y			42,460,882.61
2398	4700	C	E												U	X	Y			-66,504,438.35
															Line Number Total:					-75,439,194.53
5800	4222	C	B				F		DISC						U		Y			705,724.53
5800	4222	D	B				X		DISC						U		Y			-860,728.69
5800	4222	C	E				F		DISC						U		Y			-721,509.90
5800	4222	D	E				X		DISC						U		Y			860,728.69
5800	4252	C	E				F		DISC						U		Y			-569,184.03
															Line Number Total:					-584,969.40
5810	4221	C	B				E		DISC						U		Y			705,724.53
5810	4221	D	B				F		DISC						U		Y			-705,724.53
5810	4221	C	E				E		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
5810	4221	D	E				F		DISC						U		Y			712,416.40
															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			-494,956,426.86
7320	4902	C	E						DISC						U		Y			-492,458,696.61
7320	4902	D	E						DISC						U		Y			569,184.03
															Line Number Total:					-420,742,547.78
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			534,875,490.30
7440	4901	C	E												U		Y			9,639,787.76
7440	4971	D	E												U		Y			-584,969.40
															Line Number Total:					543,930,308.66
8693	4802	C	B						DISC						U		Y			-566,103,391.66
8693	4802	C	E						DISC						U		Y			494,956,426.86
8693	4902	C	E						DISC						U		Y			492,458,696.61
8693	4902	D	E						DISC						U		Y			-569,184.03
															Line Number Total:					420,742,547.78
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			569,184.03
															Line Number Total:					584,969.40
8840	4222	D	B				X		DISC						U		Y			860,728.69
8840	4222	D	E				X		DISC						U		Y			-860,728.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -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
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			569,184.03
9000	4802	C	B						DISC						U		Y			-566,103,391.66
9000	4802	C	E						DISC						U		Y			494,956,426.86
9000	4902	C	E						DISC						U		Y			492,458,696.61
9000	4902	D	E						DISC						U		Y			-569,184.03
															Line Number Total:					421,327,517.18
9502	4801	C	E												U		Y			534,875,490.30
9502	4901	C	E												U		Y			9,639,787.76
9502	4971	D	E												U		Y			-584,969.40
															Line Number Total:					543,930,308.66

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- -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			541,551,174.66
1000	4802	C	B						DISC						U		N			-81,607,515.21
1000	4802	C	E						DISC						U		N			329,538,058.96
1000	4901	C	B												U		N			-94,474,555.25
1000	4901	C	E												U		N			120,486,630.03
1000	4902	C	E						DISC						U		N			1,133,340,827.07
1000	4902	D	E						DISC						U		N			-8,279,861.89
															Line Number Total:					187,731,186.60
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			10,747,035.38
2221	4190	C	E								57	3600			U		N			-47,806,000.00
2440	4510	C	E			A									U	X	N			37,800,102.20
2440	4610	C	E												U	X	N			34,637,721.58
2440	4700	C	E												U	X	N			177,102,118.46
															Line Number Total:					249,539,942.24
4036	4393	C	E	P	109148				DISC						U		N			-92,000,000.00
5800	4222	D	B				F		DISC						U		N			-15,891,003.81
5800	4222	D	E				F		DISC						U		N			12,482,604.79
5800	4252	C	E				E		DISC						U		N			-526,873.75
5800	4252	C	E				F		DISC						U		N			-8,349,702.53
															Line Number Total:					-12,284,975.30
5810	4221	C	B				F		DISC						U		N			52,300.00
5810	4221	C	E				E		DISC						U		N			-232,294.34
5810	4221	D	E				F		DISC						U		N			232,294.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -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
5810	4251	C	B				E		DISC						U		N			521,726.36
															Line Number Total:					574,026.36
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			-329,538,058.96
7320	4902	C	E						DISC						U		N			-1,133,340,827.07
7320	4902	D	E						DISC						U		N			8,279,861.89
															Line Number Total:					-1,372,991,508.93
7440	4221	C	E				E		DISC						U		N			232,294.34
7440	4221	D	E				F		DISC						U		N			-232,294.34
7440	4801	C	E												U		N			541,551,174.66
7440	4901	C	E												U		N			120,486,630.03
7440	4971	D	E												U		N			-10,747,035.38
															Line Number Total:					651,290,769.31
8693	4802	C	B						DISC						U		N			-81,607,515.21
8693	4802	C	E						DISC						U		N			329,538,058.96
8693	4902	C	E						DISC						U		N			1,133,340,827.07
8693	4902	D	E						DISC						U		N			-8,279,861.89
															Line Number Total:					1,372,991,508.93
8800	4222	D	B				F		DISC						U		N			15,891,003.81
8800	4222	D	E				F		DISC						U		N			-12,482,604.79
8800	4252	C	E				F		DISC						U		N			8,349,702.53
															Line Number Total:					11,758,101.55
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			-12,482,604.79

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -05 /07 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				E		DISC						U		N			526,873.75
9000	4252	C	E				F		DISC						U		N			8,349,702.53
9000	4802	C	B						DISC						U		N			-81,607,515.21
9000	4802	C	E						DISC						U		N			329,538,058.96
9000	4902	C	E						DISC						U		N			1,133,340,827.07
9000	4902	D	E						DISC						U		N			-8,279,861.89
															Line Number Total:					1,385,276,484.23
9502	4801	C	E												U		N			541,551,174.66
9502	4901	C	E												U		N			120,486,630.03
9502	4971	D	E												U		N			-10,747,035.38
															Line Number Total:					651,290,769.31

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- -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			1,845,403,906.20
1000	4802	C	E						DISC						U		N			148,994,726.38
1000	4901	C	E												U		N			64,381,007.44
1000	4902	C	E						DISC						U		N			1,999,503,342.75
															Line Number Total:					4,058,282,982.77
2440	4510	C	E			A									U	X	N			180,265,330.13
2440	4610	C	E												U	X	N			510,663,553.12
2440	4700	C	E												U	X	N			384,556,316.11
															Line Number Total:					1,075,485,199.36
4000	4119	D	E	P	109148				DISC				X		U		N	1		5,191,474,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-154,297,926.00
4200	4170	D	E	P	109148				DISC		57	3020			U		N			61,945,000.00
5800	4222	D	E				F		DISC						U		N			5,571,604.07
5800	4252	D	E				E		DISC						U		N			708,874.22
5800	4252	D	E				F		DISC						U		N			26,511,210.84
															Line Number Total:					32,791,689.13
5810	4221	D	E				F		DISC						U		N			1,733,767.20
5810	4251	D	E				E		DISC						U		N			121,651.80
															Line Number Total:					1,855,419.00
7320	4802	C	E						DISC						U		N			-148,994,726.38
7320	4902	C	E						DISC						U		N			-1,999,503,342.75
															Line Number Total:					-2,148,498,069.13
7440	4221	D	E				F		DISC						U		N			-1,733,767.20
7440	4251	D	E				E		DISC						U		N			-121,651.80
7440	4801	C	E												U		N			1,845,403,906.20
7440	4901	C	E												U		N			64,381,007.44
															Line Number Total:					1,907,929,494.64
8690	4802	C	E						DISC						U		N			148,994,726.38

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	4902	C	E						DISC						U		N			1,999,503,342.75
															Line Number Total:					2,148,498,069.13
8800	4222	D	E				F		DISC						U		N			-5,571,604.07
8800	4252	D	E				F		DISC						U		N			-26,511,210.84
															Line Number Total:					-32,082,814.91
8840	4252	D	E				E		DISC						U		N			-708,874.22
9000	4222	D	E				F		DISC						U		N			-5,571,604.07
9000	4252	D	E				E		DISC						U		N			-708,874.22
9000	4252	D	E				F		DISC						U		N			-26,511,210.84
9000	4802	C	E						DISC						U		N			148,994,726.38
9000	4902	C	E						DISC						U		N			1,999,503,342.75
															Line Number Total:					2,115,706,380.00
9502	4801	C	E												U		N			1,845,403,906.20
9502	4901	C	E												U		N			64,381,007.44
															Line Number Total:					1,909,784,913.64

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -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
7320	4902	C	E						DISC						E		N			-3,351,646.00
7340	4801	C	B												E		N			-3,351,650.89
7340	4801	C	E												E		N			4.89
7340	4902	C	E						DISC						E		N			3,351,646.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			4.89
8693	4902	C	E						DISC						E		N			3,351,646.00
9000	4902	C	E						DISC						E		N			3,351,646.00
9502	4801	C	E												E		N			4.89

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
7320	4902	D	E						DISC						E		N			3,351,646.00
7340	4801	C	B												E		N			-15,140,446.00
7340	4801	C	E												E		N			18,891,092.00
7340	4901	C	B												E		N			-399,000.00
7340	4902	D	E						DISC						E		N			-3,351,646.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			18,891,092.00
8693	4902	D	E						DISC						E		N			-3,351,646.00
9000	4902	D	E						DISC						E		N			-3,351,646.00
9502	4801	C	E												E		N			18,891,092.00

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	4902	D	E						DISC						E		N			1,501,694.40
7340	4801	D	B												E		N			1,071,203.46
7340	4801	C	E												E		N			554,981.21
7340	4871	D	E												E		N			-554,981.21
7340	4901	C	B												E		N			-217,201.99
7340	4901	C	E												E		N			77,928.32
7340	4902	D	E						DISC						E		N			-1,501,694.40
7340	4971	D	E												E		N			-77,928.32
															Line Number Total:					-647,692.93
7440	4801	C	E												E		N			554,981.21
7440	4871	D	E												E		N			-554,981.21
7440	4901	C	E												E		N			77,928.32
7440	4971	D	E												E		N			-77,928.32
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-1,501,694.40
9000	4902	D	E						DISC						E		N			-1,501,694.40
9502	4801	C	E												E		N			554,981.21
9502	4871	D	E												E		N			-554,981.21
9502	4901	C	E												E		N			77,928.32
9502	4971	D	E												E		N			-77,928.32
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -99 /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	4902	C	E						DISC						E		N			-12,877,345.03
															Line Number Total:					-12,372,317.89
7340	4801	C	B												E		N			-35,101,089.03
7340	4801	C	E												E		N			11,134,104.19
7340	4802	C	B						DISC						E		N			-505,027.14
7340	4871	D	E												E		N			-11,134,104.19
7340	4901	C	B												E		N			-740,938.87
7340	4901	C	E												E		N			12,335,605.82
7340	4902	C	E						DISC						E		N			12,877,345.03
7340	4971	D	E												E		N			-12,335,605.82
															Line Number Total:					-23,469,710.01
7410	4221	C	B				E		DISC						E		N			-0.06
7410	4221	C	B				F		DISC						E		N			-386,455.28
7410	4251	D	B				F		DISC						E		N			415,759.80
															Line Number Total:					29,304.46
7440	4801	C	E												E		N			11,134,104.19
7440	4871	D	E												E		N			-11,134,104.19
7440	4901	C	E												E		N			12,335,605.82
7440	4971	D	E												E		N			-12,335,605.82
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-505,027.14
8693	4902	C	E						DISC						E		N			12,877,345.03
															Line Number Total:					12,372,317.89
8800	4222	C	B				F		DISC						E		N			-41,553.78

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -99 /01 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	C	E				F		DISC						E		N			457,313.58
															Line Number Total:					415,759.80
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			-457,313.58
8896	4222	D	E				X		DISC						E		N			457,313.58
															Line Number Total:					-415,759.80
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			457,313.58
9000	4222	D	E				X		DISC						E		N			-457,313.58
9000	4802	C	B						DISC						E		N			-505,027.14
9000	4902	C	E						DISC						E		N			12,877,345.03
															Line Number Total:					12,788,077.69
9502	4801	C	E												E		N			11,134,104.19
9502	4871	D	E												E		N			-11,134,104.19
9502	4901	C	E												E		N			12,335,605.82
9502	4971	D	E												E		N			-12,335,605.82
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -99 /01 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3020

1000	Total new obligations	4,434,615,629.42
2140	Unobligated balance carried forward, start of year	787,626,696.98
2210	Resources available from recoveries of prior year obligations	11,332,004.78
2221	Unobligated balance transferred to other accounts [Treas Acct]	-47,806,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	54,455,000.00
2398	Unobligated balance expiring or withdrawn	-75,439,194.53
2440	Unobligated balance carried forward, end of year	1,325,025,141.60
4000	Appropriation	5,191,474,000.00
4035	Appropriation permanently reduced	-154,297,926.00
4036	Unobligated balance permanently reduced	-92,000,000.00
4200	Transferred from other accounts [Treas Acct]	61,945,000.00
5800	Offsetting collections (cash)	19,921,744.43
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,429,445.36
7240	Obligated balance, start of year	3,263,676,449.19
7320	Total outlays (gross)	-4,093,690,873.76
7340	Adjustments in expired accounts (net)	-87,132,855.22
7410	Change in uncollected customer payments from Federal sources (expired)	29,304.46
7440	Obligated balance, end of year	3,503,736,203.95
8690	Outlays from new discretionary authority	2,148,498,069.13
8693	Outlays from discretionary balances	1,945,192,804.63
8800	Federal sources	-19,275,536.32
8840	Non-Federal sources	-182,000.47
8896	Portion of offsetting collections (cash) credited to expired accounts	-464,207.64
9000	Outlays	4,074,233,336.97
9502	Unpaid obligation, end of year	3,505,667,929.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -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 Fnd Fin Flg Typ 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	-157,048.48
															Line Number Total:			-157,048.48
7340	4801	C	B												E		N	-255,637.66
7340	4801	D	B												E		N	475.47
7340	4801	D	E												E		N	-87,883.75
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	938,964.81
7340	4902	C	E						DISC						E		N	157,048.48
7340	4971	D	E												E		N	-186,005.88
															Line Number Total:			-186,005.88
7410	4221	D	B				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:			4,465.58
7440	4251	D	E				E		DISC						E		N	-35,133.43
7440	4801	D	E												E		N	-87,883.75
7440	4901	C	E												E		N	938,964.81
7440	4971	D	E												E		N	-186,005.88
															Line Number Total:			629,941.75
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	157,048.48

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- -00 /02 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					157,048.48
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			157,048.48
															Line Number Total:					157,048.48
9502	4801	D	E												E		N			-87,883.75
9502	4901	C	E												E		N			938,964.81
9502	4971	D	E												E		N			-186,005.88
															Line Number Total:					665,075.18

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	C	E						DISC						E		N			-39,386.45
7320	4902	C	E						DISC						E		N			-311,225.84
															Line Number Total:					-370,061.16
7340	4801	C	B												E		N			-3,389,900.52
7340	4801	C	E												E		N			2,978,013.15
7340	4802	D	B						DISC						E		N			19,448.87
7340	4802	C	E						DISC						E		N			39,386.45
7340	4901	D	B												E		N			252,247.18
7340	4901	C	E												E		N			29,120.49
7340	4902	C	E						DISC						E		N			311,225.84
7340	4971	D	E												E		N			-34,762.38
															Line Number Total:					204,779.08
7410	4221	D	B				E		DISC						E		N			57,896.16
7410	4221	D	B				F		DISC						E		N			29,400.00
7410	4221	C	E				F		DISC						E		N			57,896.16
7410	4221	D	E				E		DISC						E		N			-57,896.16
7410	4251	D	B				F		DISC						E		N			16,437.42
															Line Number Total:					103,733.58
7440	4221	C	E				F		DISC						E		N			57,896.16
7440	4221	D	E				E		DISC						E		N			-57,896.16
7440	4801	C	E												E		N			2,978,013.15
7440	4901	C	E												E		N			29,120.49
7440	4971	D	E												E		N			-34,762.38
															Line Number Total:					2,972,371.26
8693	4802	D	B						DISC						E		N			19,448.87
8693	4802	C	E						DISC						E		N			39,386.45

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- -01 /03 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			311,225.84
															Line Number Total:					370,061.16
8800	4252	D	E				F		DISC						E		N			-15,782.60
8896	4252	D	E				F		DISC						E		N			15,782.60
9000	4252	D	E				F		DISC						E		N			-15,782.60
9000	4802	D	B						DISC						E		N			19,448.87
9000	4802	C	E						DISC						E		N			39,386.45
9000	4902	C	E						DISC						E		N			311,225.84
															Line Number Total:					354,278.56
9502	4801	C	E												E		N			2,978,013.15
9502	4901	C	E												E		N			29,120.49
9502	4971	D	E												E		N			-34,762.38
															Line Number Total:					2,972,371.26

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -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			-2,064,508.12
7320	4902	C	E						DISC						E		N			-19,887,678.66
															Line Number Total:					-17,409,880.23
7340	4801	C	B												E		N			-23,154,337.73
7340	4801	C	E												E		N			1,231,193.45
7340	4802	C	B						DISC						E		N			-4,542,306.55
7340	4802	C	E						DISC						E		N			2,064,508.12
7340	4901	C	B												E		N			-3,797,142.57
7340	4901	C	E												E		N			8,310,406.62
7340	4902	C	E						DISC						E		N			19,887,678.66
7340	4971	D	E												E		N			-3,514,568.67
															Line Number Total:					-3,514,568.67
7440	4801	C	E												E		N			1,231,193.45
7440	4901	C	E												E		N			8,310,406.62
7440	4971	D	E												E		N			-3,514,568.67
															Line Number Total:					6,027,031.40
8693	4802	C	B						DISC						E		N			-4,542,306.55
8693	4802	C	E						DISC						E		N			2,064,508.12
8693	4902	C	E						DISC						E		N			19,887,678.66
															Line Number Total:					17,409,880.23
9000	4802	C	B						DISC						E		N			-4,542,306.55
9000	4802	C	E						DISC						E		N			2,064,508.12
9000	4902	C	E						DISC						E		N			19,887,678.66
															Line Number Total:					17,409,880.23
9502	4801	C	E												E		N			1,231,193.45
9502	4901	C	E												E		N			8,310,406.62
9502	4971	D	E												E		N			-3,514,568.67

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:	6,027,031.40

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			-43,756,497.37
7320	4902	C	E						DISC						E		N			-117,299,998.71
															Line Number Total:					-96,691,590.69
7340	4801	C	B												E		N			-118,203,213.98
7340	4801	C	E												E		N			49,571,418.54
7340	4802	C	B						DISC						E		N			-64,364,905.39
7340	4802	C	E						DISC						E		N			43,756,497.37
7340	4901	C	B												E		N			-29,280,958.38
7340	4901	C	E												E		N			1,375,694.91
7340	4902	C	E						DISC						E		N			117,299,998.71
7340	4971	D	E												E		N			-976.60
															Line Number Total:					153,555.18
7440	4801	C	E												E		N			49,571,418.54
7440	4901	C	E												E		N			1,375,694.91
7440	4971	D	E												E		N			-976.60
															Line Number Total:					50,946,136.85
8693	4802	C	B						DISC						E		N			-64,364,905.39
8693	4802	C	E						DISC						E		N			43,756,497.37
8693	4902	C	E						DISC						E		N			117,299,998.71
															Line Number Total:					96,691,590.69
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			43,756,497.37
9000	4902	C	E						DISC						E		N			117,299,998.71

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- -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:					98,489,365.69
9502	4801	C	E												E		N			49,571,418.54
9502	4901	C	E												E		N			1,375,694.91
9502	4971	D	E												E		N			-976.60
															Line Number Total:					50,946,136.85

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			104,029,596.56
1000	4802	C	B						DISC						U		Y			-124,549,940.99
1000	4802	C	E						DISC						U		Y			7,723,299.99
1000	4901	C	B												U		Y			-129,125,495.20
1000	4901	C	E												U		Y			11,015,388.58
1000	4902	C	E						DISC						U		Y			592,377,268.64
															Line Number Total:					28,645,764.88
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			12,224,258.59
2398	4510	C	E			A									U	X	Y			-9,591,021.54
2398	4610	D	E												U	X	Y			568,142.50
															Line Number Total:					-9,022,879.04
5800	4252	D	E				E		DISC						U		Y			128,975.43
5810	4251	D	B				E		DISC						U		Y			-223,735.00
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			-7,723,299.99
7320	4902	C	E						DISC						U		Y			-592,377,268.64
															Line Number Total:					-475,550,627.64
7440	4801	C	E												U		Y			104,029,596.56
7440	4901	C	E												U		Y			11,015,388.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -04 /06 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U		Y			-12,224,258.59
															Line Number Total:					102,820,726.55
8693	4802	C	B						DISC						U		Y			-124,549,940.99
8693	4802	C	E						DISC						U		Y			7,723,299.99
8693	4902	C	E						DISC						U		Y			592,377,268.64
															Line Number Total:					475,550,627.64
8840	4252	D	E				E		DISC						U		Y			-128,975.43
9000	4252	D	E				E		DISC						U		Y			-128,975.43
9000	4802	C	B						DISC						U		Y			-124,549,940.99
9000	4802	C	E						DISC						U		Y			7,723,299.99
9000	4902	C	E						DISC						U		Y			592,377,268.64
															Line Number Total:					475,421,652.21
9502	4801	C	E												U		Y			104,029,596.56
9502	4901	C	E												U		Y			11,015,388.58
9502	4971	D	E												U		Y			-12,224,258.59
															Line Number Total:					102,820,726.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -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			350,558,628.16
1000	4802	D	B						DISC						U		N			177,315.60
1000	4802	C	E						DISC						U		N			126,449,223.60
1000	4901	C	E												U		N			125,677,758.71
1000	4902	C	E						DISC						U		N			626,324,387.68
															Line Number Total:					82,648,237.79
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			11,920,219.86
2440	4610	C	E												U	X	N			17,253,426.50
2440	4700	C	E												U	X	N			10,092,212.49
															Line Number Total:					39,265,858.85
5800	4252	D	E				E		DISC						U		N			3,853,296.88
5800	4252	D	E				F		DISC						U		N			393.60
															Line Number Total:					3,853,690.48
5810	4251	C	B				F		DISC						U		N			1,121.40
5810	4251	D	B				E		DISC						U		N			-2,498,904.00
5810	4251	C	E				F		DISC						U		N			-1,515.00
															Line Number Total:					-2,499,297.60
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			-126,449,223.60
7320	4902	C	E						DISC						U		N			-626,324,387.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -05 /07 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-752,950,926.88
7440	4251	C	E				F		DISC						U		N			1,515.00
7440	4801	C	E												U		N			350,558,628.16
7440	4901	C	E												U		N			125,677,758.71
															Line Number Total:					476,237,901.87
8693	4802	D	B						DISC						U		N			177,315.60
8693	4802	C	E						DISC						U		N			126,449,223.60
8693	4902	C	E						DISC						U		N			626,324,387.68
															Line Number Total:					752,950,926.88
8800	4252	D	E				F		DISC						U		N			-393.60
8840	4252	D	E				E		DISC						U		N			-3,853,296.88
9000	4252	D	E				E		DISC						U		N			-3,853,296.88
9000	4252	D	E				F		DISC						U		N			-393.60
9000	4802	D	B						DISC						U		N			177,315.60
9000	4802	C	E						DISC						U		N			126,449,223.60
9000	4902	C	E						DISC						U		N			626,324,387.68
															Line Number Total:					749,097,236.40
9502	4801	C	E												U		N			350,558,628.16
9502	4901	C	E												U		N			125,677,758.71
															Line Number Total:					476,236,386.87

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- -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			834,565,104.43
1000	4802	C	E						DISC						U		N			17,495,166.78
1000	4901	C	E												U		N			5,561,680.78
1000	4902	C	E						DISC						U		N			36,081,552.54
															Line Number Total:					893,703,504.53
2440	4510	C	E			A									U	X	N			39,911,715.80
2440	4610	C	E												U	X	N			62,408,547.78
2440	4700	C	E												U	X	N			43,921,254.69
															Line Number Total:					146,241,518.27
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,045,934,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-13,639,812.00
5800	4252	D	E				E		DISC						U		N			6,676,151.77
5810	4251	D	E				E		DISC						U		N			974,683.03
7320	4802	C	E						DISC						U		N			-17,495,166.78
7320	4902	C	E						DISC						U		N			-36,081,552.54
															Line Number Total:					-53,576,719.32
7440	4251	D	E				E		DISC						U		N			-974,683.03
7440	4801	C	E												U		N			834,565,104.43
7440	4901	C	E												U		N			5,561,680.78
															Line Number Total:					839,152,102.18
8690	4802	C	E						DISC						U		N			17,495,166.78
8690	4902	C	E						DISC						U		N			36,081,552.54
															Line Number Total:					53,576,719.32
8840	4252	D	E				E		DISC						U		N			-6,676,151.77
9000	4252	D	E				E		DISC						U		N			-6,676,151.77
9000	4802	C	E						DISC						U		N			17,495,166.78
9000	4902	C	E						DISC						U		N			36,081,552.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -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
															Line Number Total:					46,900,567.55
9502	4801	C	E												U		N			834,565,104.43
9502	4901	C	E												U		N			5,561,680.78
															Line Number Total:					840,126,785.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -99 /01 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	4902	C	E						DISC						E		N			-3,476,648.92
															Line Number Total:					-4,217,274.10
7340	4801	C	B												E		N			-4,138,718.07
7340	4801	C	E												E		N			51,776.80
7340	4802	D	B						DISC						E		N			740,625.18
7340	4871	D	E												E		N			-51,776.80
7340	4901	C	B												E		N			-674,843.19
7340	4901	C	E												E		N			544,510.36
7340	4902	C	E						DISC						E		N			3,476,648.92
7340	4971	D	E												E		N			-544,510.36
															Line Number Total:					-596,287.16
7410	4251	D	B				F		DISC						E		N			14,382.84
7440	4801	C	E												E		N			51,776.80
7440	4871	D	E												E		N			-51,776.80
7440	4901	C	E												E		N			544,510.36
7440	4971	D	E												E		N			-544,510.36
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			740,625.18
8693	4902	C	E						DISC						E		N			3,476,648.92
															Line Number Total:					4,217,274.10
8800	4252	D	E				F		DISC						E		N			-14,382.84
8840	4252	C	E				E		DISC						E		N			14,382.84
8896	4252	C	E				E		DISC						E		N			-14,382.84
8896	4252	D	E				F		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
															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	4902	C	E						DISC						E		N			3,476,648.92
															Line Number Total:					4,217,274.10
9502	4801	C	E												E		N			51,776.80
9502	4871	D	E												E		N			-51,776.80
9502	4901	C	E												E		N			544,510.36
9502	4971	D	E												E		N			-544,510.36
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -99 /01 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3011

1000	Total new obligations	1,004,997,507.20
2140	Unobligated balance carried forward, start of year	146,098,848.66
2210	Resources available from recoveries of prior year obligations	12,224,258.59
2398	Unobligated balance expiring or withdrawn	-9,022,879.04
2440	Unobligated balance carried forward, end of year	185,507,377.12
4000	Appropriation	1,045,934,000.00
4035	Appropriation permanently reduced	-13,639,812.00
5800	Offsetting collections (cash)	10,658,817.68
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,748,349.57
7240	Obligated balance, start of year	1,889,004,687.63
7320	Total outlays (gross)	-1,400,924,128.50
7340	Adjustments in expired accounts (net)	-3,938,527.45
7410	Change in uncollected customer payments from Federal sources (expired)	122,582.00
7440	Obligated balance, end of year	1,478,786,211.86
8690	Outlays from new discretionary authority	53,576,719.32
8693	Outlays from discretionary balances	1,347,347,409.18
8800	Federal sources	-30,559.04
8840	Non-Federal sources	-8,846,266.24
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,781,992.40
9000	Outlays	1,392,047,303.22
9502	Unpaid obligation, end of year	1,479,794,513.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /04 -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			-2,762,674.17
7320	4902	C	E						DISC						E		N			-344,255.97
7320	4902	D	E						DISC						E		N			54,087,849.11
															Line Number Total:					54,115,492.43
7340	4801	C	B												E		N			-27,042,688.37
7340	4801	C	E												E		N			79,524,365.05
7340	4802	C	B						DISC						E		N			-3,134,573.46
7340	4802	C	E						DISC						E		N			2,762,674.17
7340	4901	C	B												E		N			-2,104,683.85
7340	4901	C	E												E		N			3,738,499.60
7340	4902	C	E						DISC						E		N			344,255.97
7340	4902	D	E						DISC						E		N			-54,087,849.11
7340	4971	D	E												E		N			-2,795,696.34
															Line Number Total:					-2,795,696.34
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			4,682,127.61
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			4,804,163.20
7410	4251	D	E				E		DISC						E		N			-5,657,325.41
															Line Number Total:					7,981,559.13
7440	4221	C	E				F		DISC						E		N			4,682,127.61
7440	4221	D	E				E		DISC						E		N			-1,394,893.23
7440	4251	C	E				F		DISC						E		N			4,804,163.20
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			79,524,365.05
7440	4901	C	E												E		N			3,738,499.60
7440	4971	D	E												E		N			-2,795,696.34
															Line Number Total:					82,901,240.48
8693	4802	C	B						DISC						E		N			-3,134,573.46
8693	4802	C	E						DISC						E		N			2,762,674.17
8693	4902	C	E						DISC						E		N			344,255.97
8693	4902	D	E						DISC						E		N			-54,087,849.11
															Line Number Total:					-54,115,492.43
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			-3,116,237.65
															Line Number Total:					-3,113,543.27
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			3,116,237.65
															Line Number Total:					7,750,607.71
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			-3,116,237.65
9000	4802	C	B						DISC						E		N			-3,134,573.46
9000	4802	C	E						DISC						E		N			2,762,674.17
9000	4902	C	E						DISC						E		N			344,255.97
9000	4902	D	E						DISC						E		N			-54,087,849.11

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -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:	-61,866,100.14
9502	4801	C	E												E		N			79,524,365.05
9502	4901	C	E												E		N			3,738,499.60
9502	4971	D	E												E		N			-2,795,696.34
																			Line Number Total:	80,467,168.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -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	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			-2,668,541.73
7320	4902	C	E						DISC						E		N			-26,351,284.60
															Line Number Total:					-18,713,459.95
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			37,482,067.54
7340	4802	C	B						DISC						E		N			-10,306,366.38
7340	4802	C	E						DISC						E		N			2,668,541.73
7340	4901	C	B												E		N			-11,338,927.14
7340	4901	C	E												E		N			589,964.77
7340	4901	D	E												E		N			-169,715.99
7340	4902	C	E						DISC						E		N			26,351,284.60
7340	4971	D	E												E		N			-3,674,338.12
															Line Number Total:					-1,288,903.10
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			11,330,121.53
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			4,489,526.68
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			11,330,121.53
7440	4221	D	E				E		DISC						E		N			-12,599,116.15
7440	4251	C	E				F		DISC						E		N			4,489,526.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -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	4251	D	E				E		DISC						E		N			-11,214,675.09
7440	4801	C	E												E		N			37,482,067.54
7440	4901	C	E												E		N			589,964.77
7440	4901	D	E												E		N			-169,715.99
7440	4971	D	E												E		N			-3,674,338.12
															Line Number Total:					26,233,835.17
8693	4802	C	B						DISC						E		N			-10,306,366.38
8693	4802	C	E						DISC						E		N			2,668,541.73
8693	4902	C	E						DISC						E		N			26,351,284.60
															Line Number Total:					18,713,459.95
8800	4222	C	B				F		DISC						E		N			-1,056.96
8800	4222	C	E				F		DISC						E		N			1,075.42
8800	4252	C	E				F		DISC						E		N			167,980.39
															Line Number Total:					167,998.85
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			-1,075.42
8896	4222	D	E				X		DISC						E		N			1,075.42
8896	4252	C	E				F		DISC						E		N			-167,980.39
															Line Number Total:					-167,998.85
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			1,075.42
9000	4222	D	E				X		DISC						E		N			-1,075.42
9000	4252	C	E				F		DISC						E		N			167,980.39
9000	4802	C	B						DISC						E		N			-10,306,366.38
9000	4802	C	E						DISC						E		N			2,668,541.73
9000	4902	C	E						DISC						E		N			26,351,284.60

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -01 /03 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					18,881,458.80
9502	4801	C	E												E		N			37,482,067.54
9502	4901	C	E												E		N			589,964.77
9502	4901	D	E												E		N			-169,715.99
9502	4971	D	E												E		N			-3,674,338.12
															Line Number Total:					34,227,978.20

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			-18,659,115.61
7320	4902	C	E						DISC						E		N			-60,562,495.90
															Line Number Total:					-47,329,302.85
7340	4801	C	B												E		N			-113,263,664.92
7340	4801	C	E												E		N			75,827,816.42
7340	4802	C	B						DISC						E		N			-31,892,308.66
7340	4802	C	E						DISC						E		N			18,659,115.61
7340	4901	C	B												E		N			-13,042,085.97
7340	4901	C	E												E		N			6,559,006.14
7340	4902	C	E						DISC						E		N			60,562,495.90
7340	4971	D	E												E		N			-6,815,384.90
															Line Number Total:					-3,405,010.38
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			5,926,780.91
7410	4221	D	E				E		DISC						E		N			-7,633,051.81
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	D	E				E		DISC						E		N			-3,079,793.07
7410	4251	D	E				F		DISC						E		N			-15,192.67
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			5,926,780.91
7440	4221	D	E				E		DISC						E		N			-7,633,051.81
7440	4251	D	E				E		DISC						E		N			-3,079,793.07
7440	4251	D	E				F		DISC						E		N			-15,192.67
7440	4801	C	E												E		N			75,827,816.42
7440	4901	C	E												E		N			6,559,006.14

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- -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			-6,815,384.90
															Line Number Total:					70,770,181.02
8693	4802	C	B						DISC						E		N			-31,892,308.66
8693	4802	C	E						DISC						E		N			18,659,115.61
8693	4902	C	E						DISC						E		N			60,562,495.90
															Line Number Total:					47,329,302.85
8800	4222	C	B				F		DISC						E		N			-42,937.92
8800	4222	C	E				F		DISC						E		N			43,127.58
8800	4252	D	E				F		DISC						E		N			-163,648.00
															Line Number Total:					-163,458.34
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			-43,127.58
8896	4222	D	E				X		DISC						E		N			473,491.15
8896	4252	D	E				F		DISC						E		N			163,648.00
															Line Number Total:					163,458.34
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			43,127.58
9000	4222	D	E				X		DISC						E		N			-473,491.15
9000	4252	D	E				F		DISC						E		N			-163,648.00
9000	4802	C	B						DISC						E		N			-31,892,308.66
9000	4802	C	E						DISC						E		N			18,659,115.61
9000	4902	C	E						DISC						E		N			60,562,495.90
															Line Number Total:					47,165,844.51
9502	4801	C	E												E		N			75,827,816.42
9502	4901	C	E												E		N			6,559,006.14
9502	4971	D	E												E		N			-6,815,384.90

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- -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:					75,571,437.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -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			-29,955,014.56
7320	4802	D	E						DISC						E		N			1,725,190.45
7320	4902	C	E						DISC						E		N			-218,616,570.38
															Line Number Total:					-201,746,264.40
7340	4801	C	B												E		N			-306,538,273.68
7340	4801	C	E												E		N			128,587,840.64
7340	4802	C	B						DISC						E		N			-45,100,130.09
7340	4802	C	E						DISC						E		N			29,955,014.56
7340	4802	D	E						DISC						E		N			-1,725,190.45
7340	4901	C	B												E		N			-33,956,812.17
7340	4901	C	E												E		N			18,573,872.73
7340	4902	C	E						DISC						E		N			218,616,570.38
7340	4971	D	E												E		N			-10,579,749.44
															Line Number Total:					-2,166,857.52
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			-8,873,220.48
7410	4221	D	E				F		DISC						E		N			-67,775.24
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			-8,611,051.06
															Line Number Total:					741.52
7440	4221	D	E				E		DISC						E		N			-8,873,220.48
7440	4221	D	E				F		DISC						E		N			-67,775.24
7440	4251	D	E				E		DISC						E		N			-5,501,971.76
7440	4251	D	E				F		DISC						E		N			-8,611,051.06

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	4801	C	E												E		N			128,587,840.64
7440	4901	C	E												E		N			18,573,872.73
7440	4971	D	E												E		N			-10,579,749.44
															Line Number Total:					113,527,945.39
8693	4802	C	B						DISC						E		N			-45,100,130.09
8693	4802	C	E						DISC						E		N			29,955,014.56
8693	4802	D	E						DISC						E		N			-1,725,190.45
8693	4902	C	E						DISC						E		N			218,616,570.38
															Line Number Total:					201,746,264.40
8800	4222	C	B				F		DISC						E		N			-1,145,621.59
8800	4222	C	E				F		DISC						E		N			1,368,162.91
8800	4252	D	E				F		DISC						E		N			-204,624.31
															Line Number Total:					17,917.01
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			-1,368,162.91
8896	4222	D	E				X		DISC						E		N			1,446,877.00
8896	4252	D	E				F		DISC						E		N			204,624.31
															Line Number Total:					-17,917.01
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			1,368,162.91
9000	4222	D	E				X		DISC						E		N			-1,446,877.00
9000	4252	D	E				F		DISC						E		N			-204,624.31
9000	4802	C	B						DISC						E		N			-45,100,130.09
9000	4802	C	E						DISC						E		N			29,955,014.56
9000	4802	D	E						DISC						E		N			-1,725,190.45
9000	4902	C	E						DISC						E		N			218,616,570.38

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -03 /05 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	201,764,181.41
9502	4801	C	E												E		N			128,587,840.64
9502	4901	C	E												E		N			18,573,872.73
9502	4971	D	E												E		N			-10,579,749.44
																			Line Number Total:	136,581,963.93

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04 /06 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,063,746,970.83
1000	4801	C	E												U		Y			372,842,911.69
1000	4802	C	B						DISC						U		Y			-78,396,445.87
1000	4802	C	E						DISC						U		Y			72,706,829.20
1000	4901	C	B												U		Y			-115,086,636.49
1000	4901	C	E												U		Y			27,861,068.24
1000	4902	C	E						DISC						U		Y			945,255,371.55
															Line Number Total:					161,436,127.49
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			8,157,651.05
2221	4190	C	E								57	3020			U		Y			-6,130,000.00
2398	4510	C	E			A									U	X	Y			-180,519,516.07
2398	4610	D	E												U	X	Y			77,410,551.84
2398	4700	C	E												U	X	Y			-20,549,974.85
															Line Number Total:					-123,658,939.08
5800	4222	C	B				F		DISC						U		Y			9,503,770.93
5800	4222	D	B				X		DISC						U		Y			-9,504,008.93
5800	4222	C	E				F		DISC						U		Y			-9,498,283.29
5800	4222	D	E				X		DISC						U		Y			9,504,008.93
5800	4252	D	E				E		DISC						U		Y			2,907.90
5800	4252	D	E				F		DISC						U		Y			25,043,772.77
															Line Number Total:					25,052,168.31
5810	4221	C	B				E		DISC						U		Y			24,652,198.79

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04 /06 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				F		DISC						U		Y			-67,028,112.50
5810	4221	C	E				E		DISC						U		Y			-24,141,487.17
5810	4221	D	E				F		DISC						U		Y			43,833,115.92
5810	4251	C	B				F		DISC						U		Y			18,390,958.45
5810	4251	D	B				E		DISC						U		Y			-25,130,346.44
5810	4251	C	E				F		DISC						U		Y			-20,763,726.21
5810	4251	D	E				E		DISC						U		Y			25,130,346.44
															Line Number Total:					-25,057,052.72
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			-72,706,829.20
7320	4902	C	E						DISC						U		Y			-945,255,371.55
															Line Number Total:					-939,565,754.88
7440	4221	C	E				E		DISC						U		Y			24,141,487.17
7440	4221	D	E				F		DISC						U		Y			-43,833,115.92
7440	4251	C	E				F		DISC						U		Y			20,763,726.21
7440	4251	D	E				E		DISC						U		Y			-25,130,346.44
7440	4801	C	E												U		Y			372,842,911.69
7440	4901	C	E												U		Y			27,861,068.24
7440	4971	D	E												U		Y			-8,157,651.05
															Line Number Total:					368,488,079.90
8693	4802	C	B						DISC						U		Y			-78,396,445.87
8693	4802	C	E						DISC						U		Y			72,706,829.20
8693	4902	C	E						DISC						U		Y			945,255,371.55
															Line Number Total:					939,565,754.88
8800	4222	C	B				F		DISC						U		Y			-9,503,770.93
8800	4222	C	E				F		DISC						U		Y			9,498,283.29

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
8800	4252	D	E				F		DISC						U		Y			-25,043,772.77
															Line Number Total:					-25,049,260.41
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			-2,907.90
															Line Number Total:					-2,907.90
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			9,498,283.29
9000	4222	D	E				X		DISC						U		Y			-9,504,008.93
9000	4252	D	E				E		DISC						U		Y			-2,907.90
9000	4252	D	E				F		DISC						U		Y			-25,043,772.77
9000	4802	C	B						DISC						U		Y			-78,396,445.87
9000	4802	C	E						DISC						U		Y			72,706,829.20
9000	4902	C	E						DISC						U		Y			945,255,371.55
															Line Number Total:					914,513,586.57
9502	4801	C	E												U		Y			372,842,911.69
9502	4901	C	E												U		Y			27,861,068.24
9502	4971	D	E												U		Y			-8,157,651.05
															Line Number Total:					392,546,328.88

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			26,186,285.51
1000	4901	C	B												U		N			-352,339.88
1000	4901	C	E												U		N			479,143.10
1000	4902	C	E						DISC						U		N			42,604,452.98
															Line Number Total:					517,518.62
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			473,908.32
2440	4510	D	E			A									U	X	N			-110,000,000.00
2440	4610	C	E												U	X	N			110,112,954.82
2440	4700	C	E												U	X	N			5,014.59
															Line Number Total:					117,969.41
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			-42,604,452.98
7440	4801	C	E												U		N			26,186,285.51
7440	4901	C	E												U		N			479,143.10
7440	4971	D	E												U		N			-473,908.32
															Line Number Total:					26,191,520.29
8693	4902	C	E						DISC						U		N			42,604,452.98
9000	4902	C	E						DISC						U		N			42,604,452.98
9502	4801	C	E												U		N			26,186,285.51
9502	4901	C	E												U		N			479,143.10
9502	4971	D	E												U		N			-473,908.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04 /07 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,191,520.29

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			1,355,040,033.65
1000	4802	C	B						DISC						U		N			-24,122,738.62
1000	4802	C	E						DISC						U		N			60,836,744.59
1000	4901	C	B												U		N			-56,021,941.28
1000	4901	C	E												U		N			73,146,090.09
1000	4902	C	E						DISC						U		N			4,226,060,909.74
															Line Number Total:					676,006,985.99
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			9,754,503.93
2221	4190	C	E								57	3020			U		N			-11,594,000.00
2440	4510	C	E			A									U	X	N			204,916,480.12
2440	4610	D	E												U	X	N			-22,960,921.60
2440	4700	C	E												U	X	N			66,236,429.11
															Line Number Total:					248,191,987.63
4036	4393	C	E	P	109148				DISC						U		N			-42,800,000.00
5800	4222	D	B				F		DISC						U		N			-7,493,991.26
5800	4222	D	E				F		DISC						U		N			1,596,828.87
5800	4252	D	E				E		DISC						U		N			187,105.16
5800	4252	D	E				F		DISC						U		N			34,678,956.15
															Line Number Total:					28,968,898.92
5810	4221	D	B				E		DISC						U		N			-1,314,423.60
5810	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
5810	4221	D	E				E		DISC						U		N			65,730.72
5810	4221	D	E				F		DISC						U		N			44,800,652.78
5810	4251	D	B				E		DISC						U		N			-191,092.16
5810	4251	D	B				F		DISC						U		N			-2,295,439.19
5810	4251	D	E				E		DISC						U		N			314,423.60
5810	4251	D	E				F		DISC						U		N			3,437,991.35
															Line Number Total:					-29,861,747.87
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			-60,836,744.59
7320	4902	C	E						DISC						U		N			-4,226,060,909.74
															Line Number Total:					-4,262,774,915.71
7440	4221	D	E				E		DISC						U		N			-65,730.72
7440	4221	D	E				F		DISC						U		N			-44,800,652.78
7440	4251	D	E				E		DISC						U		N			-314,423.60
7440	4251	D	E				F		DISC						U		N			-3,437,991.35
7440	4801	C	E												U		N			1,355,040,033.65
7440	4901	C	E												U		N			73,146,090.09
7440	4971	D	E												U		N			-9,754,503.93
															Line Number Total:					1,369,812,821.36
8693	4802	C	B						DISC						U		N			-24,122,738.62
8693	4802	C	E						DISC						U		N			60,836,744.59
8693	4902	C	E						DISC						U		N			4,226,060,909.74
															Line Number Total:					4,262,774,915.71
8800	4222	D	B				F		DISC						U		N			7,493,991.26
8800	4222	D	E				F		DISC						U		N			-1,596,828.87
8800	4252	D	E				F		DISC						U		N			-34,678,956.15

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:					-28,781,793.76
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			-1,596,828.87
9000	4252	D	E				E		DISC						U		N			-187,105.16
9000	4252	D	E				F		DISC						U		N			-34,678,956.15
9000	4802	C	B						DISC						U		N			-24,122,738.62
9000	4802	C	E						DISC						U		N			60,836,744.59
9000	4902	C	E						DISC						U		N			4,226,060,909.74
															Line Number Total:					4,233,806,016.79
9502	4801	C	E												U		N			1,355,040,033.65
9502	4901	C	E												U		N			73,146,090.09
9502	4971	D	E												U		N			-9,754,503.93
															Line Number Total:					1,418,431,619.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -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			4,441,287,081.91
1000	4802	C	E						DISC						U		N			25,561,018.38
1000	4901	C	E												U		N			26,643,487.69
1000	4902	C	E						DISC						U		N			10,938,833,779.74
															Line Number Total:					15,432,325,367.72
2440	4510	C	E			A									U	X	N			561,333,787.79
2440	4610	C	E												U	X	N			446,242,332.62
2440	4700	C	E												U	X	N			434,079,079.14
															Line Number Total:					1,441,655,199.55
4000	4119	D	E	P	109148				DISC				X		U		N	1		15,741,120,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-214,409,737.00
4200	4170	D	E	P	109148				DISC		57	3080			U		N			1,178,614,000.00
5800	4222	D	E				F		DISC						U		N			55,651,278.71
5800	4252	D	E				E		DISC						U		N			1,463,726.05
5800	4252	D	E				F		DISC						U		N			76,067,583.67
															Line Number Total:					133,182,588.43
5810	4221	D	E				F		DISC						U		N			34,840,361.20
5810	4251	D	E				E		DISC						U		N			18,323.06
5810	4251	D	E				F		DISC						U		N			615,031.58
															Line Number Total:					35,473,715.84
7320	4802	C	E						DISC						U		N			-25,561,018.38
7320	4902	C	E						DISC						U		N			-10,938,833,779.74
															Line Number Total:					-10,964,394,798.12
7440	4221	D	E				F		DISC						U		N			-34,840,361.20
7440	4251	D	E				E		DISC						U		N			-18,323.06
7440	4251	D	E				F		DISC						U		N			-615,031.58
7440	4801	C	E												U		N			4,441,287,081.91
7440	4901	C	E												U		N			26,643,487.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -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
															Line Number Total:					4,432,456,853.76
8690	4802	C	E						DISC						U		N			25,561,018.38
8690	4902	C	E						DISC						U		N			10,938,833,779.74
															Line Number Total:					10,964,394,798.12
8800	4222	D	E				F		DISC						U		N			-55,651,278.71
8800	4252	D	E				F		DISC						U		N			-76,067,583.67
															Line Number Total:					-131,718,862.38
8840	4252	D	E				E		DISC						U		N			-1,463,726.05
9000	4222	D	E				F		DISC						U		N			-55,651,278.71
9000	4252	D	E				E		DISC						U		N			-1,463,726.05
9000	4252	D	E				F		DISC						U		N			-76,067,583.67
9000	4802	C	E						DISC						U		N			25,561,018.38
9000	4902	C	E						DISC						U		N			10,938,833,779.74
															Line Number Total:					10,831,212,209.69
9502	4801	C	E												U		N			4,441,287,081.91
9502	4901	C	E												U		N			26,643,487.69
															Line Number Total:					4,467,930,569.60

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	4902	C	E						DISC						E		N			-5,135,105.01
7320	4902	D	E						DISC						E		N			18,616.72
															Line Number Total:					-3,113,723.15
7340	4801	C	B												E		N			-81,031,578.05
7340	4801	C	E												E		N			8,811,441.01
7340	4802	C	B						DISC						E		N			-2,002,765.14
7340	4871	D	E												E		N			-8,811,441.01
7340	4901	C	B												E		N			-1,157,502.92
7340	4901	C	E												E		N			70,284,371.76
7340	4902	C	E						DISC						E		N			5,135,105.01
7340	4902	D	E						DISC						E		N			-18,616.72
7340	4971	D	E												E		N			-70,284,371.76
															Line Number Total:					-79,075,357.82
7410	4221	C	B				F		DISC						E		N			-214,454.66
7410	4221	D	B				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
															Line Number Total:					328,540.23
7440	4801	C	E												E		N			8,811,441.01
7440	4871	D	E												E		N			-8,811,441.01
7440	4901	C	E												E		N			70,284,371.76
7440	4971	D	E												E		N			-70,284,371.76
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-2,002,765.14
8693	4902	C	E						DISC						E		N			5,135,105.01

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
8693	4902	D	E						DISC						E		N			-18,616.72
															Line Number Total:					3,113,723.15
8800	4222	C	B				F		DISC						E		N			-5,705.63
8800	4222	C	E				F		DISC						E		N			15,643.71
8800	4252	C	E				F		DISC						E		N			3,002.92
															Line Number Total:					12,941.00
8840	4222	D	B				X		DISC						E		N			15,643.71
8840	4222	D	E				X		DISC						E		N			-15,643.71
8840	4252	D	E				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	C	E				F		DISC						E		N			-15,643.71
8896	4222	D	E				X		DISC						E		N			15,643.71
8896	4252	C	E				F		DISC						E		N			-3,002.92
8896	4252	D	E				E		DISC						E		N			9.94
															Line Number Total:					-12,931.06
9000	4222	C	B				F		DISC						E		N			-5,705.63
9000	4222	D	B				X		DISC						E		N			15,643.71
9000	4222	C	E				F		DISC						E		N			15,643.71
9000	4222	D	E				X		DISC						E		N			-15,643.71
9000	4252	C	E				F		DISC						E		N			3,002.92
9000	4252	D	E				E		DISC						E		N			-9.94
9000	4802	C	B						DISC						E		N			-2,002,765.14
9000	4902	C	E						DISC						E		N			5,135,105.01
9000	4902	D	E						DISC						E		N			-18,616.72
															Line Number Total:					3,126,654.21
9502	4801	C	E												E		N			8,811,441.01
9502	4871	D	E												E		N			-8,811,441.01
9502	4901	C	E												E		N			70,284,371.76
9502	4971	D	E												E		N			-70,284,371.76

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -99 /01 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -99 /01 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3080

1000	Total new obligations	16,270,285,999.82
2140	Unobligated balance carried forward, start of year	1,252,965,198.28
2210	Resources available from recoveries of prior year obligations	18,386,063.30
2221	Unobligated balance transferred to other accounts [Treas Acct]	-17,724,000.00
2398	Unobligated balance expiring or withdrawn	-123,658,939.08
2440	Unobligated balance carried forward, end of year	1,689,965,156.59
4000	Appropriation	15,741,120,000.00
4035	Appropriation permanently reduced	-214,409,737.00
4036	Unobligated balance permanently reduced	-42,800,000.00
4200	Transferred from other accounts [Treas Acct]	1,178,614,000.00
5800	Offsetting collections (cash)	187,203,655.66
5810	Change in uncollected customer payments from Federal sources (unexpired)	-19,445,084.75
7240	Obligated balance, start of year	6,725,858,819.99
7320	Total outlays (gross)	-16,426,318,179.61
7340	Adjustments in expired accounts (net)	-88,804,825.16
7410	Change in uncollected customer payments from Federal sources (expired)	8,310,840.88
7440	Obligated balance, end of year	6,490,391,677.37
8690	Outlays from new discretionary authority	10,964,394,798.12
8693	Outlays from discretionary balances	5,461,923,381.49
8800	Federal sources	-188,628,061.30
8840	Non-Federal sources	-6,290,813.49
8896	Portion of offsetting collections (cash) credited to expired accounts	7,715,219.13
9000	Outlays	16,231,399,304.82
9502	Unpaid obligation, end of year	6,631,957,786.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /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	D	E						DISC						E		N			57,799.55
7340	4801	C	B												E		N			-20,126.73
7340	4801	C	E												E		N			77,926.28
7340	4871	D	E												E		N			-97,170.89
7340	4881	C	E												E		N			19,244.61
7340	4902	D	E						DISC						E		N			-57,799.55
															Line Number Total:					-77,926.28
7440	4801	C	E												E		N			77,926.28
7440	4871	D	E												E		N			-97,170.89
7440	4881	C	E												E		N			19,244.61
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-57,799.55
9000	4902	D	E						DISC						E		N			-57,799.55
9502	4801	C	E												E		N			77,926.28
9502	4871	D	E												E		N			-97,170.89
9502	4881	C	E												E		N			19,244.61
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /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	C	E						DISC						E		N			-219,475.87
7340	4801	C	B												E		N			-10,649.06
7340	4801	D	E												E		N			-208,826.81
7340	4902	C	E						DISC						E		N			219,475.87
															Line Number Total:					0.00
7440	4801	D	E												E		N			-208,826.81
8693	4902	C	E						DISC						E		N			219,475.87
9000	4902	C	E						DISC						E		N			219,475.87
9502	4801	D	E												E		N			-208,826.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /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			-217,663.88
7340	4801	C	B												E		N			-917,063.75
7340	4801	C	E												E		N			699,399.87
7340	4871	D	E												E		N			-0.62
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			217,663.88
															Line Number Total:					-0.62
7440	4801	C	E												E		N			699,399.87
7440	4871	D	E												E		N			-0.62
7440	4901	C	E												E		N			3,433.06
															Line Number Total:					702,832.31
8693	4902	C	E						DISC						E		N			217,663.88
9000	4902	C	E						DISC						E		N			217,663.88
9502	4801	C	E												E		N			699,399.87
9502	4871	D	E												E		N			-0.62
9502	4901	C	E												E		N			3,433.06
															Line Number Total:					702,832.31

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			-374,546.29
7340	4801	C	B												E		N			-503,553.39
7340	4801	C	E												E		N			190,135.00
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			374,546.29
															Line Number Total:					-376.21
7440	4801	C	E												E		N			190,135.00
7440	4871	D	E												E		N			-410.74
7440	4881	C	E												E		N			34.53
															Line Number Total:					189,758.79
8693	4902	C	E						DISC						E		N			374,546.29
9000	4902	C	E						DISC						E		N			374,546.29
9502	4801	C	E												E		N			190,135.00
9502	4871	D	E												E		N			-410.74
9502	4881	C	E												E		N			34.53
															Line Number Total:					189,758.79

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			-476,776.18
7340	4801	C	B												E		N			-1,199,352.59
7340	4801	C	E												E		N			740,698.62
7340	4901	C	B												E		N			-90,932.00
7340	4901	C	E												E		N			72,809.79
7340	4902	C	E						DISC						E		N			476,776.18
															Line Number Total:					0.00
7440	4801	C	E												E		N			740,698.62
7440	4901	C	E												E		N			72,809.79
															Line Number Total:					813,508.41
8693	4902	C	E						DISC						E		N			476,776.18
9000	4902	C	E						DISC						E		N			476,776.18
9502	4801	C	E												E		N			740,698.62
9502	4901	C	E												E		N			72,809.79
															Line Number Total:					813,508.41

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	C	E												U		Y			3,257,498.07
1000	4901	C	E												U		Y			65,228.00
1000	4902	C	E						DISC						U		Y			4,587,713.49
															Line Number Total:					7,910,439.56
2398	4610	C	E												U	X	Y			-9,560.44
4000	4119	D	E	P	109148				DISC				X		U		Y	1		8,000,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-80,000.00
7320	4902	C	E						DISC						U		Y			-4,587,713.49
7440	4801	C	E												U		Y			3,257,498.07
7440	4901	C	E												U		Y			65,228.00
															Line Number Total:					3,322,726.07
8690	4902	C	E						DISC						U		Y			4,587,713.49
9000	4902	C	E						DISC						U		Y			4,587,713.49
9502	4801	C	E												U		Y			3,257,498.07
9502	4901	C	E												U		Y			65,228.00
															Line Number Total:					3,322,726.07

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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			-7,566,026.27
7340	4801	C	B												E		N			-14,690,436.57
7340	4801	C	E												E		N			7,917,098.53
7340	4871	D	E												E		N			-10,341,106.78
7340	4881	C	E												E		N			1,854,889.34
7340	4901	C	B												E		N			-2,216,790.13
7340	4901	C	E												E		N			1,424,101.90
7340	4902	C	E						DISC						E		N			7,566,026.27
															Line Number Total:					-8,486,217.44
7410	4221	D	B				F		DISC						E		N			1,129.50
7410	4221	D	E				E		DISC						E		N			-1,006.00
7410	4221	D	E				F		DISC						E		N			-12,775.16
7410	4251	D	B				F		DISC						E		N			2,634,640.31
7410	4251	D	E				F		DISC						E		N			-1,924,311.98
															Line Number Total:					697,676.67
7440	4221	D	E				E		DISC						E		N			-1,006.00
7440	4221	D	E				F		DISC						E		N			-12,775.16
7440	4251	D	E				F		DISC						E		N			-1,924,311.98
7440	4801	C	E												E		N			7,917,098.53
7440	4871	D	E												E		N			-10,341,106.78
7440	4881	C	E												E		N			1,854,889.34
7440	4901	C	E												E		N			1,424,101.90
															Line Number Total:					-1,083,110.15
8693	4902	C	E						DISC						E		N			7,566,026.27
8800	4222	D	B				F		DISC						E		N			222,785.61
8800	4222	D	E				F		DISC						E		N			-23,636.52
8800	4252	D	E				F		DISC						E		N			-818,603.67

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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:					-619,454.58
8896	4222	D	B				F		DISC						E		N			-222,785.61
8896	4222	D	E				F		DISC						E		N			23,636.52
8896	4252	D	E				F		DISC						E		N			818,603.67
															Line Number Total:					619,454.58
9000	4222	D	B				F		DISC						E		N			222,785.61
9000	4222	D	E				F		DISC						E		N			-23,636.52
9000	4252	D	E				F		DISC						E		N			-818,603.67
9000	4902	C	E						DISC						E		N			7,566,026.27
															Line Number Total:					6,946,571.69
9502	4801	C	E												E		N			7,917,098.53
9502	4871	D	E												E		N			-10,341,106.78
9502	4881	C	E												E		N			1,854,889.34
9502	4901	C	E												E		N			1,424,101.90
															Line Number Total:					854,982.99

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			-22,922,018.33
7340	4801	C	B												E		N			-69,358,758.50
7340	4801	C	E												E		N			50,893,699.14
7340	4871	D	E												E		N			-6,183,054.68
7340	4881	C	E												E		N			1,047,301.41
7340	4901	C	B												E		N			-4,017,671.57
7340	4901	D	E												E		N			-439,287.40
7340	4902	C	E						DISC						E		N			22,922,018.33
															Line Number Total:					-5,135,753.27
7410	4221	D	B				F		DISC						E		N			3,770,676.52
7410	4221	D	E				E		DISC						E		N			-23,275.00
7410	4221	D	E				F		DISC						E		N			-3,351,080.10
7410	4251	D	B				F		DISC						E		N			5,989,613.09
7410	4251	D	E				F		DISC						E		N			-2,497,220.16
															Line Number Total:					3,888,714.35
7440	4221	D	E				E		DISC						E		N			-23,275.00
7440	4221	D	E				F		DISC						E		N			-3,351,080.10
7440	4251	D	E				F		DISC						E		N			-2,497,220.16
7440	4801	C	E												E		N			50,893,699.14
7440	4871	D	E												E		N			-6,183,054.68
7440	4881	C	E												E		N			1,047,301.41
7440	4901	D	E												E		N			-439,287.40
															Line Number Total:					39,447,083.21
8693	4902	C	E						DISC						E		N			22,922,018.33
8800	4222	D	B				F		DISC						E		N			111,770.05
8800	4222	D	E				F		DISC						E		N			-23,290.88
8800	4252	D	E				F		DISC						E		N			-3,964,170.58

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:					-3,875,691.41
8896	4222	D	B				F		DISC						E		N			-111,770.05
8896	4222	D	E				F		DISC						E		N			23,290.88
8896	4252	D	E				F		DISC						E		N			3,964,170.58
															Line Number Total:					3,875,691.41
9000	4222	D	B				F		DISC						E		N			111,770.05
9000	4222	D	E				F		DISC						E		N			-23,290.88
9000	4252	D	E				F		DISC						E		N			-3,964,170.58
9000	4902	C	E						DISC						E		N			22,922,018.33
															Line Number Total:					19,046,326.92
9502	4801	C	E												E		N			50,893,699.14
9502	4871	D	E												E		N			-6,183,054.68
9502	4881	C	E												E		N			1,047,301.41
9502	4901	D	E												E		N			-439,287.40
															Line Number Total:					45,318,658.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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			-1,003,525.95
7340	4801	C	B												E		N			-8,382,456.10
7340	4801	C	E												E		N			7,166,237.63
7340	4871	D	E												E		N			-18,299.49
7340	4881	C	E												E		N			247.29
7340	4901	C	E												E		N			212,692.52
7340	4902	C	E						DISC						E		N			1,003,525.95
															Line Number Total:					-18,052.20
7440	4801	C	E												E		N			7,166,237.63
7440	4871	D	E												E		N			-18,299.49
7440	4881	C	E												E		N			247.29
7440	4901	C	E												E		N			212,692.52
															Line Number Total:					7,360,877.95
8693	4902	C	E						DISC						E		N			1,003,525.95
9000	4902	C	E						DISC						E		N			1,003,525.95
9502	4801	C	E												E		N			7,166,237.63
9502	4871	D	E												E		N			-18,299.49
9502	4881	C	E												E		N			247.29
9502	4901	C	E												E		N			212,692.52
															Line Number Total:					7,360,877.95

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	4802	C	E						DISC						E		N			-50,438.71
7320	4902	C	E						DISC						E		N			-72,032,126.82
															Line Number Total:					-72,082,565.53
7340	4801	C	B												E		N			-107,766,871.52
7340	4801	C	E												E		N			45,473,233.16
7340	4802	C	E						DISC						E		N			50,438.71
7340	4871	D	E												E		N			-4,873,515.00
7340	4881	C	E												E		N			793,954.45
7340	4901	C	B												E		N			-17,345,482.99
7340	4901	C	E												E		N			7,556,555.82
7340	4902	C	E						DISC						E		N			72,032,126.82
															Line Number Total:					-4,079,560.55
7410	4221	D	B				F		DISC						E		N			6,703,954.44
7410	4221	D	E				E		DISC						E		N			-113,748.00
7410	4221	D	E				F		DISC						E		N			-5,006,788.51
7410	4251	D	B				F		DISC						E		N			9,658,637.34
7410	4251	D	E				F		DISC						E		N			-3,548,040.37
															Line Number Total:					7,694,014.90
7440	4221	D	E				E		DISC						E		N			-113,748.00
7440	4221	D	E				F		DISC						E		N			-5,006,788.51
7440	4251	D	E				F		DISC						E		N			-3,548,040.37
7440	4801	C	E												E		N			45,473,233.16
7440	4871	D	E												E		N			-4,873,515.00
7440	4881	C	E												E		N			793,954.45
7440	4901	C	E												E		N			7,556,555.82
															Line Number Total:					40,281,651.55
8693	4802	C	E						DISC						E		N			50,438.71
8693	4902	C	E						DISC						E		N			72,032,126.82

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:					72,082,565.53
8800	4222	D	B				F		DISC						E		N			287,925.19
8800	4222	D	E				F		DISC						E		N			-113,766.78
8800	4252	D	E				F		DISC						E		N			-7,604,885.02
															Line Number Total:					-7,430,726.61
8840	4252	D	E				E		DISC						E		N			-1,739.00
8896	4222	D	B				F		DISC						E		N			-287,925.19
8896	4222	D	E				F		DISC						E		N			113,766.78
8896	4252	D	E				E		DISC						E		N			1,739.00
8896	4252	D	E				F		DISC						E		N			7,604,885.02
															Line Number Total:					7,432,465.61
9000	4222	D	B				F		DISC						E		N			287,925.19
9000	4222	D	E				F		DISC						E		N			-113,766.78
9000	4252	D	E				E		DISC						E		N			-1,739.00
9000	4252	D	E				F		DISC						E		N			-7,604,885.02
9000	4802	C	E						DISC						E		N			50,438.71
9000	4902	C	E						DISC						E		N			72,032,126.82
															Line Number Total:					64,650,099.92
9502	4801	C	E												E		N			45,473,233.16
9502	4871	D	E												E		N			-4,873,515.00
9502	4881	C	E												E		N			793,954.45
9502	4901	C	E												E		N			7,556,555.82
															Line Number Total:					48,950,228.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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			-13,911,695.49
7340	4801	C	B												E		N			-23,291,153.67
7340	4801	C	E												E		N			8,900,095.87
7340	4901	C	E												E		N			479,362.31
7340	4902	C	E						DISC						E		N			13,911,695.49
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,900,095.87
7440	4901	C	E												E		N			479,362.31
															Line Number Total:					9,379,458.18
8693	4902	C	E						DISC						E		N			13,911,695.49
9000	4902	C	E						DISC						E		N			13,911,695.49
9502	4801	C	E												E		N			8,900,095.87
9502	4901	C	E												E		N			479,362.31
															Line Number Total:					9,379,458.18

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			-430,424,517.38
7340	4801	C	B												E		N			-498,013,152.02
7340	4801	C	E												E		N			163,172,468.29
7340	4871	D	E												E		N			-14,567,155.41
7340	4881	C	E												E		N			8,567,585.94
7340	4901	C	B												E		N			-111,347,081.30
7340	4901	C	E												E		N			15,763,247.65
7340	4902	C	E						DISC						E		N			430,424,517.38
															Line Number Total:					-5,999,569.47
7410	4221	D	B				F		DISC						E		N			8,495,934.28
7410	4221	D	E				E		DISC						E		N			-95,477.00
7410	4221	D	E				F		DISC						E		N			-1,272,352.61
7410	4251	D	B				F		DISC						E		N			5,968,309.67
7410	4251	D	E				F		DISC						E		N			-1,681,802.73
															Line Number Total:					11,414,611.61
7440	4221	D	E				E		DISC						E		N			-95,477.00
7440	4221	D	E				F		DISC						E		N			-1,272,352.61
7440	4251	D	E				F		DISC						E		N			-1,681,802.73
7440	4801	C	E												E		N			163,172,468.29
7440	4871	D	E												E		N			-14,567,155.41
7440	4881	C	E												E		N			8,567,585.94
7440	4901	C	E												E		N			15,763,247.65
															Line Number Total:					169,886,514.13
8693	4902	C	E						DISC						E		N			430,424,517.38
8800	4222	D	B				F		DISC						E		N			1,925,366.59
8800	4222	D	E				F		DISC						E		N			-95,477.07
8800	4252	D	E				F		DISC						E		N			-7,981,827.39

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:					-6,151,937.87
8840	4252	D	E				E		DISC						E		N			-2,221,289.00
8896	4222	D	B				F		DISC						E		N			-1,925,366.59
8896	4222	D	E				F		DISC						E		N			95,477.07
8896	4252	D	E				E		DISC						E		N			2,221,289.00
8896	4252	D	E				F		DISC						E		N			7,981,827.39
															Line Number Total:					8,373,226.87
9000	4222	D	B				F		DISC						E		N			1,925,366.59
9000	4222	D	E				F		DISC						E		N			-95,477.07
9000	4252	D	E				E		DISC						E		N			-2,221,289.00
9000	4252	D	E				F		DISC						E		N			-7,981,827.39
9000	4902	C	E						DISC						E		N			430,424,517.38
															Line Number Total:					422,051,290.51
9502	4801	C	E												E		N			163,172,468.29
9502	4871	D	E												E		N			-14,567,155.41
9502	4881	C	E												E		N			8,567,585.94
9502	4901	C	E												E		N			15,763,247.65
															Line Number Total:					172,936,146.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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			633,220,382.58
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			33,526,729.68
1000	4902	C	E						DISC						U		Y			831,229,537.71
															Line Number Total:					301,290,638.92
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			143,014,139.02
2398	4610	C	E												U	X	Y			-6,543,893.27
5800	4222	D	B				F		DISC						U		Y			-10,761,578.95
5800	4222	D	E				F		DISC						U		Y			237,665.45
5800	4252	D	E				E		DISC						U		Y			2,393,883.00
5800	4252	D	E				F		DISC						U		Y			6,085,417.26
															Line Number Total:					-2,044,613.24
5810	4221	D	B				F		DISC						U		Y			-9,206,229.88
5810	4221	D	E				E		DISC						U		Y			237,605.00
5810	4221	D	E				F		DISC						U		Y			5,403,206.21
5810	4251	D	B				F		DISC						U		Y			-11,049,931.52
5810	4251	D	E				E		DISC						U		Y			60.00
5810	4251	D	E				F		DISC						U		Y			6,436,909.00
															Line Number Total:					-8,178,381.19
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

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:					1,176,429,960.64
7320	4802	D	B						DISC						U		Y			-110.99
7320	4902	C	E						DISC						U		Y			-831,229,537.71
															Line Number Total:					-831,229,648.70
7440	4221	D	E				E		DISC						U		Y			-237,605.00
7440	4221	D	E				F		DISC						U		Y			-5,403,206.21
7440	4251	D	E				E		DISC						U		Y			-60.00
7440	4251	D	E				F		DISC						U		Y			-6,436,909.00
7440	4801	C	E												U		Y			633,220,382.58
7440	4871	D	E												U		Y			-143,014,139.02
7440	4901	C	E												U		Y			33,526,729.68
															Line Number Total:					511,655,193.03
8693	4802	D	B						DISC						U		Y			110.99
8693	4902	C	E						DISC						U		Y			831,229,537.71
															Line Number Total:					831,229,648.70
8800	4222	D	B				F		DISC						U		Y			10,761,578.95
8800	4222	D	E				F		DISC						U		Y			-237,665.45
8800	4252	D	E				F		DISC						U		Y			-6,085,417.26
															Line Number Total:					4,438,496.24
8840	4252	D	E				E		DISC						U		Y			-2,393,883.00
9000	4222	D	B				F		DISC						U		Y			10,761,578.95
9000	4222	D	E				F		DISC						U		Y			-237,665.45
9000	4252	D	E				E		DISC						U		Y			-2,393,883.00
9000	4252	D	E				F		DISC						U		Y			-6,085,417.26
9000	4802	D	B						DISC						U		Y			110.99
9000	4902	C	E						DISC						U		Y			831,229,537.71
															Line Number Total:					833,274,261.94
9502	4801	C	E												U		Y			633,220,382.58
9502	4871	D	E												U		Y			-143,014,139.02
9502	4901	C	E												U		Y			33,526,729.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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:					523,732,973.24

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			19,064,194.94
1000	4901	C	B												U		N			-104,630.76
1000	4901	C	E												U		N			1,132,313.40
1000	4902	C	E						DISC						U		N			13,525,476.70
															Line Number Total:					8,315,858.42
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			8,099.78
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			-13,525,476.70
7440	4801	C	E												U		N			19,064,194.94
7440	4901	C	E												U		N			1,132,313.40
															Line Number Total:					20,196,508.34
8693	4902	C	E						DISC						U		N			13,525,476.70
9000	4902	C	E						DISC						U		N			13,525,476.70
9502	4801	C	E												U		N			19,064,194.94
9502	4901	C	E												U		N			1,132,313.40
															Line Number Total:					20,196,508.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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			1,384,346,000.54
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			41,400,471.02
1000	4902	C	E						DISC						U		N			1,495,002,316.70
															Line Number Total:					1,026,043,695.25
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			238,246,646.18
2221	4190	C	E								17	1319			U		N			-2,500,000.00
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:					-14,574,000.00
2222	4190	D	E								11	0034			U		N			2,800,000.00
2222	4190	D	E								21	2035			U		N			2,192,000.00
2222	4190	D	E								97	0400			U		N			398,000.00
															Line Number Total:					5,390,000.00
2440	4510	C	E			A									U	X	N			1,527,000.00
2440	4610	C	E												U	X	N			128,470,423.72
2440	4700	C	E												U	X	N			37,963,997.57
															Line Number Total:					167,961,421.29
5800	4222	D	B				F		DISC						U		N			-32,677,965.48
5800	4222	D	E				F		DISC						U		N			10,165,207.14
5800	4252	D	E				E		DISC						U		N			19,947,420.00
5800	4252	D	E				F		DISC						U		N			78,612,612.48

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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:					76,047,274.14
5810	4221	D	B				F		DISC						U		N			-81,331,584.11
5810	4221	D	E				E		DISC						U		N			10,207,604.00
5810	4221	D	E				F		DISC						U		N			9,443,249.39
5810	4251	D	B				F		DISC						U		N			-18,858,339.82
5810	4251	D	E				F		DISC						U		N			5,156,671.75
															Line Number Total:					-75,382,398.79
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			-1,495,002,316.70
															Line Number Total:					-1,495,000,678.70
7440	4221	D	E				E		DISC						U		N			-10,207,604.00
7440	4221	D	E				F		DISC						U		N			-9,443,249.39
7440	4251	D	E				F		DISC						U		N			-5,156,671.75
7440	4801	C	E												U		N			1,384,346,000.54
7440	4871	D	E												U		N			-238,246,646.18
7440	4901	C	E												U		N			41,400,471.02
															Line Number Total:					1,162,692,300.24
8693	4802	C	B						DISC						U		N			-1,638.00
8693	4902	C	E						DISC						U		N			1,495,002,316.70
															Line Number Total:					1,495,000,678.70
8800	4222	D	B				F		DISC						U		N			32,677,965.48
8800	4222	D	E				F		DISC						U		N			-10,165,207.14
8800	4252	D	E				F		DISC						U		N			-78,612,612.48
															Line Number Total:					-56,099,854.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05 /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			-19,947,420.00
9000	4222	D	B				F		DISC						U		N			32,677,965.48
9000	4222	D	E				F		DISC						U		N			-10,165,207.14
9000	4252	D	E				E		DISC						U		N			-19,947,420.00
9000	4252	D	E				F		DISC						U		N			-78,612,612.48
9000	4802	C	B						DISC						U		N			-1,638.00
9000	4902	C	E						DISC						U		N			1,495,002,316.70
															Line Number Total:					1,418,953,404.56
9502	4801	C	E												U		N			1,384,346,000.54
9502	4871	D	E												U		N			-238,246,646.18
9502	4901	C	E												U		N			41,400,471.02
															Line Number Total:					1,187,499,825.38

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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			1,718,692,898.66
1000	4802	C	E						DISC						U		N			125.50
1000	4901	C	E												U		N			41,859,567.30
1000	4902	C	E						DISC						U		N			723,511,448.94
															Line Number Total:					2,484,064,040.40
2440	4510	C	E			A									U	X	N			3,116,099.00
2440	4610	C	E												U	X	N			603,489,524.95
2440	4700	C	E												U	X	N			131,451,609.43
															Line Number Total:					738,057,233.38
4000	4119	D	E	P	109148				DISC				X		U		N	1		3,102,271,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-36,337,901.00
4100	4170	C	E	P	109148				DISC		57	3400			U		N			-500,000.00
4100	4170	C	E	P	109148				DISC		97	0100			U		N			-21,841,000.00
4100	4170	C	E	P	USC 50				DISC		97	0100			U		N			-5,993,000.00
															Line Number Total:					-28,334,000.00
4200	4170	D	E	P	109148				DISC		17	1106			U		N			100,000.00
4200	4170	D	E	P	109148				DISC		17	1804			U		N			100,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		N			6,154,000.00
4200	4170	D	E	P	109148				DISC		97	0141			U		N			84,929,000.00
4200	4170	D	E	P	109148				DISC		97	0400			U		N			3,774,000.00
															Line Number Total:					95,057,000.00
5800	4222	D	E				F		DISC						U		N			20,219,396.29
5800	4252	D	E				E		DISC						U		N			7,491,999.00
5800	4252	D	E				F		DISC						U		N			18,348,307.69
															Line Number Total:					46,059,702.98
5810	4221	D	E				E		DISC						U		N			23,024,608.00
5810	4221	D	E				F		DISC						U		N			13,477,043.21
5810	4251	D	E				E		DISC						U		N			600.00
5810	4251	D	E				F		DISC						U		N			6,903,220.59

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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
															Line Number Total:					43,405,471.80
7320	4802	C	E						DISC						U		N			-125.50
7320	4902	C	E						DISC						U		N			-723,511,448.94
															Line Number Total:					-723,511,574.44
7440	4221	D	E				E		DISC						U		N			-23,024,608.00
7440	4221	D	E				F		DISC						U		N			-13,477,043.21
7440	4251	D	E				E		DISC						U		N			-600.00
7440	4251	D	E				F		DISC						U		N			-6,903,220.59
7440	4801	C	E												U		N			1,718,692,898.66
7440	4901	C	E												U		N			41,859,567.30
															Line Number Total:					1,717,146,994.16
8690	4802	C	E						DISC						U		N			125.50
8690	4902	C	E						DISC						U		N			723,511,448.94
															Line Number Total:					723,511,574.44
8800	4222	D	E				F		DISC						U		N			-20,219,396.29
8800	4252	D	E				F		DISC						U		N			-18,348,307.69
															Line Number Total:					-38,567,703.98
8840	4252	D	E				E		DISC						U		N			-7,491,999.00
9000	4222	D	E				F		DISC						U		N			-20,219,396.29
9000	4252	D	E				E		DISC						U		N			-7,491,999.00
9000	4252	D	E				F		DISC						U		N			-18,348,307.69
9000	4802	C	E						DISC						U		N			125.50
9000	4902	C	E						DISC						U		N			723,511,448.94
															Line Number Total:					677,451,871.46
9502	4801	C	E												U		N			1,718,692,898.66
9502	4901	C	E												U		N			41,859,567.30
															Line Number Total:					1,760,552,465.96

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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			-5,714,999.35
7320	4902	D	E						DISC						E		N			828,354.14
															Line Number Total:					-4,886,645.21
7340	4801	C	B												E		N			-39,048,181.03
7340	4801	C	E												E		N			35,386,426.71
7340	4871	D	E												E		N			-39,091,241.45
7340	4881	C	E												E		N			3,704,814.74
7340	4901	C	B												E		N			-2,673,379.72
7340	4901	C	E												E		N			1,448,488.83
7340	4902	C	E						DISC						E		N			5,714,999.35
7340	4902	D	E						DISC						E		N			-828,354.14
7340	4971	D	E												E		N			-1,448,488.83
															Line Number Total:					-36,834,915.54
7410	4221	D	B				F		DISC						E		N			407,345.95
7410	4251	D	B				F		DISC						E		N			19,449,360.12
															Line Number Total:					19,856,706.07
7440	4801	C	E												E		N			35,386,426.71
7440	4871	D	E												E		N			-39,091,241.45
7440	4881	C	E												E		N			3,704,814.74
7440	4901	C	E												E		N			1,448,488.83
7440	4971	D	E												E		N			-1,448,488.83
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5,714,999.35
8693	4902	D	E						DISC						E		N			-828,354.14
															Line Number Total:					4,886,645.21
8800	4222	D	B				F		DISC						E		N			118,421.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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
8800	4252	D	E				F		DISC						E		N			-1,088,614.10
															Line Number Total:					-970,192.42
8840	4252	D	E				E		DISC						E		N			-108,326.00
8896	4222	D	B				F		DISC						E		N			-118,421.68
8896	4252	D	E				E		DISC						E		N			108,326.00
8896	4252	D	E				F		DISC						E		N			1,088,614.10
															Line Number Total:					1,078,518.42
9000	4222	D	B				F		DISC						E		N			118,421.68
9000	4252	D	E				E		DISC						E		N			-108,326.00
9000	4252	D	E				F		DISC						E		N			-1,088,614.10
9000	4902	C	E						DISC						E		N			5,714,999.35
9000	4902	D	E						DISC						E		N			-828,354.14
															Line Number Total:					3,808,126.79
9502	4801	C	E												E		N			35,386,426.71
9502	4871	D	E												E		N			-39,091,241.45
9502	4881	C	E												E		N			3,704,814.74
9502	4901	C	E												E		N			1,448,488.83
9502	4971	D	E												E		N			-1,448,488.83
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0300

1000	Total new obligations	3,827,624,672.55
2140	Unobligated balance carried forward, start of year	1,147,644,940.81
2210	Resources available from recoveries of prior year obligations	381,260,785.20
2221	Unobligated balance transferred to other accounts [Treas Acct]	-14,574,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,390,000.00
2398	Unobligated balance expiring or withdrawn	-6,553,453.71
2440	Unobligated balance carried forward, end of year	906,026,754.45
4000	Appropriation	3,110,271,000.00
4035	Appropriation permanently reduced	-36,417,901.00
4100	Transferred to other accounts [Treas Acct]	-28,334,000.00
4200	Transferred from other accounts [Treas Acct]	95,057,000.00
5800	Offsetting collections (cash)	120,062,363.88
5810	Change in uncollected customer payments from Federal sources (unexpired)	-40,155,308.18
7240	Obligated balance, start of year	3,834,473,609.72
7320	Total outlays (gross)	-3,621,833,226.86
7340	Adjustments in expired accounts (net)	-60,681,893.58
7410	Change in uncollected customer payments from Federal sources (expired)	43,551,723.60
7440	Obligated balance, end of year	3,682,029,408.41
8690	Outlays from new discretionary authority	728,099,287.93
8693	Outlays from discretionary balances	2,893,733,938.93
8800	Federal sources	-109,277,064.77
8840	Non-Federal sources	-32,164,656.00
8896	Portion of offsetting collections (cash) credited to expired accounts	21,379,356.89
9000	Outlays	3,480,391,506.09
9502	Unpaid obligation, end of year	3,781,848,063.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -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			-501,385.30
7340	4801	C	B												E		N			-1,211,409.40
7340	4801	C	E												E		N			742,056.44
7340	4871	D	E												E		N			-148,429.18
7340	4881	C	E												E		N			1,486.29
7340	4901	C	B												E		N			-66,811.97
7340	4901	C	E												E		N			34,779.63
7340	4902	C	E						DISC						E		N			501,385.30
															Line Number Total:					-146,942.89
7440	4801	C	E												E		N			742,056.44
7440	4871	D	E												E		N			-148,429.18
7440	4881	C	E												E		N			1,486.29
7440	4901	C	E												E		N			34,779.63
															Line Number Total:					629,893.18
8693	4902	C	E						DISC						E		N			501,385.30
9000	4902	C	E						DISC						E		N			501,385.30
9502	4801	C	E												E		N			742,056.44
9502	4871	D	E												E		N			-148,429.18
9502	4881	C	E												E		N			1,486.29
9502	4901	C	E												E		N			34,779.63
															Line Number Total:					629,893.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -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			-1,396,584.61
7340	4801	C	B												E		N			-659,638.08
7340	4801	D	E												E		N			-1,128,812.69
7340	4871	D	E												E		N			-1,529,617.30
7340	4881	C	E												E		N			2,779,463.83
7340	4901	C	E												E		N			391,866.16
7340	4902	C	E						DISC						E		N			1,396,584.61
															Line Number Total:					1,249,846.53
7440	4801	D	E												E		N			-1,128,812.69
7440	4871	D	E												E		N			-1,529,617.30
7440	4881	C	E												E		N			2,779,463.83
7440	4901	C	E												E		N			391,866.16
															Line Number Total:					512,900.00
8693	4902	C	E						DISC						E		N			1,396,584.61
9000	4902	C	E						DISC						E		N			1,396,584.61
9502	4801	D	E												E		N			-1,128,812.69
9502	4871	D	E												E		N			-1,529,617.30
9502	4881	C	E												E		N			2,779,463.83
9502	4901	C	E												E		N			391,866.16
															Line Number Total:					512,900.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -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			-19,149,886.98
7340	4801	C	B												E		N			-24,387,643.76
7340	4801	C	E												E		N			3,969,118.44
7340	4871	D	E												E		N			-10,734,363.14
7340	4881	C	E												E		N			10,686,322.22
7340	4901	C	B												E		N			-1,587,322.03
7340	4901	C	E												E		N			2,855,960.37
7340	4902	C	E						DISC						E		N			19,149,886.98
															Line Number Total:					-48,040.92
7440	4801	C	E												E		N			3,969,118.44
7440	4871	D	E												E		N			-10,734,363.14
7440	4881	C	E												E		N			10,686,322.22
7440	4901	C	E												E		N			2,855,960.37
															Line Number Total:					6,777,037.89
8693	4902	C	E						DISC						E		N			19,149,886.98
9000	4902	C	E						DISC						E		N			19,149,886.98
9502	4801	C	E												E		N			3,969,118.44
9502	4871	D	E												E		N			-10,734,363.14
9502	4881	C	E												E		N			10,686,322.22
9502	4901	C	E												E		N			2,855,960.37
															Line Number Total:					6,777,037.89

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			-16,220,926.51
7340	4801	C	B												E		N			-22,489,384.12
7340	4801	C	E												E		N			7,267,760.32
7340	4871	D	E												E		N			-749,525.66
7340	4881	C	E												E		N			1,079,897.06
7340	4901	C	B												E		N			-1,281,272.46
7340	4901	C	E												E		N			281,969.75
7340	4902	C	E						DISC						E		N			16,220,926.51
															Line Number Total:					330,371.40
7440	4801	C	E												E		N			7,267,760.32
7440	4871	D	E												E		N			-749,525.66
7440	4881	C	E												E		N			1,079,897.06
7440	4901	C	E												E		N			281,969.75
															Line Number Total:					7,880,101.47
8693	4902	C	E						DISC						E		N			16,220,926.51
9000	4902	C	E						DISC						E		N			16,220,926.51
9502	4801	C	E												E		N			7,267,760.32
9502	4871	D	E												E		N			-749,525.66
9502	4881	C	E												E		N			1,079,897.06
9502	4901	C	E												E		N			281,969.75
															Line Number Total:					7,880,101.47

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- -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			80,558,627.76
1000	4901	C	B												U		Y			-18,985,426.19
1000	4901	C	E												U		Y			11,608,489.42
1000	4902	C	E						DISC						U		Y			77,433,931.69
															Line Number Total:					59,575,831.28
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			10,257,086.89
2398	4610	C	E												U	X	Y			-122,065.06
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			-77,433,931.69
7440	4801	C	E												U		Y			80,558,627.76
7440	4871	D	E												U		Y			-10,257,086.89
7440	4901	C	E												U		Y			11,608,489.42
															Line Number Total:					81,910,030.29
8693	4902	C	E						DISC						U		Y			77,433,931.69
9000	4902	C	E						DISC						U		Y			77,433,931.69
9502	4801	C	E												U		Y			80,558,627.76
9502	4871	D	E												U		Y			-10,257,086.89
9502	4901	C	E												U		Y			11,608,489.42
															Line Number Total:					81,910,030.29

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -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			4,457,788.51
1000	4901	C	E												U		N			7,829,166.14
1000	4902	C	E						DISC						U		N			29,533,699.97
															Line Number Total:					16,605,303.33
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			1,274,874.43
2440	4610	C	E												U	X	N			2,291,565.14
7240	4801	C	B												U		N			25,215,351.29
7320	4902	C	E						DISC						U		N			-29,533,699.97
7440	4801	C	E												U		N			4,457,788.51
7440	4871	D	E												U		N			-1,274,874.43
7440	4901	C	E												U		N			7,829,166.14
															Line Number Total:					11,012,080.22
8693	4902	C	E						DISC						U		N			29,533,699.97
9000	4902	C	E						DISC						U		N			29,533,699.97
9502	4801	C	E												U		N			4,457,788.51
9502	4871	D	E												U		N			-1,274,874.43
9502	4901	C	E												U		N			7,829,166.14
															Line Number Total:					11,012,080.22

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			84,646,996.17
1000	4901	C	B												U		N			-1,725,345.34
1000	4901	C	E												U		N			7,552,297.02
1000	4902	C	E						DISC						U		N			178,803,348.79
															Line Number Total:					125,261,738.70
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			13,328,849.45
2440	4610	C	E												U	X	N			36,122,052.32
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			-178,803,348.79
7440	4801	C	E												U		N			84,646,996.17
7440	4871	D	E												U		N			-13,328,849.45
7440	4901	C	E												U		N			7,552,297.02
															Line Number Total:					78,870,443.74
8693	4902	C	E						DISC						U		N			178,803,348.79
9000	4902	C	E						DISC						U		N			178,803,348.79
9502	4801	C	E												U		N			84,646,996.17
9502	4871	D	E												U		N			-13,328,849.45
9502	4901	C	E												U		N			7,552,297.02
															Line Number Total:					78,870,443.74

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			728,974,514.39
1000	4901	C	E												U		N			12,290,517.57
1000	4902	C	E						DISC						U		N			54,709,686.80
															Line Number Total:					795,974,718.76
2440	4510	C	E			A									U	X	N			206.00
2440	4610	C	E												U	X	N			416,379,281.24
															Line Number Total:					416,379,487.24
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,199,260,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-5,305,794.00
4200	4170	D	E	P	109234				DISC		97	0100			U		N			18,400,000.00
7320	4902	C	E						DISC						U		N			-54,709,686.80
7440	4801	C	E												U		N			728,974,514.39
7440	4901	C	E												U		N			12,290,517.57
															Line Number Total:					741,265,031.96
8690	4902	C	E						DISC						U		N			54,709,686.80
9000	4902	C	E						DISC						U		N			54,709,686.80
9502	4801	C	E												U		N			728,974,514.39
9502	4901	C	E												U		N			12,290,517.57
															Line Number Total:					741,265,031.96

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			-757,280.88
7340	4801	C	B												E		N			-6,380,952.86
7340	4801	C	E												E		N			6,741,412.44
7340	4871	D	E												E		N			-6,742,051.06
7340	4881	C	E												E		N			638.62
7340	4901	C	B												E		N			-1,049,277.56
7340	4901	D	E												E		N			-68,462.90
7340	4902	C	E						DISC						E		N			757,280.88
7340	4971	C	E												E		N			68,462.90
															Line Number Total:					-6,672,949.54
7440	4801	C	E												E		N			6,741,412.44
7440	4871	D	E												E		N			-6,742,051.06
7440	4881	C	E												E		N			638.62
7440	4901	D	E												E		N			-68,462.90
7440	4971	C	E												E		N			68,462.90
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			757,280.88
9000	4902	C	E						DISC						E		N			757,280.88
9502	4801	C	E												E		N			6,741,412.44
9502	4871	D	E												E		N			-6,742,051.06
9502	4881	C	E												E		N			638.62
9502	4901	D	E												E		N			-68,462.90
9502	4971	C	E												E		N			68,462.90
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -99 /01 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0350

1000	Total new obligations	997,417,592.07
2140	Unobligated balance carried forward, start of year	215,117,745.06
2210	Resources available from recoveries of prior year obligations	24,860,810.77
2398	Unobligated balance expiring or withdrawn	-122,065.06
2440	Unobligated balance carried forward, end of year	454,793,104.70
4000	Appropriation	1,199,260,000.00
4035	Appropriation permanently reduced	-5,305,794.00
4200	Transferred from other accounts [Treas Acct]	18,400,000.00
7240	Obligated balance, start of year	340,095,184.40
7320	Total outlays (gross)	-378,506,731.53
7340	Adjustments in expired accounts (net)	-5,287,715.42
7440	Obligated balance, end of year	928,857,518.75
8690	Outlays from new discretionary authority	54,709,686.80
8693	Outlays from discretionary balances	323,797,044.73
9000	Outlays	378,506,731.53
9502	Unpaid obligation, end of year	928,857,518.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Defense production act purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			50,025,949.78
1000	4901	C	B												U		N			-1,179,858.74
1000	4901	C	E												U		N			235,360.76
1000	4902	C	E						DISC	BAL					U		N			31,037,062.25
															Line Number Total:					62,257,056.13
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			35,054,558.49
															Line Number Total:					35,465,086.49
4000	4119	D	E	P	109148				DISC				X		U		N	1		58,248,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-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			-31,037,062.25
7440	4801	C	E												U		N			50,025,949.78
7440	4901	C	E												U		N			235,360.76
															Line Number Total:					50,261,310.54
8693	4902	C	E						DISC	BAL					U		N			31,037,062.25
9000	4902	C	E						DISC	BAL					U		N			31,037,062.25
9502	4801	C	E												U		N			50,025,949.78
9502	4901	C	E												U		N			235,360.76

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:					50,261,310.54

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	62,257,056.13
2140	Unobligated balance carried forward, start of year	40,255,614.62
2440	Unobligated balance carried forward, end of year	35,465,086.49
4000	Appropriation	58,248,000.00
4035	Appropriation permanently reduced	-781,472.00
7240	Obligated balance, start of year	19,041,316.66
7320	Total outlays (gross)	-31,037,062.25
7440	Obligated balance, end of year	50,261,310.54
8693	Outlays from discretionary balances	31,037,062.25
9000	Outlays	31,037,062.25
9502	Unpaid obligation, end of year	50,261,310.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /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			-453,783,779.87
															Line Number Total:					-453,783,927.62
7340	4801	C	B												E		N			-473,521,592.94
7340	4801	C	E												E		N			17,896,111.15
7340	4802	D	B						DISC						E		N			147.75
7340	4871	D	E												E		N			-32,822.74
7340	4881	C	E												E		N			8,354.86
7340	4901	C	B												E		N			-6,810.97
7340	4901	D	B												E		N			155,318.96
7340	4901	C	E												E		N			1,693,046.18
7340	4902	C	E						DISC						E		N			453,783,779.87
7340	4971	D	E												E		N			-1,770,624.08
7340	4981	C	E												E		N			450,703.21
															Line Number Total:					-1,344,388.75
7410	4221	D	B				F		DISC						E		N			570,000.00
7410	4251	C	E				F		DISC						E		N			6,810.97
															Line Number Total:					576,810.97
7440	4251	C	E				F		DISC						E		N			6,810.97
7440	4801	C	E												E		N			17,896,111.15
7440	4871	D	E												E		N			-32,822.74
7440	4881	C	E												E		N			8,354.86
7440	4901	C	E												E		N			1,693,046.18
7440	4971	D	E												E		N			-1,770,624.08
7440	4981	C	E												E		N			450,703.21
															Line Number Total:					18,251,579.55
8693	4802	D	B						DISC						E		N			147.75
8693	4902	C	E						DISC						E		N			453,783,779.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /05 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					453,783,927.62
8800	4252	D	E				F		DISC						E		N			-570,000.00
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			453,783,779.87
															Line Number Total:					453,213,927.62
9502	4801	C	E												E		N			17,896,111.15
9502	4871	D	E												E		N			-32,822.74
9502	4881	C	E												E		N			8,354.86
9502	4901	C	E												E		N			1,693,046.18
9502	4971	D	E												E		N			-1,770,624.08
9502	4981	C	E												E		N			450,703.21
															Line Number Total:					18,244,768.58

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			503,178,658.45
1000	4802	C	E						DISC						U		Y			14.27
1000	4901	C	E												U		Y			759,640.02
1000	4902	C	E						DISC						U		Y			700,410,547.24
															Line Number Total:					1,204,348,859.98
2398	4610	C	E												U	X	Y			-0.02
4000	4119	D	E	P	109148				DISC				X		U		Y	1		1,216,514,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-12,165,140.00
7320	4802	C	E						DISC						U		Y			-14.27
7320	4902	C	E						DISC						U		Y			-700,410,547.24
															Line Number Total:					-700,410,561.51
7440	4801	C	E												U		Y			503,178,658.45
7440	4901	C	E												U		Y			759,640.02
															Line Number Total:					503,938,298.47
8690	4802	C	E						DISC						U		Y			14.27
8690	4902	C	E						DISC						U		Y			700,410,547.24
															Line Number Total:					700,410,561.51
9000	4802	C	E						DISC						U		Y			14.27
9000	4902	C	E						DISC						U		Y			700,410,547.24
															Line Number Total:					700,410,561.51
9502	4801	C	E												U		Y			503,178,658.45
9502	4901	C	E												U		Y			759,640.02
															Line Number Total:					503,938,298.47

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			-714,938.95
1000	4902	C	E						DISC	BAL					U		N			100,473.06
															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			-100,473.06
7440	4901	D	E												U		N			-714,938.95
8693	4902	C	E						DISC	BAL					U		N			100,473.06
9000	4902	C	E						DISC	BAL					U		N			100,473.06
9502	4901	D	E												U		N			-714,938.95

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -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			52,178.96
7340	4801	C	B												E		N			-890,096.23
7340	4801	C	E												E		N			604,734.57
7340	4871	D	E												E		N			-605,332.61
7340	4881	C	E												E		N			598.04
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			621,913.49
7340	4902	D	E						DISC						E		N			-52,178.96
7340	4971	D	E												E		N			-1,368,863.78
7340	4981	C	E												E		N			746,950.29
															Line Number Total:					-1,226,648.06
7440	4801	C	E												E		N			604,734.57
7440	4871	D	E												E		N			-605,332.61
7440	4881	C	E												E		N			598.04
7440	4901	C	E												E		N			621,913.49
7440	4971	D	E												E		N			-1,368,863.78
7440	4981	C	E												E		N			746,950.29
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-52,178.96
9000	4902	D	E						DISC						E		N			-52,178.96
9502	4801	C	E												E		N			604,734.57
9502	4871	D	E												E		N			-605,332.61
9502	4881	C	E												E		N			598.04
9502	4901	C	E												E		N			621,913.49
9502	4971	D	E												E		N			-1,368,863.78
9502	4981	C	E												E		N			746,950.29
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -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
7320	4902	D	E						DISC						E		N			11,575.27
7340	4801	C	B												E		N			-1,374.32
7340	4801	C	E												E		N			1,434.44
7340	4871	D	E												E		N			-60.12
7340	4901	C	B												E		N			-536,735.14
7340	4901	C	E												E		N			548,250.29
7340	4902	D	E						DISC						E		N			-11,575.27
7340	4971	D	E												E		N			-571,823.52
															Line Number Total:					-571,883.64
7440	4801	C	E												E		N			1,434.44
7440	4871	D	E												E		N			-60.12
7440	4901	C	E												E		N			548,250.29
7440	4971	D	E												E		N			-571,823.52
															Line Number Total:					-22,198.91
8693	4902	D	E						DISC						E		N			-11,575.27
9000	4902	D	E						DISC						E		N			-11,575.27
9502	4801	C	E												E		N			1,434.44
9502	4871	D	E												E		N			-60.12
9502	4901	C	E												E		N			548,250.29
9502	4971	D	E												E		N			-571,823.52
															Line Number Total:					-22,198.91

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 /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			-9,884.86
7320	4902	D	E						DISC						E		N			43,741.43
															Line Number Total:					33,856.57
7340	4801	C	B												E		N			-1,003,590.12
7340	4801	C	E												E		N			901,228.84
7340	4871	D	E												E		N			-121,447.69
7340	4881	C	E												E		N			35,648.96
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			7,930,905.75
7340	4902	C	E						DISC						E		N			9,884.86
7340	4902	D	E						DISC						E		N			-43,741.43
7340	4971	D	E												E		N			-190,059.81
7340	4981	C	E												E		N			13,876.30
															Line Number Total:					-261,982.24
7410	4221	D	B				F		DISC						E		N			3,169.58
7410	4221	C	E				F		DISC						E		N			46,296.96
															Line Number Total:					49,466.54
7440	4221	C	E				F		DISC						E		N			46,296.96
7440	4801	C	E												E		N			901,228.84
7440	4871	D	E												E		N			-121,447.69
7440	4881	C	E												E		N			35,648.96
7440	4901	C	E												E		N			7,930,905.75
7440	4971	D	E												E		N			-190,059.81
7440	4981	C	E												E		N			13,876.30
															Line Number Total:					8,616,449.31
8693	4902	C	E						DISC						E		N			9,884.86
8693	4902	D	E						DISC						E		N			-43,741.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -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
															Line Number Total:					-33,856.57
8800	4252	D	E				F		DISC						E		N			-2,452.53
8896	4252	D	E				F		DISC						E		N			2,452.53
9000	4252	D	E				F		DISC						E		N			-2,452.53
9000	4902	C	E						DISC						E		N			9,884.86
9000	4902	D	E						DISC						E		N			-43,741.43
															Line Number Total:					-36,309.10
9502	4801	C	E												E		N			901,228.84
9502	4871	D	E												E		N			-121,447.69
9502	4881	C	E												E		N			35,648.96
9502	4901	C	E												E		N			7,930,905.75
9502	4971	D	E												E		N			-190,059.81
9502	4981	C	E												E		N			13,876.30
															Line Number Total:					8,570,152.35

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	D	E						DISC						E		N			295,235.38
7340	4801	C	B												E		N			-111,851.40
7340	4801	C	E												E		N			24,838.95
7340	4871	D	E												E		N			-9,937.18
7340	4901	D	B												E		N			25,083.74
7340	4901	C	E												E		N			357,164.09
7340	4902	D	E						DISC						E		N			-295,235.38
7340	4971	D	E												E		N			-356,748.58
															Line Number Total:					-366,685.76
7440	4801	C	E												E		N			24,838.95
7440	4871	D	E												E		N			-9,937.18
7440	4901	C	E												E		N			357,164.09
7440	4971	D	E												E		N			-356,748.58
															Line Number Total:					15,317.28
8693	4902	D	E						DISC						E		N			-295,235.38
9000	4902	D	E						DISC						E		N			-295,235.38
9502	4801	C	E												E		N			24,838.95
9502	4871	D	E												E		N			-9,937.18
9502	4901	C	E												E		N			357,164.09
9502	4971	D	E												E		N			-356,748.58
															Line Number Total:					15,317.28

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			-11,244,733.07
7340	4801	C	B												E		N			-4,757,134.96
7340	4801	C	E												E		N			2,837,537.91
7340	4871	D	E												E		N			-556,515.65
7340	4881	C	E												E		N			635,322.46
7340	4901	C	B												E		N			-12,826,385.64
7340	4901	C	E												E		N			3,501,249.62
7340	4902	C	E						DISC						E		N			11,244,733.07
7340	4971	D	E												E		N			-1,049,114.49
7340	4981	C	E												E		N			652,643.11
															Line Number Total:					-317,664.57
7440	4801	C	E												E		N			2,837,537.91
7440	4871	D	E												E		N			-556,515.65
7440	4881	C	E												E		N			635,322.46
7440	4901	C	E												E		N			3,501,249.62
7440	4971	D	E												E		N			-1,049,114.49
7440	4981	C	E												E		N			652,643.11
															Line Number Total:					6,021,122.96
8693	4902	C	E						DISC						E		N			11,244,733.07
9000	4902	C	E						DISC						E		N			11,244,733.07
9502	4801	C	E												E		N			2,837,537.91
9502	4871	D	E												E		N			-556,515.65
9502	4881	C	E												E		N			635,322.46
9502	4901	C	E												E		N			3,501,249.62
9502	4971	D	E												E		N			-1,049,114.49
9502	4981	C	E												E		N			652,643.11
															Line Number Total:					6,021,122.96

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			106,815.94
7340	4801	C	B												E		N			-918,445.88
7340	4801	C	E												E		N			937,232.95
7340	4871	D	E												E		N			-150,533.91
7340	4901	C	B												E		N			-53,961.32
7340	4901	C	E												E		N			141,990.19
7340	4902	D	E						DISC						E		N			-106,815.94
7340	4971	D	E												E		N			-124,012.70
															Line Number Total:					-274,546.61
7440	4801	C	E												E		N			937,232.95
7440	4871	D	E												E		N			-150,533.91
7440	4901	C	E												E		N			141,990.19
7440	4971	D	E												E		N			-124,012.70
															Line Number Total:					804,676.53
8693	4902	D	E						DISC						E		N			-106,815.94
9000	4902	D	E						DISC						E		N			-106,815.94
9502	4801	C	E												E		N			937,232.95
9502	4871	D	E												E		N			-150,533.91
9502	4901	C	E												E		N			141,990.19
9502	4971	D	E												E		N			-124,012.70
															Line Number Total:					804,676.53

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			-3,839,635.71
7340	4801	C	B												E		N			-18,727,664.64
7340	4801	C	E												E		N			15,080,535.07
7340	4871	D	E												E		N			-163,755.08
7340	4881	C	E												E		N			90,838.04
7340	4901	C	B												E		N			-9,413,648.58
7340	4901	C	E												E		N			9,221,142.44
7340	4902	C	E						DISC						E		N			3,839,635.71
7340	4971	D	E												E		N			-347,261.87
7340	4981	C	E												E		N			153,563.70
															Line Number Total:					-266,615.21
7410	4221	D	B				F		DISC						E		N			89,401.47
7410	4221	D	E				F		DISC						E		N			-84,328.98
															Line Number Total:					5,072.49
7440	4221	D	E				F		DISC						E		N			-84,328.98
7440	4801	C	E												E		N			15,080,535.07
7440	4871	D	E												E		N			-163,755.08
7440	4881	C	E												E		N			90,838.04
7440	4901	C	E												E		N			9,221,142.44
7440	4971	D	E												E		N			-347,261.87
7440	4981	C	E												E		N			153,563.70
															Line Number Total:					23,950,733.32
8693	4902	C	E						DISC						E		N			3,839,635.71
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			3,839,635.71

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:					3,839,520.29
9502	4801	C	E												E		N			15,080,535.07
9502	4871	D	E												E		N			-163,755.08
9502	4881	C	E												E		N			90,838.04
9502	4901	C	E												E		N			9,221,142.44
9502	4971	D	E												E		N			-347,261.87
9502	4981	C	E												E		N			153,563.70
															Line Number Total:					24,035,062.30

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			-9,390,898.94
7340	4801	C	B												E		N			-9,001,979.99
7340	4801	C	E												E		N			233,975.74
7340	4871	D	E												E		N			-239,550.23
7340	4881	C	E												E		N			13,434.78
7340	4901	C	B												E		N			-5,150,639.79
7340	4901	C	E												E		N			4,527,745.10
7340	4902	C	E						DISC						E		N			9,390,898.94
7340	4971	D	E												E		N			-407.93
7340	4981	C	E												E		N			22.88
															Line Number Total:					-226,500.50
7440	4801	C	E												E		N			233,975.74
7440	4871	D	E												E		N			-239,550.23
7440	4881	C	E												E		N			13,434.78
7440	4901	C	E												E		N			4,527,745.10
7440	4971	D	E												E		N			-407.93
7440	4981	C	E												E		N			22.88
															Line Number Total:					4,535,220.34
8693	4902	C	E						DISC						E		N			9,390,898.94
9000	4902	C	E						DISC						E		N			9,390,898.94
9502	4801	C	E												E		N			233,975.74
9502	4871	D	E												E		N			-239,550.23
9502	4881	C	E												E		N			13,434.78
9502	4901	C	E												E		N			4,527,745.10
9502	4971	D	E												E		N			-407.93
9502	4981	C	E												E		N			22.88
															Line Number Total:					4,535,220.34

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- -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			-48,940,728.87
7340	4801	C	B												E		N			-71,116,520.15
7340	4801	C	E												E		N			21,158,635.73
7340	4871	D	E												E		N			-41,130.52
7340	4881	C	E												E		N			8,632.65
7340	4901	C	B												E		N			-1,709,049.10
7340	4901	C	E												E		N			2,726,204.65
7340	4902	C	E						DISC						E		N			48,940,728.87
7340	4971	D	E												E		N			-546,180.23
7340	4981	C	E												E		N			197,070.34
															Line Number Total:					-381,607.76
7410	4221	D	B				F		DISC						E		N			105,454.68
7410	4221	D	E				F		DISC						E		N			-3,837.30
7410	4251	D	B				F		DISC						E		N			5,120.44
															Line Number Total:					106,737.82
7440	4221	D	E				F		DISC						E		N			-3,837.30
7440	4801	C	E												E		N			21,158,635.73
7440	4871	D	E												E		N			-41,130.52
7440	4881	C	E												E		N			8,632.65
7440	4901	C	E												E		N			2,726,204.65
7440	4971	D	E												E		N			-546,180.23
7440	4981	C	E												E		N			197,070.34
															Line Number Total:					23,499,395.32
8693	4902	C	E						DISC						E		N			48,940,728.87
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			48,940,728.87
															Line Number Total:					48,871,460.60
9502	4801	C	E												E		N			21,158,635.73
9502	4871	D	E												E		N			-41,130.52
9502	4881	C	E												E		N			8,632.65
9502	4901	C	E												E		N			2,726,204.65
9502	4971	D	E												E		N			-546,180.23
9502	4981	C	E												E		N			197,070.34
															Line Number Total:					23,503,232.62

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			35,856,445.15
1000	4901	C	B												U		Y			-765.04
1000	4901	D	E												U		Y			-174,085.53
1000	4902	C	E						DISC						U		Y			17,676,349.52
															Line Number Total:					15,068,760.12
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			322,612.78
2398	4610	C	E												U	X	Y			-1,111,065.21
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			-17,676,349.52
7440	4801	C	E												U		Y			35,856,445.15
7440	4871	D	E												U		Y			-322,612.78
7440	4901	D	E												U		Y			-174,085.53
															Line Number Total:					35,359,746.84
8693	4902	C	E						DISC						U		Y			17,676,349.52
9000	4902	C	E						DISC						U		Y			17,676,349.52
9502	4801	C	E												U		Y			35,856,445.15
9502	4871	D	E												U		Y			-322,612.78
9502	4901	D	E												U		Y			-174,085.53
															Line Number Total:					35,359,746.84

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			76,933,884.91
1000	4901	C	B												U		Y			-83,865.81
1000	4901	C	E												U		Y			303,100.13
1000	4902	C	E						DISC						U		Y			115,151,821.59
															Line Number Total:					115,362,884.94
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			57.36
2210	4971	D	E												U		Y			286,728.24
															Line Number Total:					286,785.60
2398	4610	C	E												U	X	Y			-33,108.30
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			-115,151,821.59
7440	4801	C	E												U		Y			76,933,884.91
7440	4871	D	E												U		Y			-57.36
7440	4901	C	E												U		Y			303,100.13
7440	4971	D	E												U		Y			-286,728.24
															Line Number Total:					76,950,199.44
8693	4902	C	E						DISC						U		Y			115,151,821.59
9000	4902	C	E						DISC						U		Y			115,151,821.59
9502	4801	C	E												U		Y			76,933,884.91
9502	4871	D	E												U		Y			-57.36
9502	4901	C	E												U		Y			303,100.13
9502	4971	D	E												U		Y			-286,728.24

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -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:					76,950,199.44

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- -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			29,956,268.36
1000	4901	C	E												U		N			2,030.66
1000	4902	C	E						DISC						U		N			11,613,765.68
															Line Number Total:					8,729,142.00
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			31,200,910.00
7240	4801	C	B												U		N			32,842,922.70
7320	4902	C	E						DISC						U		N			-11,613,765.68
7440	4801	C	E												U		N			29,956,268.36
7440	4901	C	E												U		N			2,030.66
															Line Number Total:					29,958,299.02
8693	4902	C	E						DISC						U		N			11,613,765.68
9000	4902	C	E						DISC						U		N			11,613,765.68
9502	4801	C	E												U		N			29,956,268.36
9502	4901	C	E												U		N			2,030.66
															Line Number Total:					29,958,299.02

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -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			46,820,376.24
1000	4901	D	E												U		N			-675,155.61
1000	4902	C	E						DISC						U		N			17,357,668.37
															Line Number Total:					63,502,889.00
2440	4610	C	E												U	X	N			3,605,251.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		67,786,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-677,860.00
7320	4902	C	E						DISC						U		N			-17,357,668.37
7440	4801	C	E												U		N			46,820,376.24
7440	4901	D	E												U		N			-675,155.61
															Line Number Total:					46,145,220.63
8690	4902	C	E						DISC						U		N			17,357,668.37
9000	4902	C	E						DISC						U		N			17,357,668.37
9502	4801	C	E												U		N			46,820,376.24
9502	4901	D	E												U		N			-675,155.61
															Line Number Total:					46,145,220.63

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			14,454,140.78
1000	4902	C	E						DISC						U		N			124,415.22
															Line Number Total:					14,578,556.00
2440	4610	C	E												U	X	N			100,783,174.00
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			-124,415.22
7440	4801	C	E												U		N			14,454,140.78
8690	4902	C	E						DISC						U		N			124,415.22
9000	4902	C	E						DISC						U		N			124,415.22
9502	4801	C	E												U		N			14,454,140.78

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -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	D	E						DISC						E		N			27,474.66
7340	4801	C	B												E		N			-0.50
7340	4901	C	B												E		N			-211,308.62
7340	4901	C	E												E		N			238,783.78
7340	4902	D	E						DISC						E		N			-27,474.66
7340	4971	D	E												E		N			-238,783.78
															Line Number Total:					-238,783.78
7440	4901	C	E												E		N			238,783.78
7440	4971	D	E												E		N			-238,783.78
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-27,474.66
9000	4902	D	E						DISC						E		N			-27,474.66
9502	4901	C	E												E		N			238,783.78
9502	4971	D	E												E		N			-238,783.78
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /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			-821,920.38
1000	4901	C	B												U		N			-666,495.82
1000	4901	C	E												U		N			1,491,360.40
															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			280.90
2440	4610	C	E												U	X	N			708,443.96
7240	4901	C	B												U		N			666,495.82
7440	4801	D	E												U		N			-821,920.38
7440	4871	D	E												U		N			-280.90
7440	4901	C	E												U		N			1,491,360.40
															Line Number Total:					669,159.12
9502	4801	D	E												U		N			-821,920.38
9502	4871	D	E												U		N			-280.90
9502	4901	C	E												U		N			1,491,360.40
															Line Number Total:					669,159.12

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0390

1000	Total new obligations	1,421,594,036.24
2140	Unobligated balance carried forward, start of year	173,905,009.45
2210	Resources available from recoveries of prior year obligations	609,679.28
2398	Unobligated balance expiring or withdrawn	-1,144,173.53
2440	Unobligated balance carried forward, end of year	138,595,208.96
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)	-1,389,107,842.38
7340	Adjustments in expired accounts (net)	-5,477,306.88
7410	Change in uncollected customer payments from Federal sources (expired)	738,087.82
7440	Obligated balance, end of year	792,432,421.05
8690	Outlays from new discretionary authority	717,892,645.10
8693	Outlays from discretionary balances	671,215,197.28
8800	Federal sources	-641,836.22
8896	Portion of offsetting collections (cash) credited to expired accounts	641,836.22
9000	Outlays	1,388,466,006.16
9502	Unpaid obligation, end of year	792,467,479.40

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			11,962,417.60
2140	4201	D	B												U		N			1,525,335.32
2440	4450	C	E												U	X	N			757,272.32
2440	4510	C	E			A									U	X	N			535,124.40
															Line Number Total:					1,292,396.72
6710	4141	D	E		109148			T	MAND						U		N			11,404,462.00
6900	4273	D	E						MAND						U		N	3	F	325,017.00
7320	4902	C	E						MAND						U		N			-11,962,417.60
8825	4273	D	E						MAND						U		N	3	F	-325,017.00
9000	4273	D	E						MAND						U		N	3	F	-325,017.00
9000	4902	C	E						MAND						U		N			11,962,417.60
															Line Number Total:					11,637,400.60

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	11,962,417.60
2140	Unobligated balance carried forward, start of year	1,525,335.32
2440	Unobligated balance carried forward, end of year	1,292,396.72
6710	Authority to borrow	11,404,462.00
6900	Offsetting collections (cash)	325,017.00
7320	Total outlays (gross)	-11,962,417.60
8825	Interest on uninvested funds	-325,017.00
9000	Outlays	11,637,400.60

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			288,285.41
1000	4902	C	E						DISC	BAL					U		N			173,062.93
															Line Number Total:					252,423.24
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			18,834,071.54
7240	4801	C	B												U		N			208,925.10
7320	4902	C	E						DISC	BAL					U		N			-173,062.93
7440	4801	C	E												U		N			288,285.41
8693	4902	C	E						DISC	BAL					U		N			173,062.93
9000	4902	C	E						DISC	BAL					U		N			173,062.93
9502	4801	C	E												U		N			288,285.41

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	4902	C	E						DISC						E		N			-16,615,935.27
7320	4902	D	E						DISC						E		N			45,163.85
															Line Number Total:					-16,067,401.85
7340	4801	C	B												E		N			-33,333,553.50
7340	4801	C	E												E		N			14,828,395.04
7340	4802	C	B						DISC						E		N			-503,369.57
7340	4871	D	E												E		N			-39,823,070.94
7340	4881	C	E												E		N			24,994,675.90
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			6,757,344.26
7340	4902	C	E						DISC						E		N			16,615,935.27
7340	4902	D	E						DISC						E		N			-45,163.85
7340	4971	D	E												E		N			-16,627,608.93
7340	4981	C	E												E		N			9,870,264.67
															Line Number Total:					-21,585,739.30
7410	4221	C	B				E		DISC						E		N			-25,339.61
7410	4221	D	B				F		DISC						E		N			3,939,544.23
7410	4251	D	B				F		DISC						E		N			1,137,025.25
															Line Number Total:					5,051,229.87
7440	4801	C	E												E		N			14,828,395.04
7440	4871	D	E												E		N			-39,823,070.94
7440	4881	C	E												E		N			24,994,675.90
7440	4901	C	E												E		N			6,757,344.26
7440	4971	D	E												E		N			-16,627,608.93
7440	4981	C	E												E		N			9,870,264.67

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- -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
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-503,369.57
8693	4902	C	E						DISC						E		N			16,615,935.27
8693	4902	D	E						DISC						E		N			-45,163.85
															Line Number Total:					16,067,401.85
8800	4222	D	B				F		DISC						E		N			755.00
8800	4252	C	E				F		DISC						E		N			345,867.96
															Line Number Total:					346,622.96
8840	4222	D	B				E		DISC						E		N			169,407.58
8840	4252	D	E				E		DISC						E		N			-68,171.11
															Line Number Total:					101,236.47
8896	4222	D	B				E		DISC						E		N			-169,407.58
8896	4222	D	B				F		DISC						E		N			-755.00
8896	4252	C	E				F		DISC						E		N			-345,867.96
8896	4252	D	E				E		DISC						E		N			68,171.11
															Line Number Total:					-447,859.43
9000	4222	D	B				E		DISC						E		N			169,407.58
9000	4222	D	B				F		DISC						E		N			755.00
9000	4252	C	E				F		DISC						E		N			345,867.96
9000	4252	D	E				E		DISC						E		N			-68,171.11
9000	4802	C	B						DISC						E		N			-503,369.57
9000	4902	C	E						DISC						E		N			16,615,935.27
9000	4902	D	E						DISC						E		N			-45,163.85
															Line Number Total:					16,515,261.28
9502	4801	C	E												E		N			14,828,395.04
9502	4871	D	E												E		N			-39,823,070.94
9502	4881	C	E												E		N			24,994,675.90
9502	4901	C	E												E		N			6,757,344.26
9502	4971	D	E												E		N			-16,627,608.93
9502	4981	C	E												E		N			9,870,264.67

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- -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
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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	4902	C	E						DISC						E		N			-12,149,117.11
															Line Number Total:					-12,147,628.23
7340	4801	C	B												E		N			-60,345,680.41
7340	4801	C	E												E		N			33,140,250.93
7340	4802	C	B						DISC						E		N			-1,488.88
7340	4871	D	E												E		N			-13,791,004.36
7340	4881	C	E												E		N			8,529,631.60
7340	4901	C	B												E		N			-7,257,224.33
7340	4901	C	E												E		N			22,315,025.58
7340	4902	C	E						DISC						E		N			12,149,117.11
7340	4971	D	E												E		N			-37,918,798.24
7340	4981	C	E												E		N			23,452,489.13
															Line Number Total:					-19,727,681.87
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	C	E				E		DISC						E		N			50,548.31
7410	4221	D	E				F		DISC						E		N			-2,673,831.39
7410	4251	D	B				F		DISC						E		N			2,362,715.98
7410	4251	D	E				E		DISC						E		N			-130,628.62
7410	4251	D	E				F		DISC						E		N			-2,293,397.21
															Line Number Total:					5,293,586.23
7440	4221	C	E				E		DISC						E		N			50,548.31
7440	4221	D	E				F		DISC						E		N			-2,673,831.39
7440	4251	D	E				E		DISC						E		N			-130,628.62
7440	4251	D	E				F		DISC						E		N			-2,293,397.21
7440	4801	C	E												E		N			33,140,250.93
7440	4871	D	E												E		N			-13,791,004.36
7440	4881	C	E												E		N			8,529,631.60

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -01 /02 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			22,315,025.58
7440	4971	D	E												E		N			-37,918,798.24
7440	4981	C	E												E		N			23,452,489.13
															Line Number Total:					30,680,285.73
8693	4802	C	B						DISC						E		N			-1,488.88
8693	4902	C	E						DISC						E		N			12,149,117.11
															Line Number Total:					12,147,628.23
8800	4222	D	B				F		DISC						E		N			65,604.86
8800	4222	D	E				F		DISC						E		N			-201,837.37
8800	4252	D	E				F		DISC						E		N			-207,088.81
															Line Number Total:					-343,321.32
8840	4222	D	B				E		DISC						E		N			246,276.75
8840	4222	D	E				E		DISC						E		N			-118,132.96
8840	4252	D	E				E		DISC						E		N			-16,677.25
															Line Number Total:					111,466.54
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			118,132.96
8896	4222	D	E				F		DISC						E		N			201,837.37
8896	4252	D	E				E		DISC						E		N			16,677.25
8896	4252	D	E				F		DISC						E		N			207,088.81
															Line Number Total:					231,854.78
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			-118,132.96
9000	4222	D	E				F		DISC						E		N			-201,837.37
9000	4252	D	E				E		DISC						E		N			-16,677.25
9000	4252	D	E				F		DISC						E		N			-207,088.81
9000	4802	C	B						DISC						E		N			-1,488.88
9000	4902	C	E						DISC						E		N			12,149,117.11
															Line Number Total:					11,915,773.45

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
9502	4801	C	E												E		N			33,140,250.93
9502	4871	D	E												E		N			-13,791,004.36
9502	4881	C	E												E		N			8,529,631.60
9502	4901	C	E												E		N			22,315,025.58
9502	4971	D	E												E		N			-37,918,798.24
9502	4981	C	E												E		N			23,452,489.13
															Line Number Total:					35,727,594.64

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			-1,503.96
7320	4902	C	E						DISC						E		N			-59,823,948.58
															Line Number Total:					-59,814,772.69
7340	4801	C	B												E		N			-155,896,275.26
7340	4801	C	E												E		N			78,557,571.73
7340	4802	C	B						DISC						E		N			-10,679.85
7340	4802	C	E						DISC						E		N			1,503.96
7340	4871	D	E												E		N			-3,774,279.28
7340	4881	C	E												E		N			1,886,166.57
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			27,665,880.49
7340	4902	C	E						DISC						E		N			59,823,948.58
7340	4971	D	E												E		N			-40,786,278.92
7340	4981	C	E												E		N			20,382,624.04
															Line Number Total:					-22,291,767.59
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			-52,034.39
7410	4221	D	E				F		DISC						E		N			-10,048,542.96
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			-247.43
7410	4251	D	E				F		DISC						E		N			-10,466.70
															Line Number Total:					6,974,988.71
7440	4221	D	E				E		DISC						E		N			-52,034.39

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			-10,048,542.96
7440	4251	D	E				E		DISC						E		N			-247.43
7440	4251	D	E				F		DISC						E		N			-10,466.70
7440	4801	C	E												E		N			78,557,571.73
7440	4871	D	E												E		N			-3,774,279.28
7440	4881	C	E												E		N			1,886,166.57
7440	4901	C	E												E		N			27,665,880.49
7440	4971	D	E												E		N			-40,786,278.92
7440	4981	C	E												E		N			20,382,624.04
															Line Number Total:					73,820,393.15
8693	4802	C	B						DISC						E		N			-10,679.85
8693	4802	C	E						DISC						E		N			1,503.96
8693	4902	C	E						DISC						E		N			59,823,948.58
															Line Number Total:					59,814,772.69
8800	4222	D	B				F		DISC						E		N			3,730,051.72
8800	4222	D	E				F		DISC						E		N			-1,046,256.84
8800	4252	D	E				F		DISC						E		N			-6,273,197.04
															Line Number Total:					-3,589,402.16
8840	4222	D	B				E		DISC						E		N			2,187,600.86
8840	4222	D	E				E		DISC						E		N			-438,941.91
8840	4252	D	E				E		DISC						E		N			-1,537,298.85
															Line Number Total:					211,360.10
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			438,941.91
8896	4222	D	E				F		DISC						E		N			1,046,256.84
8896	4252	D	E				E		DISC						E		N			1,537,298.85
8896	4252	D	E				F		DISC						E		N			6,273,197.04
															Line Number Total:					3,378,042.06
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			-438,941.91
9000	4222	D	E				F		DISC						E		N			-1,046,256.84

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			-1,537,298.85
9000	4252	D	E				F		DISC						E		N			-6,273,197.04
9000	4802	C	B						DISC						E		N			-10,679.85
9000	4802	C	E						DISC						E		N			1,503.96
9000	4902	C	E						DISC						E		N			59,823,948.58
															Line Number Total:					56,436,730.63
9502	4801	C	E												E		N			78,557,571.73
9502	4871	D	E												E		N			-3,774,279.28
9502	4881	C	E												E		N			1,886,166.57
9502	4901	C	E												E		N			27,665,880.49
9502	4971	D	E												E		N			-40,786,278.92
9502	4981	C	E												E		N			20,382,624.04
															Line Number Total:					83,931,684.63

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			-83,072.66
7320	4902	C	E						DISC						E		N			-148,467,651.05
															Line Number Total:					-148,450,379.65
7340	4801	C	B												E		N			-280,509,506.91
7340	4801	C	E												E		N			140,360,454.89
7340	4802	C	B						DISC						E		N			-100,344.06
7340	4802	C	E						DISC						E		N			83,072.66
7340	4871	D	E												E		N			-3,385,180.68
7340	4881	C	E												E		N			2,034,776.66
7340	4901	C	B												E		N			-35,852,791.88
7340	4901	C	E												E		N			27,551,464.25
7340	4902	C	E						DISC						E		N			148,467,651.05
7340	4971	D	E												E		N			-28,671,454.57
7340	4981	C	E												E		N			17,233,941.79
															Line Number Total:					-12,787,916.80
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			341,735.07
7410	4221	D	E				F		DISC						E		N			-25,637,811.82
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			7,841.16
7410	4251	D	E				F		DISC						E		N			-648,862.11
															Line Number Total:					21,347,571.36
7440	4221	C	E				E		DISC						E		N			341,735.07
7440	4221	D	E				F		DISC						E		N			-25,637,811.82
7440	4251	C	E				E		DISC						E		N			7,841.16

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	D	E				F		DISC						E		N			-648,862.11
7440	4801	C	E												E		N			140,360,454.89
7440	4871	D	E												E		N			-3,385,180.68
7440	4881	C	E												E		N			2,034,776.66
7440	4901	C	E												E		N			27,551,464.25
7440	4971	D	E												E		N			-28,671,454.57
7440	4981	C	E												E		N			17,233,941.79
															Line Number Total:					129,186,904.64
8693	4802	C	B						DISC						E		N			-100,344.06
8693	4802	C	E						DISC						E		N			83,072.66
8693	4902	C	E						DISC						E		N			148,467,651.05
															Line Number Total:					148,450,379.65
8800	4222	D	B				F		DISC						E		N			5,168,040.98
8800	4222	D	E				F		DISC						E		N			-2,893,620.91
8800	4252	D	E				F		DISC						E		N			-19,547,093.00
															Line Number Total:					-17,272,672.93
8840	4222	D	B				E		DISC						E		N			2,856,363.99
8840	4222	D	E				E		DISC						E		N			-2,560,240.67
8840	4252	D	E				E		DISC						E		N			-227,337.87
															Line Number Total:					68,785.45
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			2,560,240.67
8896	4222	D	E				F		DISC						E		N			2,893,620.91
8896	4252	D	E				E		DISC						E		N			227,337.87
8896	4252	D	E				F		DISC						E		N			19,547,093.00
															Line Number Total:					17,203,887.48
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			-2,560,240.67
9000	4222	D	E				F		DISC						E		N			-2,893,620.91
9000	4252	D	E				E		DISC						E		N			-227,337.87
9000	4252	D	E				F		DISC						E		N			-19,547,093.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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	4802	C	B						DISC						E		N			-100,344.06
9000	4802	C	E						DISC						E		N			83,072.66
9000	4902	C	E						DISC						E		N			148,467,651.05
															Line Number Total:					131,246,492.17
9502	4801	C	E												E		N			140,360,454.89
9502	4871	D	E												E		N			-3,385,180.68
9502	4881	C	E												E		N			2,034,776.66
9502	4901	C	E												E		N			27,551,464.25
9502	4971	D	E												E		N			-28,671,454.57
9502	4981	C	E												E		N			17,233,941.79
															Line Number Total:					155,124,002.34

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			-55,954.74
7320	4902	C	E						DISC						E		N			-1,245,435,660.04
															Line Number Total:					-1,245,353,590.63
7340	4801	C	B												E		N			-1,619,613,056.02
7340	4801	C	E												E		N			436,897,247.92
7340	4802	C	B						DISC						E		N			-138,024.15
7340	4802	C	E						DISC						E		N			55,954.74
7340	4871	D	E												E		N			-11,146,802.86
7340	4881	C	E												E		N			9,702,911.32
7340	4901	C	B												E		N			-110,125,191.07
7340	4901	C	E												E		N			47,487,408.54
7340	4902	C	E						DISC						E		N			1,245,435,660.04
7340	4971	D	E												E		N			-180,379,019.64
7340	4981	C	E												E		N			157,013,777.99
															Line Number Total:					-24,809,133.19
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	C	E				E		DISC						E		N			1,031,599.14
7410	4221	D	E				F		DISC						E		N			-63,133,166.99
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			-549,119.10
7410	4251	D	E				F		DISC						E		N			-3,209,350.83
															Line Number Total:					255,137,319.62
7440	4221	C	E				E		DISC						E		N			1,031,599.14
7440	4221	D	E				F		DISC						E		N			-63,133,166.99
7440	4251	D	E				E		DISC						E		N			-549,119.10

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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				F		DISC						E		N			-3,209,350.83
7440	4801	C	E												E		N			436,897,247.92
7440	4871	D	E												E		N			-11,146,802.86
7440	4881	C	E												E		N			9,702,911.32
7440	4901	C	E												E		N			47,487,408.54
7440	4971	D	E												E		N			-180,379,019.64
7440	4981	C	E												E		N			157,013,777.99
															Line Number Total:					393,715,485.49
8693	4802	C	B						DISC						E		N			-138,024.15
8693	4802	C	E						DISC						E		N			55,954.74
8693	4902	C	E						DISC						E		N			1,245,435,660.04
															Line Number Total:					1,245,353,590.63
8800	4222	D	B				F		DISC						E		N			15,708,812.27
8800	4222	D	E				F		DISC						E		N			-5,653,207.16
8800	4252	D	E				F		DISC						E		N			-258,613,296.28
															Line Number Total:					-248,557,691.17
8840	4222	D	B				E		DISC						E		N			28,123,538.60
8840	4222	D	E				E		DISC						E		N			-6,250,938.75
8840	4252	D	E				E		DISC						E		N			-16,203,008.84
															Line Number Total:					5,669,591.01
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			6,250,938.75
8896	4222	D	E				F		DISC						E		N			5,653,207.16
8896	4252	D	E				E		DISC						E		N			16,203,008.84
8896	4252	D	E				F		DISC						E		N			258,613,296.28
															Line Number Total:					242,888,100.16
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			-6,250,938.75
9000	4222	D	E				F		DISC						E		N			-5,653,207.16
9000	4252	D	E				E		DISC						E		N			-16,203,008.84
9000	4252	D	E				F		DISC						E		N			-258,613,296.28

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	4802	C	B						DISC						E		N			-138,024.15
9000	4802	C	E						DISC						E		N			55,954.74
9000	4902	C	E						DISC						E		N			1,245,435,660.04
															Line Number Total:					1,002,465,490.47
9502	4801	C	E												E		N			436,897,247.92
9502	4871	D	E												E		N			-11,146,802.86
9502	4881	C	E												E		N			9,702,911.32
9502	4901	C	E												E		N			47,487,408.54
9502	4971	D	E												E		N			-180,379,019.64
9502	4981	C	E												E		N			157,013,777.99
															Line Number Total:					459,575,523.27

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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			1,971,106,051.87
1000	4802	C	B						DISC						U		Y			-216,347.50
1000	4802	C	E						DISC						U		Y			178,328.01
1000	4901	C	B												U		Y			-616,178,090.51
1000	4901	C	E												U		Y			1,245,495,733.60
1000	4902	C	E						DISC						U		Y			6,291,930,638.97
															Line Number Total:					2,956,449,097.47
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			82,116,761.00
2210	4971	D	E												U		Y			1,118,420,680.42
															Line Number Total:					1,200,537,441.42
2221	4190	C	E								21	2033			U		Y			-3,900,000.00
2221	4190	C	E								21	2070			U		Y			-6,000,000.00
															Line Number Total:					-9,900,000.00
2398	4610	C	E												U	X	Y			-5,052,482.08
4036	4393	C	E	P	109148				DISC						U		Y			-4,300,000.00
5800	4222	D	B				E		DISC						U		Y			-44,288,098.63
5800	4222	D	B				F		DISC						U		Y			-111,387,278.41
5800	4222	D	E				E		DISC						U		Y			19,787,716.93
5800	4222	D	E				F		DISC						U		Y			15,815,456.51
5800	4252	D	E				E		DISC						U		Y			35,420,084.07
5800	4252	D	E				F		DISC						U		Y			2,065,190,613.89

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:	1,980,538,494.36
5810	4221	D	B				E		DISC						U		Y			-2,805,353.73
5810	4221	D	B				F		DISC						U		Y			-2,943,266,016.09
5810	4221	C	E				E		DISC						U		Y			-10,292,056.65
5810	4221	D	E				F		DISC						U		Y			622,126,277.83
5810	4251	D	B				E		DISC						U		Y			-3,001,794.56
5810	4251	D	B				F		DISC						U		Y			-127,308,301.56
5810	4251	C	E				E		DISC						U		Y			-1,686,399.83
5810	4251	D	E				F		DISC						U		Y			67,225,210.30
																			Line Number Total:	-2,399,008,434.29
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			-178,328.01
7320	4902	C	E						DISC						U		Y			-6,291,930,638.97
																			Line Number Total:	-6,291,892,619.48
7440	4221	C	E				E		DISC						U		Y			10,292,056.65
7440	4221	D	E				F		DISC						U		Y			-622,126,277.83
7440	4251	C	E				E		DISC						U		Y			1,686,399.83
7440	4251	D	E				F		DISC						U		Y			-67,225,210.30
7440	4801	C	E												U		Y			1,971,106,051.87
7440	4871	D	E												U		Y			-82,116,761.00
7440	4901	C	E												U		Y			1,245,495,733.60
7440	4971	D	E												U		Y			-1,118,420,680.42
																			Line Number Total:	1,338,691,312.40
8693	4802	C	B						DISC						U		Y			-216,347.50
8693	4802	C	E						DISC						U		Y			178,328.01
8693	4902	C	E						DISC						U		Y			6,291,930,638.97

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:					6,291,892,619.48
8800	4222	D	B				F		DISC						U		Y			111,387,278.41
8800	4222	D	E				F		DISC						U		Y			-15,815,456.51
8800	4252	D	E				F		DISC						U		Y			-2,065,190,613.89
															Line Number Total:					-1,969,618,791.99
8840	4222	D	B				E		DISC						U		Y			44,288,098.63
8840	4222	D	E				E		DISC						U		Y			-19,787,716.93
8840	4252	D	E				E		DISC						U		Y			-35,420,084.07
															Line Number Total:					-10,919,702.37
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			-19,787,716.93
9000	4222	D	E				F		DISC						U		Y			-15,815,456.51
9000	4252	D	E				E		DISC						U		Y			-35,420,084.07
9000	4252	D	E				F		DISC						U		Y			-2,065,190,613.89
9000	4802	C	B						DISC						U		Y			-216,347.50
9000	4802	C	E						DISC						U		Y			178,328.01
9000	4902	C	E						DISC						U		Y			6,291,930,638.97
															Line Number Total:					4,311,354,125.12
9502	4801	C	E												U		Y			1,971,106,051.87
9502	4871	D	E												U		Y			-82,116,761.00
9502	4901	C	E												U		Y			1,245,495,733.60
9502	4971	D	E												U		Y			-1,118,420,680.42
															Line Number Total:					2,016,064,344.05

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			6,244,765,258.02
1000	4802	C	E						DISC						U		N			219,301.28
1000	4901	C	E												U		N			766,810,575.47
1000	4902	C	E						DISC						U		N			7,258,330,573.62
															Line Number Total:					14,270,125,708.39
2222	4190	D	E								21	2040			U		N			5,500,000.00
2440	4610	C	E												U	X	N			2,256,448,875.25
2440	4700	C	E												U	X	N			298,779,439.75
															Line Number Total:					2,555,228,315.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		11,240,197,000.00
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			620,248,000.00
5800	4222	D	E				E		DISC						U		N			53,417,460.09
5800	4222	D	E				F		DISC						U		N			147,718,883.94
5800	4252	D	E				E		DISC						U		N			47,656,004.07
5800	4252	D	E				F		DISC						U		N			1,694,212,420.82
															Line Number Total:					1,943,004,768.92
5810	4221	D	E				E		DISC						U		N			9,562,963.80
5810	4221	D	E				F		DISC						U		N			3,003,291,034.08
5810	4251	D	E				E		DISC						U		N			7,595,084.89
5810	4251	D	E				F		DISC						U		N			159,328,436.70
															Line Number Total:					3,179,777,519.47
7320	4802	C	E						DISC						U		N			-219,301.28
7320	4902	C	E						DISC						U		N			-7,258,330,573.62
															Line Number Total:					-7,258,549,874.90
7440	4221	D	E				E		DISC						U		N			-9,562,963.80
7440	4221	D	E				F		DISC						U		N			-3,003,291,034.08
7440	4251	D	E				E		DISC						U		N			-7,595,084.89
7440	4251	D	E				F		DISC						U		N			-159,328,436.70

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- -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			6,244,765,258.02
7440	4901	C	E												U		N			766,810,575.47
															Line Number Total:					3,831,798,314.02
8690	4802	C	E						DISC						U		N			219,301.28
8690	4902	C	E						DISC						U		N			7,258,330,573.62
															Line Number Total:					7,258,549,874.90
8800	4222	D	E				F		DISC						U		N			-147,718,883.94
8800	4252	D	E				F		DISC						U		N			-1,694,212,420.82
															Line Number Total:					-1,841,931,304.76
8840	4222	D	E				E		DISC						U		N			-53,417,460.09
8840	4252	D	E				E		DISC						U		N			-47,656,004.07
															Line Number Total:					-101,073,464.16
9000	4222	D	E				E		DISC						U		N			-53,417,460.09
9000	4222	D	E				F		DISC						U		N			-147,718,883.94
9000	4252	D	E				E		DISC						U		N			-47,656,004.07
9000	4252	D	E				F		DISC						U		N			-1,694,212,420.82
9000	4802	C	E						DISC						U		N			219,301.28
9000	4902	C	E						DISC						U		N			7,258,330,573.62
															Line Number Total:					5,315,545,105.98
9502	4801	C	E												U		N			6,244,765,258.02
9502	4901	C	E												U		N			766,810,575.47
															Line Number Total:					7,011,575,833.49

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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	17,226,827,229.10
2140	Unobligated balance carried forward, start of year	2,212,720,572.84
2210	Resources available from recoveries of prior year obligations	1,200,537,441.42
2221	Unobligated balance transferred to other accounts [Treas Acct]	-9,900,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,500,000.00
2398	Unobligated balance expiring or withdrawn	-5,052,482.08
2440	Unobligated balance carried forward, end of year	2,574,062,386.54
4000	Appropriation	11,240,197,000.00
4035	Appropriation permanently reduced	-163,373,265.00
4036	Unobligated balance permanently reduced	-4,300,000.00
4200	Transferred from other accounts [Treas Acct]	620,248,000.00
5800	Offsetting collections (cash)	3,923,543,263.28
5810	Change in uncollected customer payments from Federal sources (unexpired)	780,769,085.18
7240	Obligated balance, start of year	5,392,507,151.66
7320	Total outlays (gross)	-15,032,449,330.36
7340	Adjustments in expired accounts (net)	-101,202,238.75
7410	Change in uncollected customer payments from Federal sources (expired)	293,804,695.79
7440	Obligated balance, end of year	5,798,180,980.84
8690	Outlays from new discretionary authority	7,258,549,874.90
8693	Outlays from discretionary balances	7,773,899,455.46
8800	Federal sources	-4,080,966,561.37
8840	Non-Federal sources	-105,830,726.96
8896	Portion of offsetting collections (cash) credited to expired accounts	263,254,025.05
9000	Outlays	10,845,652,042.03
9502	Unpaid obligation, end of year	9,762,287,267.83

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	4902	C	E						DISC						E		N			-9,152,626.32
7320	4902	D	E						DISC						E		N			132,578.57
															Line Number Total:					-9,059,549.94
7340	4801	C	B												E		N			-143,139,469.44
7340	4801	C	E												E		N			133,968,814.84
7340	4802	D	B						DISC						E		N			39,502.19
7340	4871	D	E												E		N			-134,032,947.32
7340	4881	C	E												E		N			64,132.48
7340	4901	C	B												E		N			-8,691.07
7340	4901	D	B												E		N			109,596,686.82
7340	4901	D	E												E		N			-107,080,169.01
7340	4902	C	E						DISC						E		N			9,152,626.32
7340	4902	D	E						DISC						E		N			-132,578.57
7340	4971	C	E												E		N			104,023,546.56
7340	4981	C	E												E		N			3,056,622.45
															Line Number Total:					-24,491,923.75
7410	4221	D	B				F		DISC						E		N			7,564,321.77
7410	4251	D	B				F		DISC						E		N			19,269,371.21
															Line Number Total:					26,833,692.98
7440	4801	C	E												E		N			133,968,814.84
7440	4871	D	E												E		N			-134,032,947.32
7440	4881	C	E												E		N			64,132.48
7440	4901	D	E												E		N			-107,080,169.01
7440	4971	C	E												E		N			104,023,546.56
7440	4981	C	E												E		N			3,056,622.45
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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
8693	4802	D	B						DISC						E		N			39,502.19
8693	4902	C	E						DISC						E		N			9,152,626.32
8693	4902	D	E						DISC						E		N			-132,578.57
															Line Number Total:					9,059,549.94
8800	4222	D	B				F		DISC						E		N			185,644.51
8800	4222	D	E				F		DISC						E		N			-136,575.80
8800	4252	D	E				F		DISC						E		N			-10,359,860.20
															Line Number Total:					-10,310,791.49
8840	4222	D	B				E		DISC						E		N			314,398.84
8840	4222	D	E				E		DISC						E		N			-537.08
8840	4252	C	E				E		DISC						E		N			9,644,138.24
															Line Number Total:					9,958,000.00
8896	4222	D	B				E		DISC						E		N			-314,398.84
8896	4222	D	B				F		DISC						E		N			-185,644.51
8896	4222	D	E				E		DISC						E		N			537.08
8896	4222	D	E				F		DISC						E		N			136,575.80
8896	4252	C	E				E		DISC						E		N			-9,644,138.24
8896	4252	D	E				F		DISC						E		N			10,359,860.20
															Line Number Total:					352,791.49
9000	4222	D	B				E		DISC						E		N			314,398.84
9000	4222	D	B				F		DISC						E		N			185,644.51
9000	4222	D	E				E		DISC						E		N			-537.08
9000	4222	D	E				F		DISC						E		N			-136,575.80
9000	4252	C	E				E		DISC						E		N			9,644,138.24
9000	4252	D	E				F		DISC						E		N			-10,359,860.20
9000	4802	D	B						DISC						E		N			39,502.19
9000	4902	C	E						DISC						E		N			9,152,626.32
9000	4902	D	E						DISC						E		N			-132,578.57
															Line Number Total:					8,706,758.45
9502	4801	C	E												E		N			133,968,814.84
9502	4871	D	E												E		N			-134,032,947.32
9502	4881	C	E												E		N			64,132.48
9502	4901	D	E												E		N			-107,080,169.01

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
9502	4971	C	E												E		N			104,023,546.56
9502	4981	C	E												E		N			3,056,622.45
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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	4902	C	E						DISC						E		N			-18,854,878.56
															Line Number Total:					-13,482,629.27
7340	4801	C	B												E		N			-72,264,030.15
7340	4801	C	E												E		N			68,356,903.73
7340	4802	C	B						DISC						E		N			-5,400,182.84
7340	4802	D	B						DISC						E		N			27,933.55
7340	4871	D	E												E		N			-11,043,401.10
7340	4881	C	E												E		N			3,564,196.09
7340	4901	C	B												E		N			-21,933.77
7340	4901	D	B												E		N			21,933.77
7340	4901	D	E												E		N			-10,794,375.50
7340	4902	C	E						DISC						E		N			18,854,878.56
7340	4971	D	E												E		N			-2,512.07
7340	4981	C	E												E		N			31,118.06
															Line Number Total:					-8,669,471.67
7410	4221	D	B				F		DISC						E		N			7,299,424.07
7410	4221	D	E				F		DISC						E		N			-5,373,335.79
7410	4251	D	B				F		DISC						E		N			12,409,969.43
7410	4251	D	E				F		DISC						E		N			-15,021,841.18
															Line Number Total:					-685,783.47
7440	4221	D	E				F		DISC						E		N			-5,373,335.79
7440	4251	D	E				F		DISC						E		N			-15,021,841.18
7440	4801	C	E												E		N			68,356,903.73
7440	4871	D	E												E		N			-11,043,401.10
7440	4881	C	E												E		N			3,564,196.09
7440	4901	D	E												E		N			-10,794,375.50
7440	4971	D	E												E		N			-2,512.07

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
7440	4981	C	E												E		N			31,118.06
															Line Number Total:					29,716,752.24
8693	4802	C	B						DISC						E		N			-5,400,182.84
8693	4802	D	B						DISC						E		N			27,933.55
8693	4902	C	E						DISC						E		N			18,854,878.56
															Line Number Total:					13,482,629.27
8800	4222	D	B				F		DISC						E		N			675,785.82
8800	4222	D	E				F		DISC						E		N			-151,402.88
8800	4252	D	E				F		DISC						E		N			-616,783.90
															Line Number Total:					-92,400.96
8840	4222	D	B				E		DISC						E		N			568,099.79
8840	4222	D	E				E		DISC						E		N			-567,502.81
8840	4252	C	E				E		DISC						E		N			403.02
															Line Number Total:					1,000.00
8896	4222	D	B				E		DISC						E		N			-568,099.79
8896	4222	D	B				F		DISC						E		N			-675,785.82
8896	4222	D	E				E		DISC						E		N			567,502.81
8896	4222	D	E				F		DISC						E		N			151,402.88
8896	4252	C	E				E		DISC						E		N			-403.02
8896	4252	D	E				F		DISC						E		N			616,783.90
															Line Number Total:					91,400.96
9000	4222	D	B				E		DISC						E		N			568,099.79
9000	4222	D	B				F		DISC						E		N			675,785.82
9000	4222	D	E				E		DISC						E		N			-567,502.81
9000	4222	D	E				F		DISC						E		N			-151,402.88
9000	4252	C	E				E		DISC						E		N			403.02
9000	4252	D	E				F		DISC						E		N			-616,783.90
9000	4802	C	B						DISC						E		N			-5,400,182.84
9000	4802	D	B						DISC						E		N			27,933.55
9000	4902	C	E						DISC						E		N			18,854,878.56
															Line Number Total:					13,391,228.31

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
9502	4801	C	E												E		N			68,356,903.73
9502	4871	D	E												E		N			-11,043,401.10
9502	4881	C	E												E		N			3,564,196.09
9502	4901	D	E												E		N			-10,794,375.50
9502	4971	D	E												E		N			-2,512.07
9502	4981	C	E												E		N			31,118.06
															Line Number Total:					50,111,929.21

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			-655.70
7320	4802	D	E						DISC						E		N			402,025.20
7320	4902	C	E						DISC						E		N			-22,791,424.50
															Line Number Total:					-20,562,952.48
7340	4801	C	B												E		N			-150,487,543.64
7340	4801	C	E												E		N			114,265,968.96
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			655.70
7340	4802	D	E						DISC						E		N			-402,025.20
7340	4871	D	E												E		N			-12,716,340.87
7340	4881	C	E												E		N			4,737,694.91
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			29,013.67
7340	4901	D	E												E		N			-27,858,077.63
7340	4902	C	E						DISC						E		N			22,791,424.50
7340	4971	D	E												E		N			-133,307.80
7340	4981	C	E												E		N			7,492.12
															Line Number Total:					-4,844,632.01
7410	4221	D	B				F		DISC						E		N			29,574,243.86
7410	4221	D	E				F		DISC						E		N			-5,467,630.94
7410	4251	D	B				F		DISC						E		N			26,321,923.15
7410	4251	D	E				F		DISC						E		N			-12,427,844.24
															Line Number Total:					38,000,691.83
7440	4221	D	E				F		DISC						E		N			-5,467,630.94
7440	4251	D	E				F		DISC						E		N			-12,427,844.24

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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			114,265,968.96
7440	4871	D	E												E		N			-12,716,340.87
7440	4881	C	E												E		N			4,737,694.91
7440	4901	C	E												E		N			29,013.67
7440	4901	D	E												E		N			-27,858,077.63
7440	4971	D	E												E		N			-133,307.80
7440	4981	C	E												E		N			7,492.12
															Line Number Total:					60,436,968.18
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			655.70
8693	4802	D	E						DISC						E		N			-402,025.20
8693	4902	C	E						DISC						E		N			22,791,424.50
															Line Number Total:					20,562,952.48
8800	4222	D	B				F		DISC						E		N			579,526.31
8800	4222	D	E				F		DISC						E		N			-482,020.98
8800	4252	D	E				F		DISC						E		N			-2,501,536.64
															Line Number Total:					-2,404,031.31
8840	4222	D	B				E		DISC						E		N			1,311,280.51
8840	4222	D	E				E		DISC						E		N			-1,282,413.14
8840	4252	D	E				E		DISC						E		N			-42,714.80
															Line Number Total:					-13,847.43
8896	4222	D	B				E		DISC						E		N			-1,311,280.51
8896	4222	D	B				F		DISC						E		N			-579,526.31
8896	4222	D	E				E		DISC						E		N			1,282,413.14
8896	4222	D	E				F		DISC						E		N			482,020.98
8896	4252	D	E				E		DISC						E		N			42,714.80
8896	4252	D	E				F		DISC						E		N			2,501,536.64
															Line Number Total:					2,417,878.74
9000	4222	D	B				E		DISC						E		N			1,311,280.51
9000	4222	D	B				F		DISC						E		N			579,526.31
9000	4222	D	E				E		DISC						E		N			-1,282,413.14
9000	4222	D	E				F		DISC						E		N			-482,020.98

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
9000	4252	D	E				E		DISC						E		N			-42,714.80
9000	4252	D	E				F		DISC						E		N			-2,501,536.64
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			655.70
9000	4802	D	E						DISC						E		N			-402,025.20
9000	4902	C	E						DISC						E		N			22,791,424.50
															Line Number Total:					18,145,073.74
9502	4801	C	E												E		N			114,265,968.96
9502	4871	D	E												E		N			-12,716,340.87
9502	4881	C	E												E		N			4,737,694.91
9502	4901	C	E												E		N			29,013.67
9502	4901	D	E												E		N			-27,858,077.63
9502	4971	D	E												E		N			-133,307.80
9502	4981	C	E												E		N			7,492.12
															Line Number Total:					78,332,443.36

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			-34,645.37
7320	4902	C	E						DISC						E		N			-177,523,486.82
															Line Number Total:					-176,901,420.93
7340	4801	C	B												E		N			-366,420,696.09
7340	4801	C	E												E		N			186,271,044.07
7340	4802	C	B						DISC						E		N			-656,711.26
7340	4802	C	E						DISC						E		N			34,645.37
7340	4871	D	E												E		N			-16,737,057.90
7340	4881	C	E												E		N			4,167,786.47
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			374,045.12
7340	4901	D	E												E		N			-62,263,930.65
7340	4902	C	E						DISC						E		N			177,523,486.82
7340	4971	D	E												E		N			-467,128.42
7340	4981	C	E												E		N			1,328.27
															Line Number Total:					-2,362,355.27
7410	4221	D	B				F		DISC						E		N			10,881,684.36
7410	4221	D	E				F		DISC						E		N			-16,294,021.31
7410	4251	D	B				F		DISC						E		N			21,642,825.27
7410	4251	C	E				F		DISC						E		N			4,657,799.20
															Line Number Total:					20,888,287.52
7440	4221	D	E				F		DISC						E		N			-16,294,021.31
7440	4251	C	E				F		DISC						E		N			4,657,799.20
7440	4801	C	E												E		N			186,271,044.07
7440	4871	D	E												E		N			-16,737,057.90
7440	4881	C	E												E		N			4,167,786.47
7440	4901	C	E												E		N			374,045.12

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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			-62,263,930.65
7440	4971	D	E												E		N			-467,128.42
7440	4981	C	E												E		N			1,328.27
																Line Number Total:				99,709,864.85
8693	4802	C	B						DISC						E		N			-656,711.26
8693	4802	C	E						DISC						E		N			34,645.37
8693	4902	C	E						DISC						E		N			177,523,486.82
																Line Number Total:				176,901,420.93
8800	4222	D	B				F		DISC						E		N			24,091,062.14
8800	4222	D	E				F		DISC						E		N			-17,948,594.40
8800	4252	D	E				F		DISC						E		N			-17,243,339.31
																Line Number Total:				-11,100,871.57
8840	4222	D	B				E		DISC						E		N			323,960.69
8840	4222	D	E				E		DISC						E		N			-266,022.99
8840	4252	D	E				E		DISC						E		N			-131,937.70
																Line Number Total:				-74,000.00
8896	4222	D	B				E		DISC						E		N			-323,960.69
8896	4222	D	B				F		DISC						E		N			-24,091,062.14
8896	4222	D	E				E		DISC						E		N			266,022.99
8896	4222	D	E				F		DISC						E		N			17,948,594.40
8896	4252	D	E				E		DISC						E		N			131,937.70
8896	4252	D	E				F		DISC						E		N			17,243,339.31
																Line Number Total:				11,174,871.57
9000	4222	D	B				E		DISC						E		N			323,960.69
9000	4222	D	B				F		DISC						E		N			24,091,062.14
9000	4222	D	E				E		DISC						E		N			-266,022.99
9000	4222	D	E				F		DISC						E		N			-17,948,594.40
9000	4252	D	E				E		DISC						E		N			-131,937.70
9000	4252	D	E				F		DISC						E		N			-17,243,339.31
9000	4802	C	B						DISC						E		N			-656,711.26
9000	4802	C	E						DISC						E		N			34,645.37
9000	4902	C	E						DISC						E		N			177,523,486.82

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -03 /04 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	165,726,549.36
9502	4801	C	E												E		N			186,271,044.07
9502	4871	D	E												E		N			-16,737,057.90
9502	4881	C	E												E		N			4,167,786.47
9502	4901	C	E												E		N			374,045.12
9502	4901	D	E												E		N			-62,263,930.65
9502	4971	D	E												E		N			-467,128.42
9502	4981	C	E												E		N			1,328.27
																			Line Number Total:	111,346,086.96

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
7240	4801	D	B												E		N			-46,980.00
7320	4902	D	E						DISC						E		N			46,980.00
7340	4801	D	B												E		N			46,980.00
7340	4902	D	E						DISC						E		N			-46,980.00
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-46,980.00
9000	4902	D	E						DISC						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			-3,463,390.15
7320	4802	D	E						DISC						E		N			266,101.95
7320	4902	C	E						DISC						E		N			-846,580,021.18
															Line Number Total:					-844,098,831.98
7340	4801	C	B												E		N			-1,291,273,006.34
7340	4801	C	E												E		N			451,818,747.57
7340	4802	C	B						DISC						E		N			-5,678,477.40
7340	4802	C	E						DISC						E		N			3,463,390.15
7340	4802	D	E						DISC						E		N			-266,101.95
7340	4871	D	E												E		N			-26,806,997.35
7340	4881	C	E												E		N			9,963,148.97
7340	4901	D	B												E		N			107,947,054.66
7340	4901	C	E												E		N			1,370,257.11
7340	4901	D	E												E		N			-105,059,312.14
7340	4902	C	E						DISC						E		N			846,580,021.18
7340	4971	C	E												E		N			205,520.64
7340	4981	C	E												E		N			1,404,251.17
															Line Number Total:					-6,331,503.73
7410	4221	D	B				F		DISC						E		N			52,611,110.54
7410	4221	D	E				F		DISC						E		N			-30,531,799.71
7410	4251	D	B				F		DISC						E		N			25,245,348.53
7410	4251	D	E				F		DISC						E		N			-27,517,591.68
															Line Number Total:					19,807,067.68
7440	4221	D	E				F		DISC						E		N			-30,531,799.71
7440	4251	D	E				F		DISC						E		N			-27,517,591.68
7440	4801	C	E												E		N			451,818,747.57
7440	4871	D	E												E		N			-26,806,997.35
7440	4881	C	E												E		N			9,963,148.97
7440	4901	C	E												E		N			1,370,257.11

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			-105,059,312.14
7440	4971	C	E												E		N			205,520.64
7440	4981	C	E												E		N			1,404,251.17
															Line Number Total:					274,846,224.58
8693	4802	C	B						DISC						E		N			-5,678,477.40
8693	4802	C	E						DISC						E		N			3,463,390.15
8693	4802	D	E						DISC						E		N			-266,101.95
8693	4902	C	E						DISC						E		N			846,580,021.18
															Line Number Total:					844,098,831.98
8800	4222	D	B				F		DISC						E		N			29,374,459.14
8800	4222	D	E				F		DISC						E		N			-9,797,869.45
8800	4252	D	E				F		DISC						E		N			-63,268,524.65
															Line Number Total:					-43,691,934.96
8840	4222	D	B				E		DISC						E		N			1,270,953.97
8840	4222	D	E				E		DISC						E		N			-712,723.99
8840	4252	D	E				E		DISC						E		N			-1,328,229.98
															Line Number Total:					-770,000.00
8896	4222	D	B				E		DISC						E		N			-1,270,953.97
8896	4222	D	B				F		DISC						E		N			-29,374,459.14
8896	4222	D	E				E		DISC						E		N			712,723.99
8896	4222	D	E				F		DISC						E		N			9,797,869.45
8896	4252	D	E				E		DISC						E		N			1,328,229.98
8896	4252	D	E				F		DISC						E		N			63,268,524.65
															Line Number Total:					44,461,934.96
9000	4222	D	B				E		DISC						E		N			1,270,953.97
9000	4222	D	B				F		DISC						E		N			29,374,459.14
9000	4222	D	E				E		DISC						E		N			-712,723.99
9000	4222	D	E				F		DISC						E		N			-9,797,869.45
9000	4252	D	E				E		DISC						E		N			-1,328,229.98
9000	4252	D	E				F		DISC						E		N			-63,268,524.65
9000	4802	C	B						DISC						E		N			-5,678,477.40
9000	4802	C	E						DISC						E		N			3,463,390.15
9000	4802	D	E						DISC						E		N			-266,101.95

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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			846,580,021.18
															Line Number Total:					799,636,897.02
9502	4801	C	E												E		N			451,818,747.57
9502	4871	D	E												E		N			-26,806,997.35
9502	4881	C	E												E		N			9,963,148.97
9502	4901	C	E												E		N			1,370,257.11
9502	4901	D	E												E		N			-105,059,312.14
9502	4971	C	E												E		N			205,520.64
9502	4981	C	E												E		N			1,404,251.17
															Line Number Total:					332,895,615.97

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			-6,162,981,181.84
1000	4801	C	E												U		Y			1,365,811,651.27
1000	4802	C	B						DISC						U		Y			-5,616,178.25
1000	4802	C	E						DISC						U		Y			7,438,638.24
1000	4881	C	E												U		Y			296,473,711.12
1000	4901	C	B												U		Y			-35,128,232.54
1000	4901	C	E												U		Y			2,150,760.99
1000	4901	D	E												U		Y			-21,092,289.86
1000	4902	C	E						DISC						U		Y			6,222,091,249.59
															Line Number Total:					1,669,148,128.72
2140	4201	D	B												U		Y			7,388,020,304.49
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			-6,162,981,181.84
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			297,806,689.33
2221	4190	C	E								97	0400			U		Y			-9,000,000.00
2222	4190	D	E								57	3600			U		Y			1,918,000.00
2222	4190	D	E								97	0300			U		Y			2,500,000.00
															Line Number Total:					4,418,000.00
2398	4610	C	E												U	X	Y			-2,780,098.61
4036	4393	C	E	P	109148				DISC						U		Y			-32,755,000.00
5800	4222	D	B				E		DISC						U		Y			-8,350,392.95
5800	4222	D	B				F		DISC						U		Y			-41,169,270.56
5800	4222	D	E				E		DISC						U		Y			3,634,059.48
5800	4222	D	E				F		DISC						U		Y			15,246,939.99
5800	4252	D	E				E		DISC						U		Y			10,616,333.47
5800	4252	D	E				F		DISC						U		Y			165,046,350.65

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- -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
															Line Number Total:					145,024,020.08
5810	4221	D	B				F		DISC						U		Y			-165,122,440.00
5810	4221	D	E				F		DISC						U		Y			61,117,832.79
5810	4251	C	E				F		DISC						U		Y			-28,497,690.24
															Line Number Total:					-132,502,297.45
7240	4221	D	B				F		DISC						U		Y			-165,122,440.00
7240	4801	C	B												U		Y			6,162,981,181.84
7240	4901	C	B												U		Y			35,128,232.54
															Line Number Total:					6,032,986,974.38
7320	4802	C	B						DISC						U		Y			5,616,178.25
7320	4802	C	E						DISC						U		Y			-7,438,638.24
7320	4902	C	E						DISC						U		Y			-6,222,091,249.59
															Line Number Total:					-6,223,913,709.58
7440	4221	D	E				F		DISC						U		Y			-61,117,832.79
7440	4251	C	E				F		DISC						U		Y			28,497,690.24
7440	4801	C	E												U		Y			1,365,811,651.27
7440	4871	D	E												U		Y			-297,806,689.33
7440	4881	C	E												U		Y			296,473,711.12
7440	4901	C	E												U		Y			2,150,760.99
7440	4901	D	E												U		Y			-21,092,289.86
															Line Number Total:					1,312,917,001.64
8693	4802	C	B						DISC						U		Y			-5,616,178.25
8693	4802	C	E						DISC						U		Y			7,438,638.24
8693	4902	C	E						DISC						U		Y			6,222,091,249.59
															Line Number Total:					6,223,913,709.58
8800	4222	D	B				F		DISC						U		Y			41,169,270.56
8800	4222	D	E				F		DISC						U		Y			-15,246,939.99
8800	4252	D	E				F		DISC						U		Y			-165,046,350.65
															Line Number Total:					-139,124,020.08

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
8840	4222	D	B				E		DISC						U		Y			8,350,392.95
8840	4222	D	E				E		DISC						U		Y			-3,634,059.48
8840	4252	D	E				E		DISC						U		Y			-10,616,333.47
															Line Number Total:					-5,900,000.00
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	D	E				E		DISC						U		Y			-3,634,059.48
9000	4222	D	E				F		DISC						U		Y			-15,246,939.99
9000	4252	D	E				E		DISC						U		Y			-10,616,333.47
9000	4252	D	E				F		DISC						U		Y			-165,046,350.65
9000	4802	C	B						DISC						U		Y			-5,616,178.25
9000	4802	C	E						DISC						U		Y			7,438,638.24
9000	4902	C	E						DISC						U		Y			6,222,091,249.59
															Line Number Total:					6,078,889,689.50
9502	4801	C	E												U		Y			1,365,811,651.27
9502	4871	D	E												U		Y			-297,806,689.33
9502	4881	C	E												U		Y			296,473,711.12
9502	4901	C	E												U		Y			2,150,760.99
9502	4901	D	E												U		Y			-21,092,289.86
															Line Number Total:					1,345,537,144.19

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- -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			6,702,048,234.11
1000	4802	C	E						DISC						U		N			2,869,923.74
1000	4901	C	E												U		N			238,304,379.59
1000	4902	C	E						DISC						U		N			10,492,905,771.01
															Line Number Total:					17,436,128,308.45
2440	4610	C	E												U	X	N			1,344,061,569.12
2440	4700	C	E												U	X	N			615,407,898.69
															Line Number Total:					1,959,469,467.81
4000	4119	D	E	P	109148				DISC				X		U		N	1		19,132,442,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-275,947,239.00
4100	4170	C	E	P	109148				DISC		97	0100			U		N			-16,500,000.00
4100	4170	C	E	P	109148				DISC		97	0130			U		N			-3,400,000.00
															Line Number Total:					-19,900,000.00
4200	4170	D	E	P	109148				DISC		17	1508			U		N			19,514,000.00
4200	4170	D	E	P	109148				DISC		17	1804			U		N			3,015,000.00
4200	4170	D	E	P	109148				DISC		57	3600			U		N			3,351,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		N			25,658,000.00
4200	4170	D	E	P	109148				DISC		97	0141			U		N			110,135,000.00
4200	4170	D	E	P	109148				DISC		97	4930			U		N			7,700,000.00
															Line Number Total:					169,373,000.00
5800	4222	D	E				E		DISC						U		N			14,111,422.51
5800	4222	D	E				F		DISC						U		N			35,989,579.06
5800	4252	C	E				E		DISC						U		N			-11,874,422.51
5800	4252	D	E				F		DISC						U		N			118,803,543.24
															Line Number Total:					157,030,122.30
5810	4221	D	E				F		DISC						U		N			236,485,628.72
5810	4251	C	E				F		DISC						U		N			-3,885,735.76
															Line Number Total:					232,599,892.96
7320	4802	C	E						DISC						U		N			-2,869,923.74

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- -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
7320	4902	C	E						DISC						U		N			-10,492,905,771.01
															Line Number Total:					-10,495,775,694.75
7440	4221	D	E				F		DISC						U		N			-236,485,628.72
7440	4251	C	E				F		DISC						U		N			3,885,735.76
7440	4801	C	E												U		N			6,702,048,234.11
7440	4901	C	E												U		N			238,304,379.59
															Line Number Total:					6,707,752,720.74
8690	4802	C	E						DISC						U		N			2,869,923.74
8690	4902	C	E						DISC						U		N			10,492,905,771.01
															Line Number Total:					10,495,775,694.75
8800	4222	D	E				F		DISC						U		N			-35,989,579.06
8800	4252	D	E				F		DISC						U		N			-118,803,543.24
															Line Number Total:					-154,793,122.30
8840	4222	D	E				E		DISC						U		N			-14,111,422.51
8840	4252	C	E				E		DISC						U		N			11,874,422.51
															Line Number Total:					-2,237,000.00
9000	4222	D	E				E		DISC						U		N			-14,111,422.51
9000	4222	D	E				F		DISC						U		N			-35,989,579.06
9000	4252	C	E				E		DISC						U		N			11,874,422.51
9000	4252	D	E				F		DISC						U		N			-118,803,543.24
9000	4802	C	E						DISC						U		N			2,869,923.74
9000	4902	C	E						DISC						U		N			10,492,905,771.01
															Line Number Total:					10,338,745,572.45
9502	4801	C	E												U		N			6,702,048,234.11
9502	4901	C	E												U		N			238,304,379.59
															Line Number Total:					6,940,352,613.70

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			5,728.37
7340	4802	C	B						DISC						E		N			-3,500.00
7340	4802	C	E						DISC						E		N			3,500.00
7340	4871	D	E												E		N			-5,728.37
7340	4901	D	E												E		N			-131.13
7340	4971	C	E												E		N			131.13
															Line Number Total:					5,899.35
7410	4221	C	B				F		DISC						E		N			-10,000.00
7440	4801	C	E												E		N			5,728.37
7440	4871	D	E												E		N			-5,728.37
7440	4901	D	E												E		N			-131.13
7440	4971	C	E												E		N			131.13
															Line Number Total:					0.00
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			5,728.37
9502	4871	D	E												E		N			-5,728.37
9502	4901	D	E												E		N			-131.13
9502	4971	C	E												E		N			131.13

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
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -98 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-1319

1000	Total new obligations	19,105,276,437.17
2140	Unobligated balance carried forward, start of year	1,398,936,815.37
2210	Resources available from recoveries of prior year obligations	297,806,689.33
2221	Unobligated balance transferred to other accounts [Treas Acct]	-9,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,418,000.00
2398	Unobligated balance expiring or withdrawn	-2,780,098.61
2440	Unobligated balance carried forward, end of year	1,959,469,467.81
4000	Appropriation	19,132,442,000.00
4035	Appropriation permanently reduced	-275,947,239.00
4036	Unobligated balance permanently reduced	-32,755,000.00
4100	Transferred to other accounts [Treas Acct]	-19,900,000.00
4200	Transferred from other accounts [Treas Acct]	169,373,000.00
5800	Offsetting collections (cash)	302,054,142.38
5810	Change in uncollected customer payments from Federal sources (unexpired)	100,097,595.51
7240	Obligated balance, start of year	7,503,615,219.37
7320	Total outlays (gross)	-17,783,747,808.93
7340	Adjustments in expired accounts (net)	-46,693,987.08
7410	Change in uncollected customer payments from Federal sources (expired)	104,833,956.54
7440	Obligated balance, end of year	8,485,379,532.23
8690	Outlays from new discretionary authority	10,495,775,694.75
8693	Outlays from discretionary balances	7,287,972,114.18
8800	Federal sources	-361,517,172.67
8840	Non-Federal sources	964,152.57
8896	Portion of offsetting collections (cash) credited to expired accounts	58,498,877.72
9000	Outlays	17,423,194,788.83
9502	Unpaid obligation, end of year	8,858,575,833.39

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	4901	C	E												E		N			3,424.28
7340	4971	D	E												E		N			-3,424.28
															Line Number Total:					-3,424.28
7440	4901	C	E												E		N			3,424.28
7440	4971	D	E												E		N			-3,424.28
															Line Number Total:					0.00
9502	4901	C	E												E		N			3,424.28
9502	4971	D	E												E		N			-3,424.28
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -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	4902	C	E						DISC						E		N			-146,558,166.32
															Line Number Total:					-29,210,680.42
7340	4801	C	B												E		N			-69,982,434.34
7340	4801	C	E												E		N			13,832,415.33
7340	4802	C	B						DISC						E		N			-117,347,485.90
7340	4871	D	E												E		N			-13,832,415.33
7340	4901	C	B												E		N			-3,268,169.92
7340	4901	C	E												E		N			30,729,703.91
7340	4902	C	E						DISC						E		N			146,558,166.32
7340	4971	D	E												E		N			-30,729,703.91
															Line Number Total:					-44,039,923.84
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	4251	C	B				F		DISC						E		N			-2,963,140.60
7410	4251	D	B				E		DISC						E		N			2,053,136.92
															Line Number Total:					-6,583,855.87
7440	4801	C	E												E		N			13,832,415.33
7440	4871	D	E												E		N			-13,832,415.33
7440	4901	C	E												E		N			30,729,703.91
7440	4971	D	E												E		N			-30,729,703.91
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-117,347,485.90
8693	4902	C	E						DISC						E		N			146,558,166.32

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -00 /01 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					29,210,680.42
8800	4222	C	B				F		DISC						E		N			-1,000,442.38
8800	4222	C	E				F		DISC						E		N			1,864,091.91
8800	4252	D	E				F		DISC						E		N			-490,648.47
															Line Number Total:					373,001.06
8840	4222	D	B				X		DISC						E		N			9,910,713.86
8840	4222	D	E				X		DISC						E		N			-1,864,091.91
8840	4252	D	E				E		DISC						E		N			-64,156.49
8840	4252	D	E				X		DISC						E		N			-8,024,336.38
															Line Number Total:					-41,870.92
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			-1,864,091.91
8896	4222	D	E				X		DISC						E		N			1,864,091.91
8896	4252	D	E				E		DISC						E		N			64,156.49
8896	4252	D	E				F		DISC						E		N			490,648.47
8896	4252	D	E				X		DISC						E		N			8,024,336.38
															Line Number Total:					-331,130.14
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			1,864,091.91
9000	4222	D	E				X		DISC						E		N			-1,864,091.91
9000	4252	D	E				E		DISC						E		N			-64,156.49
9000	4252	D	E				F		DISC						E		N			-490,648.47
9000	4252	D	E				X		DISC						E		N			-8,024,336.38
9000	4802	C	B						DISC						E		N			-117,347,485.90
9000	4902	C	E						DISC						E		N			146,558,166.32
															Line Number Total:					29,541,810.56
9502	4801	C	E												E		N			13,832,415.33
9502	4871	D	E												E		N			-13,832,415.33
9502	4901	C	E												E		N			30,729,703.91
9502	4971	D	E												E		N			-30,729,703.91

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
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -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			-47,956,621.54
7320	4902	C	E						DISC						E		N			-40,358,038.63
															Line Number Total:					-30,643,471.47
7340	4801	C	B												E		N			-84,478,215.24
7340	4801	C	E												E		N			77,909,193.25
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			47,956,621.54
7340	4901	C	B												E		N			-9,911,512.39
7340	4901	C	E												E		N			1,884,381.65
7340	4902	C	E						DISC						E		N			40,358,038.63
7340	4971	D	E												E		N			-12,451,056.70
															Line Number Total:					3,596,262.04
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			1,368,317.83
7410	4221	D	E				E		DISC						E		N			-2,050,508.14
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			6,399,656.22
7410	4251	D	E				E		DISC						E		N			-10,771,207.45
															Line Number Total:					-14,552,855.37
7440	4221	C	E				F		DISC						E		N			1,368,317.83
7440	4221	D	E				E		DISC						E		N			-2,050,508.14
7440	4251	C	E				F		DISC						E		N			6,399,656.22
7440	4251	D	E				E		DISC						E		N			-10,771,207.45

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- -01 /02 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			77,909,193.25
7440	4901	C	E												E		N			1,884,381.65
7440	4971	D	E												E		N			-12,451,056.70
															Line Number Total:					62,288,776.66
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			47,956,621.54
8693	4902	C	E						DISC						E		N			40,358,038.63
															Line Number Total:					30,643,471.47
8800	4222	D	B				F		DISC						E		N			1,528,692.49
8800	4222	C	E				F		DISC						E		N			21,891,276.30
8800	4252	D	E				F		DISC						E		N			-23,471,954.21
															Line Number Total:					-51,985.42
8840	4222	D	B				X		DISC						E		N			25,107,897.41
8840	4222	D	E				X		DISC						E		N			-25,035,649.00
8840	4252	C	E				X		DISC						E		N			240,535.53
8840	4252	D	E				E		DISC						E		N			-198,321.20
															Line Number Total:					114,462.74
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	C	E				F		DISC						E		N			-21,891,276.30
8896	4222	D	E				X		DISC						E		N			25,035,649.00
8896	4252	C	E				X		DISC						E		N			-240,535.53
8896	4252	D	E				E		DISC						E		N			198,321.20
8896	4252	D	E				F		DISC						E		N			23,471,954.21
															Line Number Total:					-62,477.32
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	C	E				F		DISC						E		N			21,891,276.30
9000	4222	D	E				X		DISC						E		N			-25,035,649.00
9000	4252	C	E				X		DISC						E		N			240,535.53
9000	4252	D	E				E		DISC						E		N			-198,321.20
9000	4252	D	E				F		DISC						E		N			-23,471,954.21

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -01 /02 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	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			47,956,621.54
9000	4902	C	E						DISC						E		N			40,358,038.63
															Line Number Total:					30,705,948.79
9502	4801	C	E												E		N			77,909,193.25
9502	4901	C	E												E		N			1,884,381.65
9502	4971	D	E												E		N			-12,451,056.70
															Line Number Total:					67,342,518.20

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			-23,584,564.35
7320	4902	D	E						DISC						E		N			45,314,048.58
															Line Number Total:					56,391,713.10
7340	4801	C	B												E		N			-191,723,790.61
7340	4801	C	E												E		N			150,244,234.10
7340	4802	C	B						DISC						E		N			-34,662,228.87
7340	4802	C	E						DISC						E		N			23,584,564.35
7340	4901	C	B												E		N			-21,189,400.01
7340	4901	C	E												E		N			119,060,669.62
7340	4902	D	E						DISC						E		N			-45,314,048.58
7340	4971	D	E												E		N			-113,960,664.42
															Line Number Total:					-113,960,664.42
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			38,295,269.41
7410	4221	D	E				E		DISC						E		N			-49,051,369.06
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			20,121,283.12
7410	4251	D	E				E		DISC						E		N			-20,146,589.08
															Line Number Total:					28,800,054.05
7440	4221	C	E				F		DISC						E		N			38,295,269.41
7440	4221	D	E				E		DISC						E		N			-49,051,369.06
7440	4251	C	E				F		DISC						E		N			20,121,283.12
7440	4251	D	E				E		DISC						E		N			-20,146,589.08
7440	4801	C	E												E		N			150,244,234.10
7440	4901	C	E												E		N			119,060,669.62

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -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			-113,960,664.42
															Line Number Total:					144,562,833.69
8693	4802	C	B						DISC						E		N			-34,662,228.87
8693	4802	C	E						DISC						E		N			23,584,564.35
8693	4902	D	E						DISC						E		N			-45,314,048.58
															Line Number Total:					-56,391,713.10
8800	4222	D	B				F		DISC						E		N			8,392,137.53
8800	4222	D	E				F		DISC						E		N			-7,872,330.92
8800	4252	D	E				F		DISC						E		N			-7,828,914.59
															Line Number Total:					-7,309,107.98
8840	4222	C	B				X		DISC						E		N			-5,137,983.06
8840	4222	C	E				X		DISC						E		N			5,850,028.97
8840	4252	C	E				X		DISC						E		N			5,309.95
8840	4252	D	E				E		DISC						E		N			-225,534.82
															Line Number Total:					491,821.04
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			-5,850,028.97
8896	4222	D	E				F		DISC						E		N			7,872,330.92
8896	4252	C	E				X		DISC						E		N			-5,309.95
8896	4252	D	E				E		DISC						E		N			225,534.82
8896	4252	D	E				F		DISC						E		N			7,828,914.59
															Line Number Total:					6,817,286.94
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			5,850,028.97
9000	4222	D	E				F		DISC						E		N			-7,872,330.92
9000	4252	C	E				X		DISC						E		N			5,309.95
9000	4252	D	E				E		DISC						E		N			-225,534.82
9000	4252	D	E				F		DISC						E		N			-7,828,914.59
9000	4802	C	B						DISC						E		N			-34,662,228.87
9000	4802	C	E						DISC						E		N			23,584,564.35
9000	4902	D	E						DISC						E		N			-45,314,048.58

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:	-63,209,000.04
9502	4801	C	E												E		N			150,244,234.10
9502	4901	C	E												E		N			119,060,669.62
9502	4971	D	E												E		N			-113,960,664.42
																			Line Number Total:	155,344,239.30

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			9,209,807.46
7240	4251	D	B				E		DISC						E		N			-35,962,072.64
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			-84,284,979.73
7320	4802	D	E						DISC						E		N			23,667,258.11
7320	4902	C	E						DISC						E		N			-208,518,793.85
															Line Number Total:					-143,619,161.98
7340	4801	C	B												E		N			-304,904,148.40
7340	4801	C	E												E		N			171,358,354.95
7340	4802	C	B						DISC						E		N			-125,517,353.49
7340	4802	C	E						DISC						E		N			84,284,979.73
7340	4802	D	E						DISC						E		N			-23,667,258.11
7340	4901	C	B												E		N			-28,509,620.10
7340	4901	C	E												E		N			18,436,251.57
7340	4902	C	E						DISC						E		N			208,518,793.85
7340	4971	D	E												E		N			-34,740,383.85
															Line Number Total:					-34,740,383.85
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			61,457,278.85
7410	4221	D	E				F		DISC						E		N			-88,450,510.75
7410	4251	C	B				F		DISC						E		N			-9,209,807.46
7410	4251	D	B				E		DISC						E		N			35,962,072.64
7410	4251	C	E				F		DISC						E		N			25,951,169.64
7410	4251	D	E				E		DISC						E		N			-21,138,139.84
															Line Number Total:					28,914,195.89
7440	4221	C	E				E		DISC						E		N			61,457,278.85
7440	4221	D	E				F		DISC						E		N			-88,450,510.75
7440	4251	C	E				F		DISC						E		N			25,951,169.64
7440	4251	D	E				E		DISC						E		N			-21,138,139.84

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- -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	4801	C	E												E		N			171,358,354.95
7440	4901	C	E												E		N			18,436,251.57
7440	4971	D	E												E		N			-34,740,383.85
															Line Number Total:					132,874,020.57
8693	4802	C	B						DISC						E		N			-125,517,353.49
8693	4802	C	E						DISC						E		N			84,284,979.73
8693	4802	D	E						DISC						E		N			-23,667,258.11
8693	4902	C	E						DISC						E		N			208,518,793.85
															Line Number Total:					143,619,161.98
8800	4222	C	B				F		DISC						E		N			-38,537,542.78
8800	4222	C	E				F		DISC						E		N			48,468,866.38
8800	4252	D	E				F		DISC						E		N			-15,546,483.43
															Line Number Total:					-5,615,159.83
8840	4222	D	B				X		DISC						E		N			40,724,550.34
8840	4222	D	E				X		DISC						E		N			-40,552,650.87
8840	4252	C	E				X		DISC						E		N			75,099.74
8840	4252	D	E				E		DISC						E		N			-10,495,839.33
															Line Number Total:					-10,248,840.12
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			-48,468,866.38
8896	4222	D	E				X		DISC						E		N			40,552,650.87
8896	4252	C	E				X		DISC						E		N			-75,099.74
8896	4252	D	E				E		DISC						E		N			10,495,839.33
8896	4252	D	E				F		DISC						E		N			15,546,483.43
															Line Number Total:					15,863,999.95
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			48,468,866.38
9000	4222	D	E				X		DISC						E		N			-40,552,650.87
9000	4252	C	E				X		DISC						E		N			75,099.74
9000	4252	D	E				E		DISC						E		N			-10,495,839.33
9000	4252	D	E				F		DISC						E		N			-15,546,483.43

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -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
9000	4802	C	B						DISC						E		N			-125,517,353.49
9000	4802	C	E						DISC						E		N			84,284,979.73
9000	4802	D	E						DISC						E		N			-23,667,258.11
9000	4902	C	E						DISC						E		N			208,518,793.85
															Line Number Total:					127,755,162.03
9502	4801	C	E												E		N			171,358,354.95
9502	4901	C	E												E		N			18,436,251.57
9502	4971	D	E												E		N			-34,740,383.85
															Line Number Total:					155,054,222.67

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -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			821,139,933.90
7240	4221	D	B				F		DISC						E		N			-892,609,827.36
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			-72,876,978.99
7320	4802	D	E						DISC						E		N			304,797.06
7320	4902	C	E						DISC						E		N			-956,665,016.71
															Line Number Total:					-966,132,176.48
7340	4801	C	B												E		N			-1,203,371,299.46
7340	4801	C	E												E		N			353,299,386.84
7340	4802	C	B						DISC						E		N			-63,105,022.16
7340	4802	C	E						DISC						E		N			72,876,978.99
7340	4802	D	E						DISC						E		N			-304,797.06
7340	4901	C	B												E		N			-147,062,728.51
7340	4901	C	E												E		N			31,245,695.16
7340	4902	C	E						DISC						E		N			956,665,016.71
7340	4971	D	E												E		N			-15,536,916.69
															Line Number Total:					-15,293,686.18
7410	4221	C	B				E		DISC						E		N			-821,139,933.90
7410	4221	D	B				F		DISC						E		N			892,609,827.36
7410	4221	C	E				E		DISC						E		N			826,082,514.88
7410	4221	D	E				F		DISC						E		N			-853,169,397.56
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			133,505,423.45
7410	4251	D	E				E		DISC						E		N			-138,183,588.75
															Line Number Total:					79,023,476.79
7440	4221	C	E				E		DISC						E		N			826,082,514.88
7440	4221	D	E				F		DISC						E		N			-853,169,397.56
7440	4251	C	E				F		DISC						E		N			133,505,423.45
7440	4251	D	E				E		DISC						E		N			-138,183,588.75

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	4801	C	E												E		N			353,299,386.84
7440	4901	C	E												E		N			31,245,695.16
7440	4971	D	E												E		N			-15,536,916.69
															Line Number Total:					337,243,117.33
8693	4802	C	B						DISC						E		N			-63,105,022.16
8693	4802	C	E						DISC						E		N			72,876,978.99
8693	4802	D	E						DISC						E		N			-304,797.06
8693	4902	C	E						DISC						E		N			956,665,016.71
															Line Number Total:					966,132,176.48
8800	4222	C	B				F		DISC						E		N			-421,103,617.45
8800	4222	C	E				F		DISC						E		N			493,659,377.95
8800	4252	D	E				F		DISC						E		N			-144,622,208.66
															Line Number Total:					-72,066,448.16
8840	4222	D	B				X		DISC						E		N			516,078,518.99
8840	4222	D	E				X		DISC						E		N			-513,041,113.61
8840	4252	D	E				E		DISC						E		N			-1,866,514.92
8840	4252	D	E				X		DISC						E		N			-21,739.63
															Line Number Total:					1,149,150.83
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			-493,659,377.95
8896	4222	D	E				X		DISC						E		N			513,041,113.61
8896	4252	D	E				E		DISC						E		N			1,866,514.92
8896	4252	D	E				F		DISC						E		N			144,622,208.66
8896	4252	D	E				X		DISC						E		N			21,739.63
															Line Number Total:					70,917,297.33
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			493,659,377.95
9000	4222	D	E				X		DISC						E		N			-513,041,113.61
9000	4252	D	E				E		DISC						E		N			-1,866,514.92
9000	4252	D	E				F		DISC						E		N			-144,622,208.66
9000	4252	D	E				X		DISC						E		N			-21,739.63

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -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
9000	4802	C	B						DISC						E		N			-63,105,022.16
9000	4802	C	E						DISC						E		N			72,876,978.99
9000	4802	D	E						DISC						E		N			-304,797.06
9000	4902	C	E						DISC						E		N			956,665,016.71
															Line Number Total:					895,214,879.15
9502	4801	C	E												E		N			353,299,386.84
9502	4901	C	E												E		N			31,245,695.16
9502	4971	D	E												E		N			-15,536,916.69
															Line Number Total:					369,008,165.31

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			1,228,015,488.39
1000	4802	C	B						DISC						U		Y			-16,611,975.74
1000	4802	C	E						DISC						U		Y			49,081,157.83
1000	4901	C	B												U		Y			-807,767,110.49
1000	4901	C	E												U		Y			126,243,611.92
1000	4902	C	E						DISC						U		Y			6,763,385,238.08
															Line Number Total:					2,331,412,112.41
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			37,482,000.00
2398	4510	C	E			A									U	X	Y			-3,600,622,024.67
2398	4610	D	E												U	X	Y			3,567,054,390.85
2398	4700	C	E												U	X	Y			-23,498,471.58
															Line Number Total:					-57,066,105.40
4036	4393	C	E	P	109148				DISC						U		Y			-63,400,000.00
5800	4222	D	B				F		DISC						U		Y			-592,092,172.68
5800	4222	D	B				X		DISC						U		Y			-58,217,829.67
5800	4222	D	E				F		DISC						U		Y			168,809,672.22
5800	4222	D	E				X		DISC						U		Y			8,741,532.95
5800	4252	D	E				E		DISC						U		Y			32,642,024.85
5800	4252	D	E				F		DISC						U		Y			1,067,708,151.30
5800	4252	D	E				X		DISC						U		Y			2,069,507.60
															Line Number Total:					629,660,886.57

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
5810	4221	D	B				E		DISC						U		Y			-11,819,030.50
5810	4221	D	B				F		DISC						U		Y			-572,760,790.83
5810	4221	C	E				E		DISC						U		Y			-371,108,954.55
5810	4221	D	E				F		DISC						U		Y			414,087,014.00
5810	4251	D	B				E		DISC						U		Y			-745,412.65
5810	4251	D	B				F		DISC						U		Y			-204,004,892.87
5810	4251	C	E				E		DISC						U		Y			-56,851.93
5810	4251	D	E				F		DISC						U		Y			58,559,210.68
															Line Number Total:					-687,849,708.65
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			-49,081,157.83
7320	4902	C	E						DISC						U		Y			-6,763,385,238.08
															Line Number Total:					-6,795,854,420.17
7440	4221	C	E				E		DISC						U		Y			371,108,954.55
7440	4221	D	E				F		DISC						U		Y			-414,087,014.00
7440	4251	C	E				E		DISC						U		Y			56,851.93
7440	4251	D	E				F		DISC						U		Y			-58,559,210.68
7440	4801	C	E												U		Y			1,228,015,488.39
7440	4901	C	E												U		Y			126,243,611.92
															Line Number Total:					1,252,778,682.11
8693	4802	C	B						DISC						U		Y			-16,611,975.74
8693	4802	C	E						DISC						U		Y			49,081,157.83
8693	4902	C	E						DISC						U		Y			6,763,385,238.08
															Line Number Total:					6,795,854,420.17
8800	4222	D	B				F		DISC						U		Y			592,092,172.68
8800	4222	D	E				F		DISC						U		Y			-168,809,672.22

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05 /06 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-1,067,708,151.30
															Line Number Total:					-644,425,650.84
8840	4222	D	B				X		DISC						U		Y			58,217,829.67
8840	4222	D	E				X		DISC						U		Y			-8,741,532.95
8840	4252	D	E				E		DISC						U		Y			-32,642,024.85
8840	4252	D	E				X		DISC						U		Y			-2,069,507.60
															Line Number Total:					14,764,764.27
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			-168,809,672.22
9000	4222	D	E				X		DISC						U		Y			-8,741,532.95
9000	4252	D	E				E		DISC						U		Y			-32,642,024.85
9000	4252	D	E				F		DISC						U		Y			-1,067,708,151.30
9000	4252	D	E				X		DISC						U		Y			-2,069,507.60
9000	4802	C	B						DISC						U		Y			-16,611,975.74
9000	4802	C	E						DISC						U		Y			49,081,157.83
9000	4902	C	E						DISC						U		Y			6,763,385,238.08
															Line Number Total:					6,166,193,533.60
9502	4801	C	E												U		Y			1,228,015,488.39
9502	4901	C	E												U		Y			126,243,611.92
															Line Number Total:					1,354,259,100.31

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			5,112,582,038.90
1000	4802	C	E						DISC						U		N			98,174,101.16
1000	4901	C	E												U		N			824,164,583.81
1000	4902	C	E						DISC						U		N			15,942,612,759.97
															Line Number Total:					21,977,533,483.84
2440	4510	C	E			A									U	X	N			1,643,549,556.87
2440	4610	C	E												U	X	N			594,502,881.21
2440	4700	C	E												U	X	N			1,019,802,905.95
															Line Number Total:					3,257,855,344.03
4000	4119	D	E	P	109148				DISC				X		U		N	1		22,407,229,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-330,070,036.00
4200	4170	D	E	P	109148				DISC		57	3600			U		N			206,584,000.00
5800	4222	D	E				F		DISC						U		N			482,745,869.04
5800	4222	D	E				X		DISC						U		N			24,853,366.12
5800	4252	C	E				X		DISC						U		N			-2,322,352.95
5800	4252	D	E				E		DISC						U		N			74,891,540.39
5800	4252	D	E				F		DISC						U		N			1,777,026,307.51
															Line Number Total:					2,357,194,730.11
5810	4221	D	E				E		DISC						U		N			19,479,182.85
5810	4221	D	E				F		DISC						U		N			433,401,294.15
5810	4251	D	E				E		DISC						U		N			1,262,500.19
5810	4251	D	E				F		DISC						U		N			140,308,156.57
															Line Number Total:					594,451,133.76
7320	4802	C	E						DISC						U		N			-98,174,101.16
7320	4902	C	E						DISC						U		N			-15,942,612,759.97
															Line Number Total:					-16,040,786,861.13
7440	4221	D	E				E		DISC						U		N			-19,479,182.85
7440	4221	D	E				F		DISC						U		N			-433,401,294.15
7440	4251	D	E				E		DISC						U		N			-1,262,500.19
7440	4251	D	E				F		DISC						U		N			-140,308,156.57

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	4801	C	E												U		N			5,112,582,038.90
7440	4901	C	E												U		N			824,164,583.81
															Line Number Total:					5,342,295,488.95
8690	4802	C	E						DISC						U		N			98,174,101.16
8690	4902	C	E						DISC						U		N			15,942,612,759.97
															Line Number Total:					16,040,786,861.13
8800	4222	D	E				F		DISC						U		N			-482,745,869.04
8800	4252	D	E				F		DISC						U		N			-1,777,026,307.51
															Line Number Total:					-2,259,772,176.55
8840	4222	D	E				X		DISC						U		N			-24,853,366.12
8840	4252	C	E				X		DISC						U		N			2,322,352.95
8840	4252	D	E				E		DISC						U		N			-74,891,540.39
															Line Number Total:					-97,422,553.56
9000	4222	D	E				F		DISC						U		N			-482,745,869.04
9000	4222	D	E				X		DISC						U		N			-24,853,366.12
9000	4252	C	E				X		DISC						U		N			2,322,352.95
9000	4252	D	E				E		DISC						U		N			-74,891,540.39
9000	4252	D	E				F		DISC						U		N			-1,777,026,307.51
9000	4802	C	E						DISC						U		N			98,174,101.16
9000	4902	C	E						DISC						U		N			15,942,612,759.97
															Line Number Total:					13,683,592,131.02
9502	4801	C	E												U		N			5,112,582,038.90
9502	4901	C	E												U		N			824,164,583.81
															Line Number Total:					5,936,746,622.71

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- -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	24,308,945,596.25
2140	Unobligated balance carried forward, start of year	2,472,585,039.89
2222	Unobligated balance transferred from other accounts [Treas Acct]	37,482,000.00
2398	Unobligated balance expiring or withdrawn	-57,066,105.40
2440	Unobligated balance carried forward, end of year	3,257,855,344.03
4000	Appropriation	22,407,229,000.00
4035	Appropriation permanently reduced	-330,070,036.00
4036	Unobligated balance permanently reduced	-63,400,000.00
4200	Transferred from other accounts [Treas Acct]	206,584,000.00
5800	Offsetting collections (cash)	2,986,855,616.68
5810	Change in uncollected customer payments from Federal sources (unexpired)	-93,398,574.89
7240	Obligated balance, start of year	6,908,394,611.76
7320	Total outlays (gross)	-23,949,855,058.55
7340	Adjustments in expired accounts (net)	-204,441,820.53
7410	Change in uncollected customer payments from Federal sources (expired)	115,601,015.49
7440	Obligated balance, end of year	7,272,042,919.31
8690	Outlays from new discretionary authority	16,040,786,861.13
8693	Outlays from discretionary balances	7,909,068,197.42
8800	Federal sources	-2,988,867,527.72
8840	Non-Federal sources	-91,193,065.72
8896	Portion of offsetting collections (cash) credited to expired accounts	93,204,976.76
9000	Outlays	20,869,794,465.11
9502	Unpaid obligation, end of year	8,037,754,868.50

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
7320	4902	D	E						DISC						E		N			29,303,212.49
7340	4801	D	B												E		N			29,120,394.49
7340	4801	C	E												E		N			182,818.00
7340	4871	D	E												E		N			-182,818.00
7340	4902	D	E						DISC						E		N			-29,303,212.49
															Line Number Total:					-182,818.00
7410	4251	C	B				F		DISC						E		N			-29,303,212.49
7440	4801	C	E												E		N			182,818.00
7440	4871	D	E												E		N			-182,818.00
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-29,303,212.49
8800	4252	C	E				F		DISC						E		N			29,303,212.49
8896	4252	C	E				F		DISC						E		N			-29,303,212.49
9000	4252	C	E				F		DISC						E		N			29,303,212.49
9000	4902	D	E						DISC						E		N			-29,303,212.49
															Line Number Total:					0.00
9502	4801	C	E												E		N			182,818.00
9502	4871	D	E												E		N			-182,818.00
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /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	D	E						DISC						E		N			8,130,614.88
7340	4801	D	B												E		N			8,130,614.88
7340	4902	D	E						DISC						E		N			-8,130,614.88
															Line Number Total:					0.00
7410	4251	C	B				F		DISC						E		N			-8,130,614.88
8693	4902	D	E						DISC						E		N			-8,130,614.88
8800	4252	C	E				F		DISC						E		N			8,130,614.88
8896	4252	C	E				F		DISC						E		N			-8,130,614.88
9000	4252	C	E				F		DISC						E		N			8,130,614.88
9000	4902	D	E						DISC						E		N			-8,130,614.88
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /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			7,375,468.23
1000	4901	C	B												U		N			-134,274.66
1000	4901	C	E												U		N			134,274.66
1000	4902	C	E						DISC	BAL					U		N			41,214,582.96
															Line Number Total:					24,627,296.28
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			7,589,650.51
2440	4700	C	E												U	X	N			325,021.35
															Line Number Total:					55,914,671.86
5810	4251	D	B				F		DISC						U		N			-32,305.60
5810	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			-41,214,582.96
7440	4251	D	E				F		DISC						U		N			-32,305.60
7440	4801	C	E												U		N			7,375,468.23
7440	4871	D	E												U		N			-0.14
7440	4901	C	E												U		N			134,274.66
															Line Number Total:					7,477,437.15

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /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			41,214,582.96
9000	4902	C	E						DISC	BAL					U		N			41,214,582.96
9502	4801	C	E												U		N			7,375,468.23
9502	4871	D	E												U		N			-0.14
9502	4901	C	E												U		N			134,274.66
															Line Number Total:					7,509,742.75

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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	4902	C	E						DISC						E		N			-74,596,094.76
															Line Number Total:					-74,594,437.16
7340	4801	C	B												E		N			-91,298,548.01
7340	4801	C	E												E		N			54,414,958.39
7340	4802	C	B						DISC						E		N			-1,657.60
7340	4871	D	E												E		N			-98,594,369.28
7340	4881	C	E												E		N			44,179,410.89
7340	4901	C	B												E		N			-39,921,628.11
7340	4901	C	E												E		N			2,210,780.57
7340	4902	C	E						DISC						E		N			74,596,094.76
7340	4971	D	E												E		N			-2,210,780.57
															Line Number Total:					-56,625,738.96
7410	4221	D	B				F		DISC						E		N			515,279.62
7410	4251	D	B				F		DISC						E		N			59,036,697.83
															Line Number Total:					59,551,977.45
7440	4801	C	E												E		N			54,414,958.39
7440	4871	D	E												E		N			-98,594,369.28
7440	4881	C	E												E		N			44,179,410.89
7440	4901	C	E												E		N			2,210,780.57
7440	4971	D	E												E		N			-2,210,780.57
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,657.60
8693	4902	C	E						DISC						E		N			74,596,094.76
															Line Number Total:					74,594,437.16
8800	4222	D	B				F		DISC						E		N			1,771,252.96

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
8800	4252	D	E				F		DISC						E		N			-58,110,246.04
															Line Number Total:					-56,338,993.08
8840	4252	C	E				E		DISC						E		N			70,920.00
8896	4222	D	B				F		DISC						E		N			-1,771,252.96
8896	4252	C	E				E		DISC						E		N			-70,920.00
8896	4252	D	E				F		DISC						E		N			58,110,246.04
															Line Number Total:					56,268,073.08
9000	4222	D	B				F		DISC						E		N			1,771,252.96
9000	4252	C	E				E		DISC						E		N			70,920.00
9000	4252	D	E				F		DISC						E		N			-58,110,246.04
9000	4802	C	B						DISC						E		N			-1,657.60
9000	4902	C	E						DISC						E		N			74,596,094.76
															Line Number Total:					18,326,364.08
9502	4801	C	E												E		N			54,414,958.39
9502	4871	D	E												E		N			-98,594,369.28
9502	4881	C	E												E		N			44,179,410.89
9502	4901	C	E												E		N			2,210,780.57
9502	4971	D	E												E		N			-2,210,780.57
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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			-560.06
7340	4801	C	B												E		N			-252,802.53
7340	4801	C	E												E		N			252,242.47
7340	4871	D	E												E		N			-612,073.73
7340	4881	C	E												E		N			403,957.82
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			560.06
															Line Number Total:					-208,115.91
7440	4801	C	E												E		N			252,242.47
7440	4871	D	E												E		N			-612,073.73
7440	4881	C	E												E		N			403,957.82
7440	4901	C	E												E		N			20,000.00
															Line Number Total:					64,126.56
8693	4902	C	E						DISC						E		N			560.06
9000	4902	C	E						DISC						E		N			560.06
9502	4801	C	E												E		N			252,242.47
9502	4871	D	E												E		N			-612,073.73
9502	4881	C	E												E		N			403,957.82
9502	4901	C	E												E		N			20,000.00
															Line Number Total:					64,126.56

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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	4902	C	E						DISC						E		N			-53,765,080.39
7320	4902	D	E						DISC						E		N			3,872,853.05
															Line Number Total:					-49,866,264.10
7340	4801	C	B												E		N			-103,085,922.23
7340	4801	C	E												E		N			63,636,928.70
7340	4802	C	B						DISC						E		N			-25,963.24
7340	4871	D	E												E		N			-29,663,648.31
7340	4881	C	E												E		N			12,830,402.84
7340	4901	C	B												E		N			-10,417,270.57
7340	4902	C	E						DISC						E		N			53,765,080.39
7340	4902	D	E						DISC						E		N			-3,872,853.05
															Line Number Total:					-16,833,245.47
7410	4221	D	B				F		DISC						E		N			6,140,002.81
7410	4221	C	E				E		DISC						E		N			4,405,669.00
7410	4221	D	E				F		DISC						E		N			-15,340,305.54
7410	4251	D	B				F		DISC						E		N			39,147,012.57
7410	4251	C	E				E		DISC						E		N			5,519,621.00
7410	4251	D	E				F		DISC						E		N			-14,570,976.66
															Line Number Total:					25,301,023.18
7440	4221	C	E				E		DISC						E		N			4,405,669.00
7440	4221	D	E				F		DISC						E		N			-15,340,305.54
7440	4251	C	E				E		DISC						E		N			5,519,621.00
7440	4251	D	E				F		DISC						E		N			-14,570,976.66
7440	4801	C	E												E		N			63,636,928.70
7440	4871	D	E												E		N			-29,663,648.31
7440	4881	C	E												E		N			12,830,402.84
															Line Number Total:					26,817,691.03

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- -01 /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-25,963.24
8693	4902	C	E						DISC						E		N			53,765,080.39
8693	4902	D	E						DISC						E		N			-3,872,853.05
															Line Number Total:					49,866,264.10
8800	4222	D	B				F		DISC						E		N			1,891,223.31
8800	4222	D	E				F		DISC						E		N			-1,601,805.36
8800	4252	D	E				F		DISC						E		N			-25,232,742.79
															Line Number Total:					-24,943,324.84
8840	4252	D	E				E		DISC						E		N			-224,362.00
8896	4222	D	B				F		DISC						E		N			-1,891,223.31
8896	4222	D	E				F		DISC						E		N			1,601,805.36
8896	4252	D	E				E		DISC						E		N			224,362.00
8896	4252	D	E				F		DISC						E		N			25,232,742.79
															Line Number Total:					25,167,686.84
9000	4222	D	B				F		DISC						E		N			1,891,223.31
9000	4222	D	E				F		DISC						E		N			-1,601,805.36
9000	4252	D	E				E		DISC						E		N			-224,362.00
9000	4252	D	E				F		DISC						E		N			-25,232,742.79
9000	4802	C	B						DISC						E		N			-25,963.24
9000	4902	C	E						DISC						E		N			53,765,080.39
9000	4902	D	E						DISC						E		N			-3,872,853.05
															Line Number Total:					24,698,577.26
9502	4801	C	E												E		N			63,636,928.70
9502	4871	D	E												E		N			-29,663,648.31
9502	4881	C	E												E		N			12,830,402.84
															Line Number Total:					46,803,683.23

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- -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			-5,637.67
7320	4902	C	E						DISC						E		N			-69,762,007.24
															Line Number Total:					-69,751,462.58
7340	4801	C	B												E		N			-197,714,531.22
7340	4801	C	E												E		N			134,332,695.25
7340	4802	C	B						DISC						E		N			-16,182.33
7340	4802	C	E						DISC						E		N			5,637.67
7340	4871	D	E												E		N			-25,408,912.43
7340	4881	C	E												E		N			15,030,902.33
7340	4901	C	B												E		N			-18,229,700.27
7340	4901	C	E												E		N			11,860,073.66
7340	4902	C	E						DISC						E		N			69,762,007.24
															Line Number Total:					-10,378,010.10
7410	4221	D	B				F		DISC						E		N			5,711,617.16
7410	4221	D	E				E		DISC						E		N			-3,273,972.00
7410	4221	D	E				F		DISC						E		N			-228,418.07
7410	4251	D	B				F		DISC						E		N			11,834,609.16
7410	4251	D	E				E		DISC						E		N			-33,939.00
7410	4251	D	E				F		DISC						E		N			-3,493,322.04
															Line Number Total:					10,516,575.21
7440	4221	D	E				E		DISC						E		N			-3,273,972.00
7440	4221	D	E				F		DISC						E		N			-228,418.07
7440	4251	D	E				E		DISC						E		N			-33,939.00
7440	4251	D	E				F		DISC						E		N			-3,493,322.04
7440	4801	C	E												E		N			134,332,695.25
7440	4871	D	E												E		N			-25,408,912.43
7440	4881	C	E												E		N			15,030,902.33
7440	4901	C	E												E		N			11,860,073.66

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:					128,785,107.70
8693	4802	C	B						DISC						E		N			-16,182.33
8693	4802	C	E						DISC						E		N			5,637.67
8693	4902	C	E						DISC						E		N			69,762,007.24
															Line Number Total:					69,751,462.58
8800	4222	D	B				F		DISC						E		N			2,258,708.49
8800	4222	D	E				F		DISC						E		N			-2,195,511.47
8800	4252	D	E				F		DISC						E		N			-10,343,738.75
															Line Number Total:					-10,280,541.73
8840	4252	D	E				E		DISC						E		N			-41,122.00
8896	4222	D	B				F		DISC						E		N			-2,258,708.49
8896	4222	D	E				F		DISC						E		N			2,195,511.47
8896	4252	D	E				E		DISC						E		N			41,122.00
8896	4252	D	E				F		DISC						E		N			10,343,738.75
															Line Number Total:					10,321,663.73
9000	4222	D	B				F		DISC						E		N			2,258,708.49
9000	4222	D	E				F		DISC						E		N			-2,195,511.47
9000	4252	D	E				E		DISC						E		N			-41,122.00
9000	4252	D	E				F		DISC						E		N			-10,343,738.75
9000	4802	C	B						DISC						E		N			-16,182.33
9000	4802	C	E						DISC						E		N			5,637.67
9000	4902	C	E						DISC						E		N			69,762,007.24
															Line Number Total:					59,429,798.85
9502	4801	C	E												E		N			134,332,695.25
9502	4871	D	E												E		N			-25,408,912.43
9502	4881	C	E												E		N			15,030,902.33
9502	4901	C	E												E		N			11,860,073.66
															Line Number Total:					135,814,758.81

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	4902	C	E						DISC						E		N			-258,342,158.78
															Line Number Total:					-258,334,583.29
7340	4801	C	B												E		N			-477,914,948.33
7340	4801	C	E												E		N			238,489,021.57
7340	4802	C	B						DISC						E		N			-7,575.49
7340	4871	D	E												E		N			-77,002,790.77
7340	4881	C	E												E		N			73,838,107.52
7340	4901	C	B												E		N			-31,556,078.08
7340	4901	C	E												E		N			12,647,421.55
7340	4902	C	E						DISC						E		N			258,342,158.78
															Line Number Total:					-3,164,683.25
7410	4221	D	B				F		DISC						E		N			7,371,152.84
7410	4221	C	E				F		DISC						E		N			7,514,757.67
7410	4221	D	E				E		DISC						E		N			-9,017,777.00
7410	4251	D	B				F		DISC						E		N			9,999,099.04
7410	4251	D	E				E		DISC						E		N			-715,967.00
7410	4251	D	E				F		DISC						E		N			-5,963,926.31
															Line Number Total:					9,187,339.24
7440	4221	C	E				F		DISC						E		N			7,514,757.67
7440	4221	D	E				E		DISC						E		N			-9,017,777.00
7440	4251	D	E				E		DISC						E		N			-715,967.00
7440	4251	D	E				F		DISC						E		N			-5,963,926.31
7440	4801	C	E												E		N			238,489,021.57
7440	4871	D	E												E		N			-77,002,790.77
7440	4881	C	E												E		N			73,838,107.52
7440	4901	C	E												E		N			12,647,421.55
															Line Number Total:					239,788,847.23

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- -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
8693	4802	C	B						DISC						E		N			-7,575.49
8693	4902	C	E						DISC						E		N			258,342,158.78
															Line Number Total:					258,334,583.29
8800	4222	D	B				F		DISC						E		N			3,326,424.28
8800	4222	D	E				F		DISC						E		N			-2,045,605.19
8800	4252	D	E				F		DISC						E		N			-8,771,238.51
															Line Number Total:					-7,490,419.42
8840	4252	D	E				E		DISC						E		N			-1,494,686.00
8896	4222	D	B				F		DISC						E		N			-3,326,424.28
8896	4222	D	E				F		DISC						E		N			2,045,605.19
8896	4252	D	E				E		DISC						E		N			1,494,686.00
8896	4252	D	E				F		DISC						E		N			8,771,238.51
															Line Number Total:					8,985,105.42
9000	4222	D	B				F		DISC						E		N			3,326,424.28
9000	4222	D	E				F		DISC						E		N			-2,045,605.19
9000	4252	D	E				E		DISC						E		N			-1,494,686.00
9000	4252	D	E				F		DISC						E		N			-8,771,238.51
9000	4802	C	B						DISC						E		N			-7,575.49
9000	4902	C	E						DISC						E		N			258,342,158.78
															Line Number Total:					249,349,477.87
9502	4801	C	E												E		N			238,489,021.57
9502	4871	D	E												E		N			-77,002,790.77
9502	4881	C	E												E		N			73,838,107.52
9502	4901	C	E												E		N			12,647,421.55
															Line Number Total:					247,971,759.87

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	4902	C	E						DISC						E		N			-1,391,852,762.58
															Line Number Total:					-1,391,781,728.13
7340	4801	C	B												E		N			-1,760,924,448.91
7340	4801	C	E												E		N			419,219,985.68
7340	4802	C	B						DISC						E		N			-71,034.45
7340	4871	D	E												E		N			-164,355,128.34
7340	4881	C	E												E		N			162,960,078.64
7340	4901	C	B												E		N			-87,410,895.46
7340	4901	C	E												E		N			37,333,630.56
7340	4902	C	E						DISC						E		N			1,391,852,762.58
															Line Number Total:					-1,395,049.70
7410	4221	D	B				F		DISC						E		N			70,921,513.74
7410	4221	C	E				F		DISC						E		N			35,175,910.03
7410	4221	D	E				E		DISC						E		N			-50,923,440.00
7410	4251	D	B				F		DISC						E		N			49,114,639.27
7410	4251	D	E				E		DISC						E		N			-9,561,485.00
7410	4251	D	E				F		DISC						E		N			-15,261,763.12
															Line Number Total:					79,465,374.92
7440	4221	C	E				F		DISC						E		N			35,175,910.03
7440	4221	D	E				E		DISC						E		N			-50,923,440.00
7440	4251	D	E				E		DISC						E		N			-9,561,485.00
7440	4251	D	E				F		DISC						E		N			-15,261,763.12
7440	4801	C	E												E		N			419,219,985.68
7440	4871	D	E												E		N			-164,355,128.34
7440	4881	C	E												E		N			162,960,078.64
7440	4901	C	E												E		N			37,333,630.56
															Line Number Total:					414,587,788.45

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
8693	4802	C	B						DISC						E		N			-71,034.45
8693	4902	C	E						DISC						E		N			1,391,852,762.58
															Line Number Total:					1,391,781,728.13
8800	4222	D	B				F		DISC						E		N			17,276,795.30
8800	4222	D	E				F		DISC						E		N			-2,882,286.18
8800	4252	D	E				F		DISC						E		N			-68,671,718.71
															Line Number Total:					-54,277,209.59
8840	4252	D	E				E		DISC						E		N			-13,730,905.00
8896	4222	D	B				F		DISC						E		N			-17,276,795.30
8896	4222	D	E				F		DISC						E		N			2,882,286.18
8896	4252	D	E				E		DISC						E		N			13,730,905.00
8896	4252	D	E				F		DISC						E		N			68,671,718.71
															Line Number Total:					68,008,114.59
9000	4222	D	B				F		DISC						E		N			17,276,795.30
9000	4222	D	E				F		DISC						E		N			-2,882,286.18
9000	4252	D	E				E		DISC						E		N			-13,730,905.00
9000	4252	D	E				F		DISC						E		N			-68,671,718.71
9000	4802	C	B						DISC						E		N			-71,034.45
9000	4902	C	E						DISC						E		N			1,391,852,762.58
															Line Number Total:					1,323,773,613.54
9502	4801	C	E												E		N			419,219,985.68
9502	4871	D	E												E		N			-164,355,128.34
9502	4881	C	E												E		N			162,960,078.64
9502	4901	C	E												E		N			37,333,630.56
															Line Number Total:					455,158,566.54

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- -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			2,328,091,195.70
1000	4802	C	B						DISC						U		Y			-5,079.35
1000	4802	D	E						DISC						U		Y			-11,663.62
1000	4901	C	B												U		Y			-291,292,842.29
1000	4901	C	E												U		Y			85,070,571.24
1000	4902	C	E						DISC						U		Y			8,438,430,778.14
															Line Number Total:					2,988,417,763.80
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			327,899,033.12
2221	4190	C	E								21	2034			U		Y			-8,800,000.00
2221	4190	C	E								21	2070			U		Y			-35,200,000.00
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:					-62,030,000.00
2222	4190	D	E								17	1319			U		Y			9,000,000.00
2222	4190	D	E								97	0130			U		Y			1,699,000.00
															Line Number Total:					10,699,000.00
2398	4610	C	E												U	X	Y			-208,983,607.84
5800	4222	D	B				F		DISC						U		Y			-65,369,779.28
5800	4222	D	E				F		DISC						U		Y			6,952,949.16
5800	4252	D	E				E		DISC						U		Y			28,065,624.00
5800	4252	D	E				F		DISC						U		Y			365,755,207.69
															Line Number Total:					335,404,001.57

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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
5810	4221	D	B				F		DISC						U		Y			-286,685,060.53
5810	4221	C	E				E		DISC						U		Y			-38,523,859.00
5810	4221	D	E				F		DISC						U		Y			102,178,593.08
5810	4251	D	B				F		DISC						U		Y			-140,632,898.70
5810	4251	D	E				E		DISC						U		Y			1,469,471.00
5810	4251	D	E				F		DISC						U		Y			21,395,913.08
															Line Number Total:					-340,797,841.07
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			11,663.62
7320	4902	C	E						DISC						U		Y			-8,438,430,778.14
															Line Number Total:					-8,438,414,035.17
7440	4221	C	E				E		DISC						U		Y			38,523,859.00
7440	4221	D	E				F		DISC						U		Y			-102,178,593.08
7440	4251	D	E				E		DISC						U		Y			-1,469,471.00
7440	4251	D	E				F		DISC						U		Y			-21,395,913.08
7440	4801	C	E												U		Y			2,328,091,195.70
7440	4871	D	E												U		Y			-327,899,033.12
7440	4901	C	E												U		Y			85,070,571.24
															Line Number Total:					1,998,742,615.66
8693	4802	C	B						DISC						U		Y			-5,079.35
8693	4802	D	E						DISC						U		Y			-11,663.62
8693	4902	C	E						DISC						U		Y			8,438,430,778.14
															Line Number Total:					8,438,414,035.17
8800	4222	D	B				F		DISC						U		Y			65,369,779.28
8800	4222	D	E				F		DISC						U		Y			-6,952,949.16
8800	4252	D	E				F		DISC						U		Y			-365,755,207.69

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05 /06 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-307,338,377.57
8840	4252	D	E				E		DISC						U		Y			-28,065,624.00
9000	4222	D	B				F		DISC						U		Y			65,369,779.28
9000	4222	D	E				F		DISC						U		Y			-6,952,949.16
9000	4252	D	E				E		DISC						U		Y			-28,065,624.00
9000	4252	D	E				F		DISC						U		Y			-365,755,207.69
9000	4802	C	B						DISC						U		Y			-5,079.35
9000	4802	D	E						DISC						U		Y			-11,663.62
9000	4902	C	E						DISC						U		Y			8,438,430,778.14
															Line Number Total:					8,103,010,033.60
9502	4801	C	E												U		Y			2,328,091,195.70
9502	4871	D	E												U		Y			-327,899,033.12
9502	4901	C	E												U		Y			85,070,571.24
															Line Number Total:					2,085,262,733.82

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			7,583,900,236.94
1000	4802	C	E						DISC						U		N			2,111.75
1000	4901	C	E												U		N			268,512,014.64
1000	4902	C	E						DISC						U		N			9,768,881,956.30
															Line Number Total:					17,621,296,319.63
2440	4510	C	E			A									U	X	N			20,727,589.00
2440	4610	C	E												U	X	N			2,521,279,821.56
2440	4700	C	E												U	X	N			659,833,283.36
															Line Number Total:					3,201,840,693.92
4000	4119	D	E	P	109148				DISC				X		U		N	1		20,005,600,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-301,162,411.00
4100	4170	C	E	P	109148				DISC		21	2020			U		N			-7,000,000.00
4100	4170	C	E	P	109148				DISC		97	0100			U		N			-41,292,000.00
4100	4170	C	E	P	109148				DISC		97	0130			U		N			-107,000.00
4100	4170	C	E	P	109148				DISC		97	0300			U		N			-3,774,000.00
4100	4170	C	E	P	USC 50				DISC		57	3600			U		N			-2,500,000.00
															Line Number Total:					-54,673,000.00
4200	4170	D	E	P	109148				DISC		17	1804			U		N			1,496,000.00
4200	4170	D	E	P	109148				DISC		21	2035			U		N			2,173,000.00
4200	4170	D	E	P	109148				DISC		21	2040			U		N			3,257,000.00
4200	4170	D	E	P	109148				DISC		57	3600			U		N			193,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		N			12,734,000.00
4200	4170	D	E	P	109148				DISC		97	0141			U		N			111,946,000.00
4200	4170	D	E	P	USC 50				DISC		97	0100			U		N			21,100,000.00
															Line Number Total:					152,899,000.00
5800	4222	D	E				F		DISC						U		N			60,787,347.98
5800	4252	D	E				E		DISC						U		N			112,883,374.00
5800	4252	D	E				F		DISC						U		N			187,466,020.00
															Line Number Total:					361,136,741.98
5810	4221	D	E				E		DISC						U		N			62,755,038.00
5810	4221	D	E				F		DISC						U		N			534,496,506.24

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
5810	4251	C	E				E		DISC						U		N			-185,478.00
5810	4251	D	E				F		DISC						U		N			62,270,616.33
															Line Number Total:					659,336,682.57
7320	4802	C	E						DISC						U		N			-2,111.75
7320	4902	C	E						DISC						U		N			-9,768,881,956.30
															Line Number Total:					-9,768,884,068.05
7440	4221	D	E				E		DISC						U		N			-62,755,038.00
7440	4221	D	E				F		DISC						U		N			-534,496,506.24
7440	4251	C	E				E		DISC						U		N			185,478.00
7440	4251	D	E				F		DISC						U		N			-62,270,616.33
7440	4801	C	E												U		N			7,583,900,236.94
7440	4901	C	E												U		N			268,512,014.64
															Line Number Total:					7,193,075,569.01
8690	4802	C	E						DISC						U		N			2,111.75
8690	4902	C	E						DISC						U		N			9,768,881,956.30
															Line Number Total:					9,768,884,068.05
8800	4222	D	E				F		DISC						U		N			-60,787,347.98
8800	4252	D	E				F		DISC						U		N			-187,466,020.00
															Line Number Total:					-248,253,367.98
8840	4252	D	E				E		DISC						U		N			-112,883,374.00
9000	4222	D	E				F		DISC						U		N			-60,787,347.98
9000	4252	D	E				E		DISC						U		N			-112,883,374.00
9000	4252	D	E				F		DISC						U		N			-187,466,020.00
9000	4802	C	E						DISC						U		N			2,111.75
9000	4902	C	E						DISC						U		N			9,768,881,956.30
															Line Number Total:					9,407,747,326.07
9502	4801	C	E												U		N			7,583,900,236.94
9502	4901	C	E												U		N			268,512,014.64

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 Total:	7,852,412,251.58

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	20,634,341,379.71
2140	Unobligated balance carried forward, start of year	3,006,769,146.02
2210	Resources available from recoveries of prior year obligations	327,899,033.26
2221	Unobligated balance transferred to other accounts [Treas Acct]	-62,030,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	10,699,000.00
2398	Unobligated balance expiring or withdrawn	-208,983,607.84
2440	Unobligated balance carried forward, end of year	3,257,755,365.78
4000	Appropriation	20,005,600,000.00
4035	Appropriation permanently reduced	-301,162,411.00
4100	Transferred to other accounts [Treas Acct]	-54,673,000.00
4200	Transferred from other accounts [Treas Acct]	152,899,000.00
5800	Offsetting collections (cash)	696,540,743.55
5810	Change in uncollected customer payments from Federal sources (unexpired)	318,538,841.50
7240	Obligated balance, start of year	10,019,042,770.73
7320	Total outlays (gross)	-20,055,407,894.13
7340	Adjustments in expired accounts (net)	-88,787,661.39
7410	Change in uncollected customer payments from Federal sources (expired)	146,588,462.63
7440	Obligated balance, end of year	10,009,339,182.79
8690	Outlays from new discretionary authority	9,768,884,068.05
8693	Outlays from discretionary balances	10,286,523,826.08
8800	Federal sources	-671,488,406.84
8840	Non-Federal sources	-156,369,153.00
8896	Portion of offsetting collections (cash) credited to expired accounts	131,316,816.29
9000	Outlays	19,227,550,334.29
9502	Unpaid obligation, end of year	10,830,997,623.16

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	C	E						DISC						E		N			-123,190.42
7340	4801	C	B												E		N			-949,703.34
7340	4801	C	E												E		N			882,638.83
7340	4871	D	E												E		N			-1,813,905.16
7340	4881	C	E												E		N			931,266.33
7340	4901	C	B												E		N			-196,241.12
7340	4901	C	E												E		N			140,115.21
7340	4902	C	E						DISC						E		N			123,190.42
7340	4971	D	E												E		N			-140,115.21
															Line Number Total:					-1,022,754.04
7440	4801	C	E												E		N			882,638.83
7440	4871	D	E												E		N			-1,813,905.16
7440	4881	C	E												E		N			931,266.33
7440	4901	C	E												E		N			140,115.21
7440	4971	D	E												E		N			-140,115.21
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			123,190.42
9000	4902	C	E						DISC						E		N			123,190.42
9502	4801	C	E												E		N			882,638.83
9502	4871	D	E												E		N			-1,813,905.16
9502	4881	C	E												E		N			931,266.33
9502	4901	C	E												E		N			140,115.21
9502	4971	D	E												E		N			-140,115.21
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Developmental test and evaluation
Budget Account Id: 007-20-0450 Treasury Account Id: 97- -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)	-123,190.42
7340	Adjustments in expired accounts (net)	-1,022,754.04
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	123,190.42
9000	Outlays	123,190.42
9502	Unpaid obligation, end of year	0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -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			-143,160.37
7340	4881	C	E												E		N			15,901.90
7340	4902	D	E						DISC						E		N			-160.10
															Line Number Total:					-127,258.47
7440	4801	C	E												E		N			127,258.47
7440	4871	D	E												E		N			-143,160.37
7440	4881	C	E												E		N			15,901.90
															Line Number Total:					0.00
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			-143,160.37
9502	4881	C	E												E		N			15,901.90
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -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			-5,282.69
7340	4801	C	B												E		N			-2,103,794.29
7340	4801	C	E												E		N			2,124,930.40
7340	4871	D	E												E		N			-576,336.92
7340	4881	C	E												E		N			159,702.17
7340	4901	C	B												E		N			-319,034.84
7340	4901	C	E												E		N			292,616.04
7340	4902	C	E						DISC						E		N			5,282.69
															Line Number Total:					-416,634.75
7440	4801	C	E												E		N			2,124,930.40
7440	4871	D	E												E		N			-576,336.92
7440	4881	C	E												E		N			159,702.17
7440	4901	C	E												E		N			292,616.04
															Line Number Total:					2,000,911.69
8693	4902	C	E						DISC						E		N			5,282.69
9000	4902	C	E						DISC						E		N			5,282.69
9502	4801	C	E												E		N			2,124,930.40
9502	4871	D	E												E		N			-576,336.92
9502	4881	C	E												E		N			159,702.17
9502	4901	C	E												E		N			292,616.04
															Line Number Total:					2,000,911.69

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- -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			-1,394,110.27
7340	4801	C	B												E		N			-4,068,903.35
7340	4801	C	E												E		N			2,763,476.87
7340	4871	D	E												E		N			-597,017.68
7340	4881	C	E												E		N			32,364.97
7340	4901	C	B												E		N			-181,524.87
7340	4901	C	E												E		N			92,841.08
7340	4902	C	E						DISC						E		N			1,394,110.27
															Line Number Total:					-564,652.71
7440	4801	C	E												E		N			2,763,476.87
7440	4871	D	E												E		N			-597,017.68
7440	4881	C	E												E		N			32,364.97
7440	4901	C	E												E		N			92,841.08
															Line Number Total:					2,291,665.24
8693	4902	C	E						DISC						E		N			1,394,110.27
9000	4902	C	E						DISC						E		N			1,394,110.27
9502	4801	C	E												E		N			2,763,476.87
9502	4871	D	E												E		N			-597,017.68
9502	4881	C	E												E		N			32,364.97
9502	4901	C	E												E		N			92,841.08
															Line Number Total:					2,291,665.24

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -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			-3,015,138.70
7340	4801	C	B												E		N			-6,974,692.14
7340	4801	C	E												E		N			4,205,445.05
7340	4871	D	E												E		N			-506,510.52
7340	4881	C	E												E		N			12,770.94
7340	4901	C	B												E		N			-194,537.63
7340	4901	D	E												E		N			-51,353.98
7340	4902	C	E						DISC						E		N			3,015,138.70
															Line Number Total:					-493,739.58
7440	4801	C	E												E		N			4,205,445.05
7440	4871	D	E												E		N			-506,510.52
7440	4881	C	E												E		N			12,770.94
7440	4901	D	E												E		N			-51,353.98
															Line Number Total:					3,660,351.49
8693	4902	C	E						DISC						E		N			3,015,138.70
9000	4902	C	E						DISC						E		N			3,015,138.70
9502	4801	C	E												E		N			4,205,445.05
9502	4871	D	E												E		N			-506,510.52
9502	4881	C	E												E		N			12,770.94
9502	4901	D	E												E		N			-51,353.98
															Line Number Total:					3,660,351.49

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			-30,811,182.61
7340	4801	C	B												E		N			-37,487,372.81
7340	4801	C	E												E		N			7,661,642.23
7340	4871	D	E												E		N			-1,194,341.30
7340	4881	C	E												E		N			1,282,455.94
7340	4901	C	B												E		N			-1,230,710.90
7340	4901	C	E												E		N			245,258.87
7340	4902	C	E						DISC						E		N			30,811,182.61
															Line Number Total:					88,114.64
7410	4251	D	B				F		DISC						E		N			4,443.56
7440	4801	C	E												E		N			7,661,642.23
7440	4871	D	E												E		N			-1,194,341.30
7440	4881	C	E												E		N			1,282,455.94
7440	4901	C	E												E		N			245,258.87
															Line Number Total:					7,995,015.74
8693	4902	C	E						DISC						E		N			30,811,182.61
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			30,811,182.61
															Line Number Total:					30,806,739.05
9502	4801	C	E												E		N			7,661,642.23
9502	4871	D	E												E		N			-1,194,341.30
9502	4881	C	E												E		N			1,282,455.94
9502	4901	C	E												E		N			245,258.87

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:					7,995,015.74

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			28,022,953.59
1000	4901	C	B												U		Y			-7,519,158.71
1000	4901	C	E												U		Y			1,747,914.62
1000	4902	C	E						DISC						U		Y			134,379,752.02
															Line Number Total:					27,945,367.67
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			5,144,357.88
2398	4610	C	E												U	X	Y			-381,410.35
5800	4252	C	E				F		DISC						U		Y			-433.02
5810	4251	D	E				F		DISC						U		Y			433.02
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			-134,379,752.02
7440	4251	D	E				F		DISC						U		Y			-433.02
7440	4801	C	E												U		Y			28,022,953.59
7440	4871	D	E												U		Y			-5,144,357.88
7440	4901	C	E												U		Y			1,747,914.62
															Line Number Total:					24,626,077.31
8693	4902	C	E						DISC						U		Y			134,379,752.02
8800	4252	C	E				F		DISC						U		Y			433.02
9000	4252	C	E				F		DISC						U		Y			433.02
9000	4902	C	E						DISC						U		Y			134,379,752.02

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -05 /06 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					134,380,185.04
9502	4801	C	E												U		Y			28,022,953.59
9502	4871	D	E												U		Y			-5,144,357.88
9502	4901	C	E												U		Y			1,747,914.62
															Line Number Total:					24,626,510.33

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			59,409,066.25
1000	4901	C	E												U		N			4,780,259.80
1000	4902	C	E						DISC						U		N			91,950,084.12
															Line Number Total:					156,139,410.17
2440	4510	C	E			A									U	X	N			70.00
2440	4610	C	E												U	X	N			7,920,807.21
2440	4700	C	E												U	X	N			1,460,782.62
															Line Number Total:					9,381,659.83
4000	4119	D	E	P	109148				DISC				X		U		N	1		168,458,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-2,936,930.00
7320	4902	C	E						DISC						U		N			-91,950,084.12
7440	4801	C	E												U		N			59,409,066.25
7440	4901	C	E												U		N			4,780,259.80
															Line Number Total:					64,189,326.05
8690	4902	C	E						DISC						U		N			91,950,084.12
9000	4902	C	E						DISC						U		N			91,950,084.12
9502	4801	C	E												U		N			59,409,066.25
9502	4901	C	E												U		N			4,780,259.80
															Line Number Total:					64,189,326.05

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	184,084,777.84
2140	Unobligated balance carried forward, start of year	23,182,420.14
2210	Resources available from recoveries of prior year obligations	5,144,357.88
2398	Unobligated balance expiring or withdrawn	-381,410.35
2440	Unobligated balance carried forward, end of year	9,381,659.83
4000	Appropriation	168,458,000.00
4035	Appropriation permanently reduced	-2,936,930.00
5800	Offsetting collections (cash)	-433.02
5810	Change in uncollected customer payments from Federal sources (unexpired)	433.02
7240	Obligated balance, start of year	188,888,478.20
7320	Total outlays (gross)	-261,555,390.31
7340	Adjustments in expired accounts (net)	-1,514,170.87
7410	Change in uncollected customer payments from Federal sources (expired)	4,443.56
7440	Obligated balance, end of year	104,763,347.52
8690	Outlays from new discretionary authority	91,950,084.12
8693	Outlays from discretionary balances	169,605,306.19
8800	Federal sources	-4,010.54
8896	Portion of offsetting collections (cash) credited to expired accounts	4,443.56
9000	Outlays	261,551,379.77
9502	Unpaid obligation, end of year	104,763,780.54

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			4,063.64
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			2,355.26
1000	4902	C	E						DISC	BAL					U		N			1,690,894.42
															Line Number Total:					11,700.17
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	4971	D	E												U		N			972.35
2440	4510	C	E			A									U	X	N			652.67
2440	4610	C	E												U	X	N			7,137.95
															Line Number Total:					7,790.62
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			-1,690,894.42
7440	4801	C	E												U		N			4,063.64
7440	4901	C	E												U		N			2,355.26
7440	4971	D	E												U		N			-972.35
															Line Number Total:					5,446.55
8693	4902	C	E						DISC	BAL					U		N			1,690,894.42
9000	4902	C	E						DISC	BAL					U		N			1,690,894.42
9502	4801	C	E												U		N			4,063.64
9502	4901	C	E												U		N			2,355.26

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
9502	4971	D	E												U		N			-972.35
															Line Number Total:					5,446.55

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- -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			-1,970,450.57
7320	4902	D	E						DISC						E		N			428,501.57
															Line Number Total:					-1,541,949.00
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			22,169,919.85
7340	4801	D	E												E		N			-10,880,449.37
7340	4871	D	E												E		N			-7,957,431.50
7340	4881	C	E												E		N			300,451.46
7340	4901	C	B												E		N			-4,197,219.24
7340	4901	C	E												E		N			18,603,878.86
7340	4901	D	E												E		N			-4,266,590.66
7340	4902	C	E						DISC						E		N			1,970,450.57
7340	4902	D	E						DISC						E		N			-428,501.57
7340	4971	D	E												E		N			-11,861,825.02
7340	4981	C	E												E		N			447,870.98
															Line Number Total:					-19,070,934.08
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	C	E				E		DISC						E		N			114.32
7410	4221	D	E				F		DISC						E		N			-1,394,723.40
7410	4251	D	B				F		DISC						E		N			220,509.63
7410	4251	D	E				F		DISC						E		N			-180,623.09
															Line Number Total:					9,293,194.46
7440	4221	C	E				E		DISC						E		N			114.32
7440	4221	D	E				F		DISC						E		N			-1,394,723.40
7440	4251	D	E				F		DISC						E		N			-180,623.09
7440	4801	C	E												E		N			22,169,919.85

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	4801	D	E												E		N			-10,880,449.37
7440	4871	D	E												E		N			-7,957,431.50
7440	4881	C	E												E		N			300,451.46
7440	4901	C	E												E		N			18,603,878.86
7440	4901	D	E												E		N			-4,266,590.66
7440	4971	D	E												E		N			-11,861,825.02
7440	4981	C	E												E		N			447,870.98
															Line Number Total:					4,980,592.43
8693	4902	C	E						DISC						E		N			1,970,450.57
8693	4902	D	E						DISC						E		N			-428,501.57
															Line Number Total:					1,541,949.00
8800	4222	D	B				F		DISC						E		N			2,171.56
8800	4222	D	E				F		DISC						E		N			-2,171.56
8800	4252	C	E				F		DISC						E		N			541,032.61
															Line Number Total:					541,032.61
8840	4222	D	B				E		DISC						E		N			21,905.48
8840	4222	D	E				E		DISC						E		N			-114.32
															Line Number Total:					21,791.16
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			114.32
8896	4222	D	E				F		DISC						E		N			2,171.56
8896	4252	C	E				F		DISC						E		N			-541,032.61
															Line Number Total:					-562,823.77
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			-114.32
9000	4222	D	E				F		DISC						E		N			-2,171.56
9000	4252	C	E				F		DISC						E		N			541,032.61
9000	4902	C	E						DISC						E		N			1,970,450.57
9000	4902	D	E						DISC						E		N			-428,501.57

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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: 2,104,772.77
9502	4801	C	E												E		N			22,169,919.85
9502	4801	D	E												E		N			-10,880,449.37
9502	4871	D	E												E		N			-7,957,431.50
9502	4881	C	E												E		N			300,451.46
9502	4901	C	E												E		N			18,603,878.86
9502	4901	D	E												E		N			-4,266,590.66
9502	4971	D	E												E		N			-11,861,825.02
9502	4981	C	E												E		N			447,870.98
																				Line Number Total: 6,555,824.60

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			-49,193,167.40
7340	4801	C	B												E		N			-53,601,922.86
7340	4801	C	E												E		N			5,673,757.63
7340	4871	D	E												E		N			-4,698,706.86
7340	4881	C	E												E		N			3,930,001.65
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			5,118,783.45
7340	4901	D	E												E		N			-456,485.38
7340	4902	C	E						DISC						E		N			49,193,167.40
7340	4971	D	E												E		N			-20,267,854.61
7340	4981	C	E												E		N			16,952,047.48
															Line Number Total:					-4,084,512.34
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			1,307.63
7410	4221	D	E				F		DISC						E		N			-2,430,126.77
7410	4251	D	B				F		DISC						E		N			1,731,584.86
7410	4251	C	E				F		DISC						E		N			6,723.21
															Line Number Total:					47,098,236.98
7440	4221	C	E				E		DISC						E		N			1,307.63
7440	4221	D	E				F		DISC						E		N			-2,430,126.77
7440	4251	C	E				F		DISC						E		N			6,723.21
7440	4801	C	E												E		N			5,673,757.63
7440	4871	D	E												E		N			-4,698,706.86
7440	4881	C	E												E		N			3,930,001.65
7440	4901	C	E												E		N			5,118,783.45
7440	4901	D	E												E		N			-456,485.38
7440	4971	D	E												E		N			-20,267,854.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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			16,952,047.48
															Line Number Total:					3,829,447.43
8693	4902	C	E						DISC						E		N			49,193,167.40
8800	4252	D	E				F		DISC						E		N			-43,746,453.73
8840	4222	D	B				E		DISC						E		N			748,196.32
8840	4222	D	E				E		DISC						E		N			-1,307.99
8840	4252	D	E				E		DISC						E		N			-208,119.57
															Line Number Total:					538,768.76
8896	4222	D	B				E		DISC						E		N			-748,196.32
8896	4222	D	E				E		DISC						E		N			1,307.99
8896	4252	D	E				E		DISC						E		N			208,119.57
8896	4252	D	E				F		DISC						E		N			43,746,453.73
															Line Number Total:					43,207,684.97
9000	4222	D	B				E		DISC						E		N			748,196.32
9000	4222	D	E				E		DISC						E		N			-1,307.99
9000	4252	D	E				E		DISC						E		N			-208,119.57
9000	4252	D	E				F		DISC						E		N			-43,746,453.73
9000	4902	C	E						DISC						E		N			49,193,167.40
															Line Number Total:					5,985,482.43
9502	4801	C	E												E		N			5,673,757.63
9502	4871	D	E												E		N			-4,698,706.86
9502	4881	C	E												E		N			3,930,001.65
9502	4901	C	E												E		N			5,118,783.45
9502	4901	D	E												E		N			-456,485.38
9502	4971	D	E												E		N			-20,267,854.61
9502	4981	C	E												E		N			16,952,047.48
															Line Number Total:					6,251,543.36

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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			50,438,340.41
1000	4901	C	B												U		Y			-15,818,775.32
1000	4901	C	E												U		Y			29,101,367.61
1000	4902	C	E						DISC						U		Y			64,811,385.49
															Line Number Total:					31,771,314.33
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			2,954,092.01
2210	4971	D	E												U		Y			22,424,705.28
															Line Number Total:					25,378,797.29
2221	4190	C	E								97	0803			U		Y			-171,000.00
2398	4510	C	E			A									U	X	Y			-1,854.79
2398	4610	C	E												U	X	Y			-2,034,245.44
															Line Number Total:					-2,036,100.23
5800	4222	D	B				E		DISC						U		Y			-67,943,202.69
5800	4222	D	B				F		DISC						U		Y			-521,944.01
5800	4222	D	E				E		DISC						U		Y			101,331.66
5800	4222	D	E				F		DISC						U		Y			206,074.11
5800	4252	D	E				E		DISC						U		Y			950,544.24
5800	4252	D	E				F		DISC						U		Y			34,085,247.45
															Line Number Total:					-33,121,949.24
5810	4221	C	B				E		DISC						U		Y			70,843.23
5810	4221	D	B				F		DISC						U		Y			-64,663,930.29

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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
5810	4221	C	E				E		DISC						U		Y			-81,019.09
5810	4221	D	E				F		DISC						U		Y			21,046,502.96
5810	4251	D	B				E		DISC						U		Y			-1,066.65
5810	4251	D	B				F		DISC						U		Y			-1,974,527.88
5810	4251	C	E				E		DISC						U		Y			-12,923.11
5810	4251	D	E				F		DISC						U		Y			155,230.53
															Line Number Total:					-45,460,890.30
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			-64,811,385.49
7440	4221	C	E				E		DISC						U		Y			81,019.09
7440	4221	D	E				F		DISC						U		Y			-21,046,502.96
7440	4251	C	E				E		DISC						U		Y			12,923.11
7440	4251	D	E				F		DISC						U		Y			-155,230.53
7440	4801	C	E												U		Y			50,438,340.41
7440	4871	D	E												U		Y			-2,954,092.01
7440	4901	C	E												U		Y			29,101,367.61
7440	4971	D	E												U		Y			-22,424,705.28
															Line Number Total:					33,053,119.44
8693	4902	C	E						DISC						U		Y			64,811,385.49
8800	4222	D	B				F		DISC						U		Y			521,944.01
8800	4222	D	E				F		DISC						U		Y			-206,074.11
8800	4252	D	E				F		DISC						U		Y			-34,085,247.45
															Line Number Total:					-33,769,377.55
8840	4222	D	B				E		DISC						U		Y			67,943,202.69
8840	4222	D	E				E		DISC						U		Y			-101,331.66
8840	4252	D	E				E		DISC						U		Y			-950,544.24

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02 /06 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	66,891,326.79
9000	4222	D	B				E		DISC						U		Y			67,943,202.69
9000	4222	D	B				F		DISC						U		Y			521,944.01
9000	4222	D	E				E		DISC						U		Y			-101,331.66
9000	4222	D	E				F		DISC						U		Y			-206,074.11
9000	4252	D	E				E		DISC						U		Y			-950,544.24
9000	4252	D	E				F		DISC						U		Y			-34,085,247.45
9000	4902	C	E						DISC						U		Y			64,811,385.49
																			Line Number Total:	97,933,334.73
9502	4801	C	E												U		Y			50,438,340.41
9502	4871	D	E												U		Y			-2,954,092.01
9502	4901	C	E												U		Y			29,101,367.61
9502	4971	D	E												U		Y			-22,424,705.28
																			Line Number Total:	54,160,910.73

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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			155,038,268.33
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			59,679,439.33
1000	4901	D	E												U		N			-3,618,687.51
1000	4902	C	E						DISC						U		N			368,672,403.01
															Line Number Total:					76,926,263.84
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			3,764,729.48
2210	4971	D	E												U		N			42,656,102.77
															Line Number Total:					46,420,832.25
2221	4190	C	E								97	0803			U		N			-1,201,000.00
2440	4510	C	E			A									U	X	N			6,651,372.98
2440	4610	C	E												U	X	N			58,841,433.80
															Line Number Total:					65,492,806.78
4036	4393	C	E	P	109114				DISC						U		N			-3,046,000.00
5800	4222	D	B				E		DISC						U		N			-44,760,671.62
5800	4222	D	B				F		DISC						U		N			-543,841.96
5800	4222	D	E				E		DISC						U		N			38,953,747.71
5800	4222	D	E				F		DISC						U		N			87,141.22

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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
5800	4252	D	E				E		DISC						U		N			3,772,590.82
5800	4252	D	E				F		DISC						U		N			207,175,287.23
															Line Number Total:					204,684,253.40
5810	4221	D	B				E		DISC						U		N			-456,568.51
5810	4221	D	B				F		DISC						U		N			-311,747,599.40
5810	4221	D	E				E		DISC						U		N			80,295.90
5810	4221	D	E				F		DISC						U		N			108,219,639.11
5810	4251	D	B				E		DISC						U		N			-83,145.41
5810	4251	D	B				F		DISC						U		N			-13,394,431.84
5810	4251	D	E				E		DISC						U		N			6,095.21
5810	4251	D	E				F		DISC						U		N			4,169,355.95
															Line Number Total:					-213,206,358.99
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			-368,672,403.01
7440	4221	D	E				E		DISC						U		N			-80,295.90
7440	4221	D	E				F		DISC						U		N			-108,219,639.11
7440	4251	D	E				E		DISC						U		N			-6,095.21
7440	4251	D	E				F		DISC						U		N			-4,169,355.95
7440	4801	C	E												U		N			155,038,268.33
7440	4871	D	E												U		N			-3,764,729.48
7440	4901	C	E												U		N			59,679,439.33
7440	4901	D	E												U		N			-3,618,687.51
7440	4971	D	E												U		N			-42,656,102.77
															Line Number Total:					52,202,801.73
8693	4902	C	E						DISC						U		N			368,672,403.01

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03 /07 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						U		N			543,841.96
8800	4222	D	E				F		DISC						U		N			-87,141.22
8800	4252	D	E				F		DISC						U		N			-207,175,287.23
															Line Number Total:					-206,718,586.49
8840	4222	D	B				E		DISC						U		N			44,760,671.62
8840	4222	D	E				E		DISC						U		N			-38,953,747.71
8840	4252	D	E				E		DISC						U		N			-3,772,590.82
															Line Number Total:					2,034,333.09
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			-38,953,747.71
9000	4222	D	E				F		DISC						U		N			-87,141.22
9000	4252	D	E				E		DISC						U		N			-3,772,590.82
9000	4252	D	E				F		DISC						U		N			-207,175,287.23
9000	4902	C	E						DISC						U		N			368,672,403.01
															Line Number Total:					163,988,149.61
9502	4801	C	E												U		N			155,038,268.33
9502	4871	D	E												U		N			-3,764,729.48
9502	4901	C	E												U		N			59,679,439.33
9502	4901	D	E												U		N			-3,618,687.51
9502	4971	D	E												U		N			-42,656,102.77
															Line Number Total:					164,678,187.90

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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			543,148,088.45
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			86,274,339.45
1000	4901	D	E												U		N			-962,243.28
1000	4902	C	E						DISC						U		N			1,107,220,572.99
															Line Number Total:					209,580,046.88
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			3,068,832.55
2210	4971	D	E												U		N			52,425,426.72
															Line Number Total:					55,494,259.27
2440	4510	C	E			A									U	X	N			9,926,007.41
2440	4610	C	E												U	X	N			343,439,273.39
															Line Number Total:					353,365,280.80
5800	4222	D	B				E		DISC						U		N			-243,483,024.54
5800	4222	D	B				F		DISC						U		N			-22,811,311.61
5800	4222	D	E				E		DISC						U		N			224,324,418.65
5800	4222	D	E				F		DISC						U		N			11,684,762.38
5800	4252	D	E				E		DISC						U		N			24,264,406.32
5800	4252	D	E				F		DISC						U		N			583,555,422.88

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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:					577,534,674.08
5810	4221	D	B				E		DISC						U		N			-608,824.35
5810	4221	D	B				F		DISC						U		N			-896,715,626.22
5810	4221	D	E				E		DISC						U		N			201,196.16
5810	4221	D	E				F		DISC						U		N			346,303,267.20
5810	4251	D	B				E		DISC						U		N			-191,940.89
5810	4251	D	B				F		DISC						U		N			-24,180,341.60
5810	4251	D	E				E		DISC						U		N			53,842.72
5810	4251	D	E				F		DISC						U		N			9,537,898.80
															Line Number Total:					-565,600,528.18
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			-1,107,220,572.99
7440	4221	D	E				E		DISC						U		N			-201,196.16
7440	4221	D	E				F		DISC						U		N			-346,303,267.20
7440	4251	D	E				E		DISC						U		N			-53,842.72
7440	4251	D	E				F		DISC						U		N			-9,537,898.80
7440	4801	C	E												U		N			543,148,088.45
7440	4871	D	E												U		N			-3,068,832.55
7440	4901	C	E												U		N			86,274,339.45
7440	4901	D	E												U		N			-962,243.28
7440	4971	D	E												U		N			-52,425,426.72
															Line Number Total:					216,869,720.47
8693	4902	C	E						DISC						U		N			1,107,220,572.99
8800	4222	D	B				F		DISC						U		N			22,811,311.61
8800	4222	D	E				F		DISC						U		N			-11,684,762.38

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04 /08 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-583,555,422.88
															Line Number Total:					-572,428,873.65
8840	4222	D	B				E		DISC						U		N			243,483,024.54
8840	4222	D	E				E		DISC						U		N			-224,324,418.65
8840	4252	D	E				E		DISC						U		N			-24,264,406.32
															Line Number Total:					-5,105,800.43
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			-224,324,418.65
9000	4222	D	E				F		DISC						U		N			-11,684,762.38
9000	4252	D	E				E		DISC						U		N			-24,264,406.32
9000	4252	D	E				F		DISC						U		N			-583,555,422.88
9000	4902	C	E						DISC						U		N			1,107,220,572.99
															Line Number Total:					529,685,898.91
9502	4801	C	E												U		N			543,148,088.45
9502	4871	D	E												U		N			-3,068,832.55
9502	4901	C	E												U		N			86,274,339.45
9502	4901	D	E												U		N			-962,243.28
9502	4971	D	E												U		N			-52,425,426.72
															Line Number Total:					572,965,925.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05 /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			250,112,646.92
1000	4901	C	B												U		Y			-1,038,465.73
1000	4901	C	E												U		Y			151,640,010.79
1000	4902	C	E						DISC						U		Y			421,434,577.21
															Line Number Total:					159,258,535.57
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			5,090,445.76
2210	4971	D	E												U		Y			142,887,628.62
															Line Number Total:					147,978,074.38
2222	4190	D	E								21	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			-118,652,876.04
															Line Number Total:					-143,652,876.04
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			-421,434,577.21
7440	4801	C	E												U		Y			250,112,646.92
7440	4871	D	E												U		Y			-5,090,445.76
7440	4901	C	E												U		Y			151,640,010.79
7440	4971	D	E												U		Y			-142,887,628.62
															Line Number Total:					253,774,583.33
8693	4902	C	E						DISC						U		Y			421,434,577.21
9000	4902	C	E						DISC						U		Y			421,434,577.21

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05 /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
9502	4801	C	E												U		Y			250,112,646.92
9502	4871	D	E												U		Y			-5,090,445.76
9502	4901	C	E												U		Y			151,640,010.79
9502	4971	D	E												U		Y			-142,887,628.62
															Line Number Total:					253,774,583.33

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			1,809,604,152.10
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			297,212,782.13
1000	4902	C	E						DISC						U		N			2,628,817,018.09
															Line Number Total:					961,424,198.96
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			10,877,904.45
2210	4971	D	E												U		N			212,487,690.09
															Line Number Total:					223,365,594.54
2221	4190	C	E								69	2050			U		N			-1,267,000.00
2221	4190	C	E								97	0803			U		N			-5,228,000.00
															Line Number Total:					-6,495,000.00
2440	4510	C	E			A									U	X	N			444.39
2440	4610	C	E												U	X	N			342,609,949.74
															Line Number Total:					342,610,394.13
4036	4393	C	E	P	109114				DISC						U		N			-16,700,000.00
5800	4222	D	B				E		DISC						U		N			-310,402,036.95
5800	4222	D	B				F		DISC						U		N			-3,551,040.78
5800	4222	D	E				E		DISC						U		N			185,745,413.25
5800	4222	D	E				F		DISC						U		N			388,048.80

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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
5800	4252	D	E				E		DISC						U		N			55,886,453.30
5800	4252	D	E				F		DISC						U		N			1,834,629,526.08
															Line Number Total:					1,762,696,363.70
5810	4221	C	B				E		DISC						U		N			7,608,509.53
5810	4221	D	B				F		DISC						U		N			-2,815,809,707.45
5810	4221	C	E				E		DISC						U		N			-1,870,144.00
5810	4221	D	E				F		DISC						U		N			1,073,876,957.88
5810	4251	D	B				E		DISC						U		N			-249,906.36
5810	4251	D	B				F		DISC						U		N			-47,108,592.45
5810	4251	D	E				E		DISC						U		N			131,940.79
5810	4251	D	E				F		DISC						U		N			9,709,010.89
															Line Number Total:					-1,773,711,931.17
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			-2,628,817,018.09
7440	4221	C	E				E		DISC						U		N			1,870,144.00
7440	4221	D	E				F		DISC						U		N			-1,073,876,957.88
7440	4251	D	E				E		DISC						U		N			-131,940.79
7440	4251	D	E				F		DISC						U		N			-9,709,010.89
7440	4801	C	E												U		N			1,809,604,152.10
7440	4871	D	E												U		N			-10,877,904.45
7440	4901	C	E												U		N			297,212,782.13
7440	4971	D	E												U		N			-212,487,690.09
															Line Number Total:					801,603,574.13
8693	4902	C	E						DISC						U		N			2,628,817,018.09
8800	4222	D	B				F		DISC						U		N			3,551,040.78
8800	4222	D	E				F		DISC						U		N			-388,048.80

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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
8800	4252	D	E				F		DISC						U		N			-1,834,629,526.08
															Line Number Total:					-1,831,466,534.10
8840	4222	D	B				E		DISC						U		N			310,402,036.95
8840	4222	D	E				E		DISC						U		N			-185,745,413.25
8840	4252	D	E				E		DISC						U		N			-55,886,453.30
															Line Number Total:					68,770,170.40
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			-185,745,413.25
9000	4222	D	E				F		DISC						U		N			-388,048.80
9000	4252	D	E				E		DISC						U		N			-55,886,453.30
9000	4252	D	E				F		DISC						U		N			-1,834,629,526.08
9000	4902	C	E						DISC						U		N			2,628,817,018.09
															Line Number Total:					866,120,654.39
9502	4801	C	E												U		N			1,809,604,152.10
9502	4871	D	E												U		N			-10,877,904.45
9502	4901	C	E												U		N			297,212,782.13
9502	4971	D	E												U		N			-212,487,690.09
															Line Number Total:					1,883,451,339.69

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- -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
1000	4801	C	E												U		N			88,389,615.18
1000	4902	C	E						DISC						U		N			40,351.93
															Line Number Total:					88,429,967.11
2440	4510	C	E			A									U	X	N			51,680,131.00
2440	4610	C	E												U	X	N			96,489,901.89
															Line Number Total:					148,170,032.89
4000	4119	D	E	P	109114				DISC				X		U		N	1		237,100,000.00
4035	4392	C	E	P	109114				DISC						U		N	1		-500,000.00
7320	4902	C	E						DISC						U		N			-40,351.93
7440	4801	C	E												U		N			88,389,615.18
8690	4902	C	E						DISC						U		N			40,351.93
9000	4902	C	E						DISC						U		N			40,351.93
9502	4801	C	E												U		N			88,389,615.18

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- -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			3,876,104,935.61
1000	4901	C	E												U		N			217,859,986.12
1000	4901	D	E												U		N			-67,040,293.15
1000	4902	C	E						DISC						U		N			1,243,403,209.75
															Line Number Total:					5,270,327,838.33
2221	4190	C	E								69	2050			U		N			-20,226,000.00
2440	4510	C	E			A									U	X	N			42,297,000.00
2440	4610	C	E												U	X	N			1,186,198,397.78
															Line Number Total:					1,228,495,397.78
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
4200	4170	D	E	P	109114				DISC		21	2050			U		N			12,757,000.00
5800	4222	D	E				E		DISC						U		N			512,828,280.65
5800	4222	D	E				F		DISC						U		N			8,313,474.84
5800	4252	D	E				E		DISC						U		N			19,918,340.45
5800	4252	D	E				F		DISC						U		N			1,001,053,727.10
															Line Number Total:					1,542,113,823.04
5810	4221	D	E				E		DISC						U		N			2,305,370.69
5810	4221	D	E				F		DISC						U		N			3,173,471,499.77
5810	4251	D	E				E		DISC						U		N			348,450.33
5810	4251	D	E				F		DISC						U		N			80,045,692.28
															Line Number Total:					3,256,171,013.07
7320	4902	C	E						DISC						U		N			-1,243,403,209.75
7440	4221	D	E				E		DISC						U		N			-2,305,370.69
7440	4221	D	E				F		DISC						U		N			-3,173,471,499.77
7440	4251	D	E				E		DISC						U		N			-348,450.33
7440	4251	D	E				F		DISC						U		N			-80,045,692.28
7440	4801	C	E												U		N			3,876,104,935.61
7440	4901	C	E												U		N			217,859,986.12
7440	4901	D	E												U		N			-67,040,293.15

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 /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:					770,753,615.51
8690	4902	C	E						DISC						U		N			1,243,403,209.75
8800	4222	D	E				F		DISC						U		N			-8,313,474.84
8800	4252	D	E				F		DISC						U		N			-1,001,053,727.10
															Line Number Total:					-1,009,367,201.94
8840	4222	D	E				E		DISC						U		N			-512,828,280.65
8840	4252	D	E				E		DISC						U		N			-19,918,340.45
															Line Number Total:					-532,746,621.10
9000	4222	D	E				E		DISC						U		N			-512,828,280.65
9000	4222	D	E				F		DISC						U		N			-8,313,474.84
9000	4252	D	E				E		DISC						U		N			-19,918,340.45
9000	4252	D	E				F		DISC						U		N			-1,001,053,727.10
9000	4902	C	E						DISC						U		N			1,243,403,209.75
															Line Number Total:					-298,710,613.29
9502	4801	C	E												U		N			3,876,104,935.61
9502	4901	C	E												U		N			217,859,986.12
9502	4901	D	E												U		N			-67,040,293.15
															Line Number Total:					4,026,924,628.58

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			-1,210,100.62
7340	4801	C	B												E		N			-2,282,589.17
7340	4801	D	B												E		N			1,642,809.90
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			5,920,941.55
7340	4901	D	E												E		N			-1,665,277.16
7340	4902	C	E						DISC						E		N			1,210,100.62
7340	4971	D	E												E		N			-4,825,726.51
7340	4981	C	E												E		N			570,062.12
															Line Number Total:					-4,255,664.39
7410	4221	D	B				E		DISC						E		N			41,227.64
7410	4221	D	B				F		DISC						E		N			402,871.21
7410	4251	D	B				F		DISC						E		N			95,069.87
															Line Number Total:					539,168.72
7440	4901	C	E												E		N			5,920,941.55
7440	4901	D	E												E		N			-1,665,277.16
7440	4971	D	E												E		N			-4,825,726.51
7440	4981	C	E												E		N			570,062.12
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,210,100.62
8800	4222	C	B				F		DISC						E		N			-3,843.57
8800	4252	C	E				F		DISC						E		N			37,799.04

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
															Line Number Total:					33,955.47
8840	4222	D	B				E		DISC						E		N			21,247.36
8840	4252	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	4252	C	E				E		DISC						E		N			-34,888.89
8896	4252	C	E				F		DISC						E		N			-37,799.04
															Line Number Total:					-90,091.72
9000	4222	C	B				F		DISC						E		N			-3,843.57
9000	4222	D	B				E		DISC						E		N			21,247.36
9000	4252	C	E				E		DISC						E		N			34,888.89
9000	4252	C	E				F		DISC						E		N			37,799.04
9000	4902	C	E						DISC						E		N			1,210,100.62
															Line Number Total:					1,300,192.34
9502	4901	C	E												E		N			5,920,941.55
9502	4901	D	E												E		N			-1,665,277.16
9502	4971	D	E												E		N			-4,825,726.51
9502	4981	C	E												E		N			570,062.12
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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			-1,576,249.63
7340	4801	C	B												E		N			-1,014,118.35
7340	4801	C	E												E		N			327,801.79
7340	4871	D	E												E		N			-29,080.05
7340	4881	C	E												E		N			18,032.45
7340	4901	C	B												E		N			-7,821,920.36
7340	4901	C	E												E		N			6,931,987.29
7340	4902	C	E						DISC						E		N			1,576,249.63
7340	4971	D	E												E		N			-776,461.62
7340	4981	C	E												E		N			481,481.33
															Line Number Total:					-306,027.89
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			7,706.50
7410	4221	D	E				F		DISC						E		N			-48,863.52
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			-26,185.40
															Line Number Total:					61,504.55
7440	4221	C	E				E		DISC						E		N			7,706.50
7440	4221	D	E				F		DISC						E		N			-48,863.52
7440	4251	D	E				E		DISC						E		N			-11,347.43
7440	4251	D	E				F		DISC						E		N			-26,185.40
7440	4801	C	E												E		N			327,801.79
7440	4871	D	E												E		N			-29,080.05
7440	4881	C	E												E		N			18,032.45
7440	4901	C	E												E		N			6,931,987.29
7440	4971	D	E												E		N			-776,461.62

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- -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			481,481.33
															Line Number Total:					6,875,071.34
8693	4902	C	E						DISC						E		N			1,576,249.63
8800	4222	D	B				F		DISC						E		N			10,344.85
8800	4252	C	E				F		DISC						E		N			215,332.85
															Line Number Total:					225,677.70
8840	4222	D	B				E		DISC						E		N			11,779.63
8840	4222	D	E				E		DISC						E		N			-11,706.50
															Line Number Total:					73.13
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			11,706.50
8896	4252	C	E				F		DISC						E		N			-215,332.85
															Line Number Total:					-225,750.83
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			-11,706.50
9000	4252	C	E				F		DISC						E		N			215,332.85
9000	4902	C	E						DISC						E		N			1,576,249.63
															Line Number Total:					1,802,000.46
9502	4801	C	E												E		N			327,801.79
9502	4871	D	E												E		N			-29,080.05
9502	4881	C	E												E		N			18,032.45
9502	4901	C	E												E		N			6,931,987.29
9502	4971	D	E												E		N			-776,461.62
9502	4981	C	E												E		N			481,481.33
															Line Number Total:					6,953,761.19

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- -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			-304,693.60
7340	4801	C	B												E		N			-2,685,948.28
7340	4801	C	E												E		N			1,708,372.58
7340	4801	D	E												E		N			-46,652.63
7340	4871	D	E												E		N			-225,680.04
7340	4881	C	E												E		N			4,229.94
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			2,481,472.21
7340	4902	C	E						DISC						E		N			304,693.60
7340	4971	D	E												E		N			-831,864.69
7340	4981	C	E												E		N			15,591.72
															Line Number Total:					-1,037,723.07
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			1,118.98
7410	4221	D	E				F		DISC						E		N			-1,139,665.50
7410	4251	D	B				F		DISC						E		N			23,407.32
7410	4251	D	E				F		DISC						E		N			-4,835.80
															Line Number Total:					1,102,998.68
7440	4221	C	E				E		DISC						E		N			1,118.98
7440	4221	D	E				F		DISC						E		N			-1,139,665.50
7440	4251	D	E				F		DISC						E		N			-4,835.80
7440	4801	C	E												E		N			1,708,372.58
7440	4801	D	E												E		N			-46,652.63
7440	4871	D	E												E		N			-225,680.04
7440	4881	C	E												E		N			4,229.94
7440	4901	C	E												E		N			2,481,472.21
7440	4971	D	E												E		N			-831,864.69

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- -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			15,591.72
															Line Number Total:					1,962,086.77
8693	4902	C	E						DISC						E		N			304,693.60
8800	4252	D	E				F		DISC						E		N			-71,652.04
8840	4222	D	B				E		DISC						E		N			97,441.53
8840	4222	D	E				E		DISC						E		N			-1,190.88
8840	4252	D	E				E		DISC						E		N			-90,861.00
															Line Number Total:					5,389.65
8896	4222	D	B				E		DISC						E		N			-97,441.53
8896	4222	D	E				E		DISC						E		N			1,190.88
8896	4252	D	E				E		DISC						E		N			90,861.00
8896	4252	D	E				F		DISC						E		N			71,652.04
															Line Number Total:					66,262.39
9000	4222	D	B				E		DISC						E		N			97,441.53
9000	4222	D	E				E		DISC						E		N			-1,190.88
9000	4252	D	E				E		DISC						E		N			-90,861.00
9000	4252	D	E				F		DISC						E		N			-71,652.04
9000	4902	C	E						DISC						E		N			304,693.60
															Line Number Total:					238,431.21
9502	4801	C	E												E		N			1,708,372.58
9502	4801	D	E												E		N			-46,652.63
9502	4871	D	E												E		N			-225,680.04
9502	4881	C	E												E		N			4,229.94
9502	4901	C	E												E		N			2,481,472.21
9502	4971	D	E												E		N			-831,864.69
9502	4981	C	E												E		N			15,591.72
															Line Number Total:					3,105,469.09

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-00 /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			-297,851.32
7340	4801	C	B												E		N			-1,028,455.50
7340	4801	C	E												E		N			726,042.15
7340	4871	D	E												E		N			-3,157.83
7340	4901	C	E												E		N			4,562.03
7340	4902	C	E						DISC						E		N			297,851.32
7340	4971	D	E												E		N			-4,707.26
															Line Number Total:					-7,865.09
7440	4801	C	E												E		N			726,042.15
7440	4871	D	E												E		N			-3,157.83
7440	4901	C	E												E		N			4,562.03
7440	4971	D	E												E		N			-4,707.26
															Line Number Total:					722,739.09
8693	4902	C	E						DISC						E		N			297,851.32
9000	4902	C	E						DISC						E		N			297,851.32
9502	4801	C	E												E		N			726,042.15
9502	4871	D	E												E		N			-3,157.83
9502	4901	C	E												E		N			4,562.03
9502	4971	D	E												E		N			-4,707.26
															Line Number Total:					722,739.09

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-01 /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			-2,739,016.07
7340	4801	C	B												E		N			-3,427.64
7340	4801	C	E												E		N			1,003,428.30
7340	4871	D	E												E		N			-1,416.46
7340	4901	C	B												E		N			-3,745,116.35
7340	4901	C	E												E		N			6,099.62
7340	4902	C	E						DISC						E		N			2,739,016.07
7340	4971	D	E												E		N			-6,109.88
															Line Number Total:					-7,526.34
7440	4801	C	E												E		N			1,003,428.30
7440	4871	D	E												E		N			-1,416.46
7440	4901	C	E												E		N			6,099.62
7440	4971	D	E												E		N			-6,109.88
															Line Number Total:					1,002,001.58
8693	4902	C	E						DISC						E		N			2,739,016.07
9000	4902	C	E						DISC						E		N			2,739,016.07
9502	4801	C	E												E		N			1,003,428.30
9502	4871	D	E												E		N			-1,416.46
9502	4901	C	E												E		N			6,099.62
9502	4971	D	E												E		N			-6,109.88
															Line Number Total:					1,002,001.58

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			1,814,120.62
1000	4901	C	B												U		Y			-0.63
1000	4901	D	B												U		Y			0.63
1000	4901	C	E												U		Y			866,225.54
1000	4902	C	E						DISC						U		Y			63,619.83
															Line Number Total:					1,287,532.00
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
2210	4871	D	E												U		Y			116,446.65
2210	4971	D	E												U		Y			866,225.54
															Line Number Total:					982,672.19
2398	4610	C	E												U	X	Y			-292,019.13
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			-63,619.83
7440	4801	C	E												U		Y			1,814,120.62
7440	4871	D	E												U		Y			-116,446.65
7440	4901	C	E												U		Y			866,225.54
7440	4971	D	E												U		Y			-866,225.54
															Line Number Total:					1,697,673.97
8693	4902	C	E						DISC						U		Y			63,619.83
9000	4902	C	E						DISC						U		Y			63,619.83
9502	4801	C	E												U		Y			1,814,120.62

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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
9502	4871	D	E												U		Y			-116,446.65
9502	4901	C	E												U		Y			866,225.54
9502	4971	D	E												U		Y			-866,225.54
																Line Number Total:				1,697,673.97

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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			2,056,814.10
1000	4901	C	B												U		N			-247,857.66
1000	4902	C	E						DISC						U		N			1,486,772.83
															Line Number Total:					1,439,855.02
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			308,254.27
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			-1,486,772.83
7440	4801	C	E												U		N			2,056,814.10
8693	4902	C	E						DISC						U		N			1,486,772.83
9000	4902	C	E						DISC						U		N			1,486,772.83
9502	4801	C	E												U		N			2,056,814.10

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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			6,847,057.24
1000	4902	C	E						DISC						U		N			6,872,901.13
															Line Number Total:					7,956,373.57
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			397,588.64
7240	4801	C	B												U		N			5,763,584.80
7320	4902	C	E						DISC						U		N			-6,872,901.13
7440	4801	C	E												U		N			6,847,057.24
8693	4902	C	E						DISC						U		N			6,872,901.13
9000	4902	C	E						DISC						U		N			6,872,901.13
9502	4801	C	E												U		N			6,847,057.24

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
1000	4801	C	E												U		Y			610,784.00
1000	4801	D	E												U		Y			-54,443.00
1000	4902	C	E						DISC						U		Y			54,443.00
															Line Number Total:					610,784.00
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			-12,216.00
7320	4902	C	E						DISC						U		Y			-54,443.00
7440	4801	C	E												U		Y			610,784.00
7440	4801	D	E												U		Y			-54,443.00
															Line Number Total:					556,341.00
8693	4902	C	E						DISC						U		Y			54,443.00
9000	4902	C	E						DISC						U		Y			54,443.00
9502	4801	C	E												U		Y			610,784.00
9502	4801	D	E												U		Y			-54,443.00
															Line Number Total:					556,341.00

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
1000	4801	C	E												U		N			7,843,137.00
1000	4902	C	E						DISC						U		N			2,124.00
															Line Number Total:					7,845,261.00
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			1,421,739.00
7320	4902	C	E						DISC						U		N			-2,124.00
7440	4801	C	E												U		N			7,843,137.00
8693	4902	C	E						DISC						U		N			2,124.00
9000	4902	C	E						DISC						U		N			2,124.00
9502	4801	C	E												U		N			7,843,137.00

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
1000	4801	C	E												U		N			3,212,468.00
2222	4176	D	E								21	2050			U		N			21,780,000.00
2440	4610	C	E												U	X	N			18,567,532.00
7440	4801	C	E												U		N			3,212,468.00
9502	4801	C	E												U		N			3,212,468.00

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			611.78
7340	4871	D	E												E		N			-906.35
7340	4901	C	E												E		N			3,340.83
7340	4971	D	E												E		N			-3,340.83
															Line Number Total:					-4,247.18
7440	4801	C	E												E		N			611.78
7440	4871	D	E												E		N			-906.35
7440	4901	C	E												E		N			3,340.83
7440	4971	D	E												E		N			-3,340.83
															Line Number Total:					-294.57
9502	4801	C	E												E		N			611.78
9502	4871	D	E												E		N			-906.35
9502	4901	C	E												E		N			3,340.83
9502	4971	D	E												E		N			-3,340.83
															Line Number Total:					-294.57

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-99 /03 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-2050

1000	Total new obligations	6,820,082,138.78
2140	Unobligated balance carried forward, start of year	1,980,620,095.41
2210	Resources available from recoveries of prior year obligations	499,621,202.27
2221	Unobligated balance transferred to other accounts [Treas Acct]	-29,360,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	24,314,000.00
2398	Unobligated balance expiring or withdrawn	-145,993,211.40
2440	Unobligated balance carried forward, end of year	2,158,836,816.91
4000	Appropriation	1,962,360,000.00
4035	Appropriation permanently reduced	-17,752,600.00
4036	Unobligated balance permanently reduced	-19,746,000.00
4200	Transferred from other accounts [Treas Acct]	12,757,000.00
5800	Offsetting collections (cash)	4,053,907,164.98
5810	Change in uncollected customer payments from Federal sources (unexpired)	658,191,304.43
7240	Obligated balance, start of year	2,468,080,677.95
7320	Total outlays (gross)	-5,901,433,301.32
7340	Adjustments in expired accounts (net)	-28,774,500.38
7410	Change in uncollected customer payments from Federal sources (expired)	58,095,103.39
7440	Obligated balance, end of year	2,258,237,611.72
8690	Outlays from new discretionary authority	1,243,443,561.68
8693	Outlays from discretionary balances	4,657,989,739.64
8800	Federal sources	-3,696,768,013.72
8840	Non-Federal sources	-399,534,432.30
8896	Portion of offsetting collections (cash) credited to expired accounts	42,395,281.04
9000	Outlays	1,805,130,855.30
9502	Unpaid obligation, end of year	7,091,155,172.96

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	C	E												U		N			2,500.00
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:					51,470.00
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			579,308.95
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	C	E												U		N			2,500.00
7440	4901	C	E												U		N			2,732.33
															Line Number Total:					5,232.33
8693	4902	C	E						DISC	BAL					U		N			37,937.86
9000	4902	C	E						DISC	BAL					U		N			37,937.86
9502	4801	C	E												U		N			2,500.00
9502	4901	C	E												U		N			2,732.33
															Line Number Total:					5,232.33

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			-1,059,289.80
7320	4902	D	E						DISC						E		N			10,326,899.99
															Line Number Total:					9,267,610.19
7340	4801	C	B												E		N			-945,497.49
7340	4801	D	B												E		N			338,558.00
7340	4801	C	E												E		N			18,721,560.75
7340	4871	D	E												E		N			-7,627,423.55
7340	4901	C	B												E		N			-758,646.31
7340	4901	D	B												E		N			758,646.31
7340	4901	C	E												E		N			3,793,520.92
7340	4902	C	E						DISC						E		N			1,059,289.80
7340	4902	D	E						DISC						E		N			-10,326,899.99
															Line Number Total:					5,013,108.44
7410	4221	D	B				F		DISC						E		N			24,521,239.61
7410	4221	D	E				F		DISC						E		N			-34,499,858.72
7410	4251	C	E				F		DISC						E		N			459,900.60
															Line Number Total:					-9,518,718.51
7440	4221	D	E				F		DISC						E		N			-34,499,858.72
7440	4251	C	E				F		DISC						E		N			459,900.60
7440	4801	C	E												E		N			18,721,560.75
7440	4871	D	E												E		N			-7,627,423.55
7440	4901	C	E												E		N			3,793,520.92
															Line Number Total:					-19,152,300.00
8693	4902	C	E						DISC						E		N			1,059,289.80
8693	4902	D	E						DISC						E		N			-10,326,899.99

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
															Line Number Total:					-9,267,610.19
8800	4252	C	E				F		DISC						E		N			47,061.17
8840	4222	D	B				E		DISC						E		N			1,792,827.65
8840	4222	D	E				E		DISC						E		N			-1,966,469.77
8840	4252	D	E				E		DISC						E		N			-565,357.88
															Line Number Total:					-739,000.00
8896	4222	D	B				E		DISC						E		N			-1,792,827.65
8896	4222	D	E				E		DISC						E		N			1,966,469.77
8896	4252	C	E				F		DISC						E		N			-47,061.17
8896	4252	D	E				E		DISC						E		N			565,357.88
															Line Number Total:					691,938.83
9000	4222	D	B				E		DISC						E		N			1,792,827.65
9000	4222	D	E				E		DISC						E		N			-1,966,469.77
9000	4252	C	E				F		DISC						E		N			47,061.17
9000	4252	D	E				E		DISC						E		N			-565,357.88
9000	4902	C	E						DISC						E		N			1,059,289.80
9000	4902	D	E						DISC						E		N			-10,326,899.99
															Line Number Total:					-9,959,549.02
9502	4801	C	E												E		N			18,721,560.75
9502	4871	D	E												E		N			-7,627,423.55
9502	4901	C	E												E		N			3,793,520.92
															Line Number Total:					14,887,658.12

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			-11,408,674.18
7340	4801	C	B												E		N			-6,158,383.25
7340	4801	C	E												E		N			2,788,272.53
7340	4801	D	E												E		N			-396,207.71
7340	4871	D	E												E		N			-209,111.78
7340	4901	C	B												E		N			-9,465,937.04
7340	4901	C	E												E		N			3,166,449.12
7340	4902	C	E						DISC						E		N			11,408,674.18
															Line Number Total:					1,133,756.05
7410	4221	D	B				F		DISC						E		N			17,379,947.31
7410	4221	D	E				F		DISC						E		N			-17,860,731.16
7410	4251	D	B				F		DISC						E		N			7,447,989.43
7410	4251	D	E				F		DISC						E		N			-3,283,936.26
															Line Number Total:					3,683,269.32
7440	4221	D	E				F		DISC						E		N			-17,860,731.16
7440	4251	D	E				F		DISC						E		N			-3,283,936.26
7440	4801	C	E												E		N			2,788,272.53
7440	4801	D	E												E		N			-396,207.71
7440	4871	D	E												E		N			-209,111.78
7440	4901	C	E												E		N			3,166,449.12
															Line Number Total:					-15,795,265.26
8693	4902	C	E						DISC						E		N			11,408,674.18
8800	4252	D	E				F		DISC						E		N			-1,785,015.59
8840	4222	D	B				E		DISC						E		N			5,407,928.19
8840	4222	D	E				E		DISC						E		N			-1,521,926.30
8840	4252	D	E				E		DISC						E		N			-6,850,001.89

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- -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:					-2,964,000.00
8896	4222	D	B				E		DISC						E		N			-5,407,928.19
8896	4222	D	E				E		DISC						E		N			1,521,926.30
8896	4252	D	E				E		DISC						E		N			6,850,001.89
8896	4252	D	E				F		DISC						E		N			1,785,015.59
															Line Number Total:					4,749,015.59
9000	4222	D	B				E		DISC						E		N			5,407,928.19
9000	4222	D	E				E		DISC						E		N			-1,521,926.30
9000	4252	D	E				E		DISC						E		N			-6,850,001.89
9000	4252	D	E				F		DISC						E		N			-1,785,015.59
9000	4902	C	E						DISC						E		N			11,408,674.18
															Line Number Total:					6,659,658.59
9502	4801	C	E												E		N			2,788,272.53
9502	4801	D	E												E		N			-396,207.71
9502	4871	D	E												E		N			-209,111.78
9502	4901	C	E												E		N			3,166,449.12
															Line Number Total:					5,349,402.16

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			9,423,622.45
1000	4901	C	B												U		Y			-2,225,732.88
1000	4901	D	B												U		Y			2,225,732.88
1000	4901	C	E												U		Y			1,392,482.94
1000	4901	D	E												U		Y			-3,687,206.03
1000	4902	C	E						DISC						U		Y			4,842,381.68
															Line Number Total:					6,639,858.53
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			-2,225,732.88
2140	4901	D	B												U		Y			2,225,732.88
															Line Number Total:					15,917,457.80
2210	4871	D	E												U		Y			3,395.86
2222	4190	D	E								97	0803			U		Y			71,000.00
2398	4610	C	E												U	X	Y			-11,750,547.66
5800	4222	D	B				E		DISC						U		Y			-2,905,357.92
5800	4222	D	E				E		DISC						U		Y			5,545,935.38
5800	4252	C	E				E		DISC						U		Y			-2,723,577.46
5800	4252	D	E				F		DISC						U		Y			2,709,312.80
															Line Number Total:					2,626,312.80
5810	4221	D	B				F		DISC						U		Y			-7,196,839.02
5810	4221	D	E				F		DISC						U		Y			8,242,804.04
5810	4251	C	E				F		DISC						U		Y			-1,273,725.29
															Line Number Total:					-227,760.27
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			2,225,732.88
7240	4901	D	B												U		Y			-2,225,732.88

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- -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			-4,842,381.68
7440	4221	D	E				F		DISC						U		Y			-8,242,804.04
7440	4251	C	E				F		DISC						U		Y			1,273,725.29
7440	4801	C	E												U		Y			9,423,622.45
7440	4871	D	E												U		Y			-3,395.86
7440	4901	C	E												U		Y			1,392,482.94
7440	4901	D	E												U		Y			-3,687,206.03
															Line Number Total:					156,424.75
8693	4902	C	E						DISC						U		Y			4,842,381.68
8800	4252	D	E				F		DISC						U		Y			-2,709,312.80
8840	4222	D	B				E		DISC						U		Y			2,905,357.92
8840	4222	D	E				E		DISC						U		Y			-5,545,935.38
8840	4252	C	E				E		DISC						U		Y			2,723,577.46
															Line Number Total:					83,000.00
9000	4222	D	B				E		DISC						U		Y			2,905,357.92
9000	4222	D	E				E		DISC						U		Y			-5,545,935.38
9000	4252	C	E				E		DISC						U		Y			2,723,577.46
9000	4252	D	E				F		DISC						U		Y			-2,709,312.80
9000	4902	C	E						DISC						U		Y			4,842,381.68
															Line Number Total:					2,216,068.88
9502	4801	C	E												U		Y			9,423,622.45
9502	4871	D	E												U		Y			-3,395.86
9502	4901	C	E												U		Y			1,392,482.94
9502	4901	D	E												U		Y			-3,687,206.03
															Line Number Total:					7,125,503.50

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			50,880,485.31
1000	4901	C	B												U		N			-15,924,084.89
1000	4901	D	B												U		N			1,109,236.63
1000	4901	C	E												U		N			8,223,628.34
1000	4902	C	E						DISC						U		N			146,983,348.16
															Line Number Total:					9,862,590.44
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			-15,924,084.89
2140	4901	D	B												U		N			1,109,236.63
															Line Number Total:					65,034,782.76
2440	4610	C	E												U	X	N			38,208,511.95
2440	4700	C	E												U	X	N			847,702.81
															Line Number Total:					39,056,214.76
5800	4222	D	B				E		DISC						U		N			-33,930,953.53
5800	4222	D	E				E		DISC						U		N			25,313,534.53
5800	4252	D	E				E		DISC						U		N			5,264,419.00
5800	4252	D	E				F		DISC						U		N			7,041,692.98
															Line Number Total:					3,688,692.98
5810	4221	D	B				F		DISC						U		N			-38,891,424.48
5810	4221	D	E				F		DISC						U		N			15,057,905.00
5810	4251	D	B				F		DISC						U		N			-40,225,390.75
5810	4251	D	E				F		DISC						U		N			44,254,239.69
															Line Number Total:					-19,804,670.54
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			15,924,084.89
7240	4901	D	B												U		N			-1,109,236.63

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- -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			-146,983,348.16
7440	4221	D	E				F		DISC						U		N			-15,057,905.00
7440	4251	D	E				F		DISC						U		N			-44,254,239.69
7440	4801	C	E												U		N			50,880,485.31
7440	4901	C	E												U		N			8,223,628.34
															Line Number Total:					-208,031.04
8693	4902	C	E						DISC						U		N			146,983,348.16
8800	4252	D	E				F		DISC						U		N			-7,041,692.98
8840	4222	D	B				E		DISC						U		N			33,930,953.53
8840	4222	D	E				E		DISC						U		N			-25,313,534.53
8840	4252	D	E				E		DISC						U		N			-5,264,419.00
															Line Number Total:					3,353,000.00
9000	4222	D	B				E		DISC						U		N			33,930,953.53
9000	4222	D	E				E		DISC						U		N			-25,313,534.53
9000	4252	D	E				E		DISC						U		N			-5,264,419.00
9000	4252	D	E				F		DISC						U		N			-7,041,692.98
9000	4902	C	E						DISC						U		N			146,983,348.16
															Line Number Total:					143,294,655.18
9502	4801	C	E												U		N			50,880,485.31
9502	4901	C	E												U		N			8,223,628.34
															Line Number Total:					59,104,113.65

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			165,207,231.76
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			61,116,364.48
1000	4902	C	E						DISC						U		N			410,895,803.38
															Line Number Total:					82,103,489.06
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			13,959.77
2222	4190	D	E								97	0803			U		N			18,000.00
2440	4610	C	E												U	X	N			159,849,467.04
2440	4700	C	E												U	X	N			6,104,897.21
															Line Number Total:					165,954,364.25
4036	4393	C	E	P	108132				DISC						U		N			-5,767,000.00
5800	4222	D	B				E		DISC						U		N			-9,129,249.16
5800	4222	D	E				E		DISC						U		N			2,297,718.16
5800	4252	D	E				E		DISC						U		N			22,105,531.00
5800	4252	D	E				F		DISC						U		N			38,715,781.42
															Line Number Total:					53,989,781.42
5810	4221	D	B				F		DISC						U		N			-168,995,029.92
5810	4221	D	E				F		DISC						U		N			84,541,475.88
5810	4251	D	B				F		DISC						U		N			-23,505,337.20
5810	4251	D	E				F		DISC						U		N			49,091,561.21

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:					-58,867,330.03
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			-410,895,803.38
															Line Number Total:					-410,895,803.38
7440	4221	D	E				F		DISC						U		N			-84,541,475.88
7440	4251	D	E				F		DISC						U		N			-49,091,561.21
7440	4801	C	E												U		N			165,207,231.76
7440	4871	D	E												U		N			-13,959.77
7440	4901	C	E												U		N			61,116,364.48
															Line Number Total:					92,676,599.38
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			410,895,803.38
															Line Number Total:					410,895,803.38
8800	4252	D	E				F		DISC						U		N			-38,715,781.42
8840	4222	D	B				E		DISC						U		N			9,129,249.16
8840	4222	D	E				E		DISC						U		N			-2,297,718.16
8840	4252	D	E				E		DISC						U		N			-22,105,531.00
															Line Number Total:					-15,274,000.00
9000	4222	D	B				E		DISC						U		N			9,129,249.16
9000	4222	D	E				E		DISC						U		N			-2,297,718.16
9000	4252	D	E				E		DISC						U		N			-22,105,531.00
9000	4252	D	E				F		DISC						U		N			-38,715,781.42
9000	4802	C	B						DISC						U		N			-57.75

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
9000	4802	C	E						DISC						U		N			57.75
9000	4902	C	E						DISC						U		N			410,895,803.38
															Line Number Total:					356,906,021.96
9502	4801	C	E												U		N			165,207,231.76
9502	4871	D	E												U		N			-13,959.77
9502	4901	C	E												U		N			61,116,364.48
															Line Number Total:					226,309,636.47

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			85,537,060.36
1000	4901	C	B												U		Y			-2,469,047.00
1000	4901	C	E												U		Y			3,773,075.83
1000	4902	C	E						DISC						U		Y			41,466,950.61
															Line Number Total:					2,180,292.67
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			-8,785,198.20
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			-41,466,950.61
7440	4801	C	E												U		Y			85,537,060.36
7440	4901	C	E												U		Y			3,773,075.83
															Line Number Total:					89,310,136.19
8693	4902	C	E						DISC						U		Y			41,466,950.61
9000	4902	C	E						DISC						U		Y			41,466,950.61
9502	4801	C	E												U		Y			85,537,060.36
9502	4901	C	E												U		Y			3,773,075.83
															Line Number Total:					89,310,136.19

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			99,627,382.65
1000	4901	C	B												U		N			-1,735,317.49
1000	4901	C	E												U		N			127,627.01
1000	4902	C	E						DISC						U		N			26,044,206.96
															Line Number Total:					39,502,598.66
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			9,938,515.14
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			-26,044,206.96
7440	4801	C	E												U		N			99,627,382.65
7440	4901	C	E												U		N			127,627.01
															Line Number Total:					99,755,009.66
8693	4902	C	E						DISC						U		N			26,044,206.96
9000	4902	C	E						DISC						U		N			26,044,206.96
9502	4801	C	E												U		N			99,627,382.65
9502	4901	C	E												U		N			127,627.01
															Line Number Total:					99,755,009.66

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			378,973,839.58
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			41,560,873.25
1000	4902	C	E						DISC						U		N			804,566,546.92
															Line Number Total:					261,363,984.28
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
2210	4871	D	E												U		N			27.18
2222	4190	D	E								97	0803			U		N			660,000.00
2440	4610	C	E												U	X	N			149,908,644.68
2440	4700	C	E												U	X	N			5,606,766.67
															Line Number Total:					155,515,411.35
4036	4393	C	E	P	109114				DISC						U		N			-44,270,000.00
5800	4222	D	B				E		DISC						U		N			-49,040,915.53
5800	4222	D	E				E		DISC						U		N			34,872,334.20
5800	4252	D	E				E		DISC						U		N			114,180,581.33
5800	4252	D	E				F		DISC						U		N			182,520,207.51
															Line Number Total:					282,532,207.51
5810	4221	D	B				F		DISC						U		N			-415,876,156.91
5810	4221	D	E				F		DISC						U		N			194,003,696.10
5810	4251	D	B				F		DISC						U		N			-21,553,062.89
5810	4251	D	E				F		DISC						U		N			11,572,237.66

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
															Line Number Total:					-231,853,286.04
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
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			-804,566,546.92
															Line Number Total:					-804,564,362.92
7440	4221	D	E				F		DISC						U		N			-194,003,696.10
7440	4251	D	E				F		DISC						U		N			-11,572,237.66
7440	4801	C	E												U		N			378,973,839.58
7440	4871	D	E												U		N			-27.18
7440	4901	C	E												U		N			41,560,873.25
															Line Number Total:					214,958,751.89
8693	4802	C	B						DISC						U		N			-2,184.00
8693	4902	C	E						DISC						U		N			804,566,546.92
															Line Number Total:					804,564,362.92
8800	4252	D	E				F		DISC						U		N			-182,520,207.51
8840	4222	D	B				E		DISC						U		N			49,040,915.53
8840	4222	D	E				E		DISC						U		N			-34,872,334.20
8840	4252	D	E				E		DISC						U		N			-114,180,581.33
															Line Number Total:					-100,012,000.00
9000	4222	D	B				E		DISC						U		N			49,040,915.53
9000	4222	D	E				E		DISC						U		N			-34,872,334.20
9000	4252	D	E				E		DISC						U		N			-114,180,581.33
9000	4252	D	E				F		DISC						U		N			-182,520,207.51
9000	4802	C	B						DISC						U		N			-2,184.00
9000	4902	C	E						DISC						U		N			804,566,546.92

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
															Line Number Total:					522,032,155.41
9502	4801	C	E												U		N			378,973,839.58
9502	4871	D	E												U		N			-27.18
9502	4901	C	E												U		N			41,560,873.25
															Line Number Total:					420,534,685.65

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			1,099,671,343.84
1000	4802	C	E						DISC						U		N			4,455.00
1000	4901	C	E												U		N			16,536,638.06
1000	4901	C	E						DISC						U		N			18,456,441.39
1000	4902	C	E						DISC						U		N			369,841,875.73
															Line Number Total:					1,504,510,754.02
2222	4190	D	E								97	0803			U		N			17,570,000.00
2440	4610	C	E												U	X	N			642,109,483.17
2440	4700	C	E												U	X	N			55,120,949.40
															Line Number Total:					697,230,432.57
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,493,130,000.00
4035	4392	C	E	P	109114				DISC						U		N	1		-11,571,410.00
5800	4222	D	E				E		DISC						U		N			2,388,330.31
5800	4252	D	E				E		DISC						U		N			22,603,669.69
5800	4252	D	E				F		DISC						U		N			366,342,048.32
															Line Number Total:					391,334,048.32
5810	4221	D	E				F		DISC						U		N			394,256,618.87
5810	4251	C	E				F		DISC						U		N			-82,978,070.60
															Line Number Total:					311,278,548.27
7320	4802	C	E						DISC						U		N			-4,455.00
7320	4902	C	E						DISC						U		N			-369,841,875.73
															Line Number Total:					-369,846,330.73
7440	4221	D	E				F		DISC						U		N			-394,256,618.87
7440	4251	C	E				F		DISC						U		N			82,978,070.60
7440	4801	C	E												U		N			1,099,671,343.84
7440	4901	C	E												U		N			16,536,638.06
7440	4901	C	E						DISC						U		N			18,456,441.39
															Line Number Total:					823,385,875.02

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
8690	4802	C	E						DISC						U		N			4,455.00
8690	4902	C	E						DISC						U		N			369,841,875.73
															Line Number Total:					369,846,330.73
8800	4252	D	E				F		DISC						U		N			-366,342,048.32
8840	4222	D	E				E		DISC						U		N			-2,388,330.31
8840	4252	D	E				E		DISC						U		N			-22,603,669.69
															Line Number Total:					-24,992,000.00
9000	4222	D	E				E		DISC						U		N			-2,388,330.31
9000	4252	D	E				E		DISC						U		N			-22,603,669.69
9000	4252	D	E				F		DISC						U		N			-366,342,048.32
9000	4802	C	E						DISC						U		N			4,455.00
9000	4902	C	E						DISC						U		N			369,841,875.73
															Line Number Total:					-21,487,717.59
9502	4801	C	E												U		N			1,099,671,343.84
9502	4901	C	E												U		N			16,536,638.06
9502	4901	C	E						DISC						U		N			18,456,441.39
															Line Number Total:					1,134,664,423.29

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			-31,427,579.66
7320	4902	D	E						DISC						E		N			8,453,703.65
															Line Number Total:					-22,973,876.01
7340	4801	C	B												E		N			-2,740,156.80
7340	4801	C	E												E		N			14,770,339.26
7340	4871	D	E												E		N			-14,770,339.26
7340	4901	C	B												E		N			-28,800,048.05
7340	4901	C	E												E		N			371,175.73
7340	4901	D	E												E		N			-6,060,772.97
7340	4902	C	E						DISC						E		N			31,427,579.66
7340	4902	D	E						DISC						E		N			-8,453,703.65
7340	4971	C	E												E		N			5,689,597.24
															Line Number Total:					-8,566,328.84
7410	4221	D	B				F		DISC						E		N			3,983,953.08
7410	4251	D	B				F		DISC						E		N			15,519,547.65
															Line Number Total:					19,503,500.73
7440	4801	C	E												E		N			14,770,339.26
7440	4871	D	E												E		N			-14,770,339.26
7440	4901	C	E												E		N			371,175.73
7440	4901	D	E												E		N			-6,060,772.97
7440	4971	C	E												E		N			5,689,597.24
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			31,427,579.66
8693	4902	D	E						DISC						E		N			-8,453,703.65
															Line Number Total:					22,973,876.01
8800	4252	D	E				F		DISC						E		N			-5,442,902.16

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
8840	4222	C	B				E		DISC						E		N			-23,197.22
8840	4252	D	E				E		DISC						E		N			-940,802.78
															Line Number Total:					-964,000.00
8896	4222	C	B				E		DISC						E		N			23,197.22
8896	4252	D	E				E		DISC						E		N			940,802.78
8896	4252	D	E				F		DISC						E		N			5,442,902.16
															Line Number Total:					6,406,902.16
9000	4222	C	B				E		DISC						E		N			-23,197.22
9000	4252	D	E				E		DISC						E		N			-940,802.78
9000	4252	D	E				F		DISC						E		N			-5,442,902.16
9000	4902	C	E						DISC						E		N			31,427,579.66
9000	4902	D	E						DISC						E		N			-8,453,703.65
															Line Number Total:					16,566,973.85
9502	4801	C	E												E		N			14,770,339.26
9502	4871	D	E												E		N			-14,770,339.26
9502	4901	C	E												E		N			371,175.73
9502	4901	D	E												E		N			-6,060,772.97
9502	4971	C	E												E		N			5,689,597.24
															Line Number Total:					0.00

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- -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			-11,317,475.64
															Line Number Total:					-11,317,475.64
7340	4801	C	B												E		N			-1,496,263.93
7340	4801	C	E												E		N			1,581,347.79
7340	4802	C	B						DISC						E		N			-861.60
7340	4802	C	E						DISC						E		N			861.60
7340	4871	D	E												E		N			-1,174,230.11
7340	4901	C	B												E		N			-12,240,477.38
7340	4901	C	E												E		N			1,365,986.58
7340	4902	C	E						DISC						E		N			11,317,475.64
															Line Number Total:					-646,161.41
7410	4221	D	B				F		DISC						E		N			1,008,868.62
7410	4221	D	E				F		DISC						E		N			-234,581.49
7410	4251	D	B				F		DISC						E		N			624,152.06
7410	4251	C	E				F		DISC						E		N			1,649,814.23
															Line Number Total:					3,048,253.42
7440	4221	D	E				F		DISC						E		N			-234,581.49
7440	4251	C	E				F		DISC						E		N			1,649,814.23
7440	4801	C	E												E		N			1,581,347.79
7440	4871	D	E												E		N			-1,174,230.11
7440	4901	C	E												E		N			1,365,986.58
															Line Number Total:					3,188,337.00
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			11,317,475.64

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:					11,317,475.64
8800	4252	D	E				F		DISC						E		N			-2,177,274.45
8896	4252	D	E				F		DISC						E		N			2,177,274.45
9000	4252	D	E				F		DISC						E		N			-2,177,274.45
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			11,317,475.64
															Line Number Total:					9,140,201.19
9502	4801	C	E												E		N			1,581,347.79
9502	4871	D	E												E		N			-1,174,230.11
9502	4901	C	E												E		N			1,365,986.58
															Line Number Total:					1,773,104.26

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			-6,889,058.42
7320	4902	D	E						DISC						E		N			2,256,515.48
															Line Number Total:					-4,632,542.94
7340	4801	C	B												E		N			-2,223,191.66
7340	4801	C	E												E		N			2,834,126.11
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			-862,838.18
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			1,699,108.15
7340	4902	C	E						DISC						E		N			6,889,058.42
7340	4902	D	E						DISC						E		N			-2,256,515.48
															Line Number Total:					2,288,192.59
7410	4221	C	B				F		DISC						E		N			-7,044,802.53
7410	4221	D	E				F		DISC						E		N			-2,030,106.43
7410	4251	C	E				F		DISC						E		N			8,359,771.55
															Line Number Total:					-715,137.41
7440	4221	D	E				F		DISC						E		N			-2,030,106.43
7440	4251	C	E				F		DISC						E		N			8,359,771.55
7440	4801	C	E												E		N			2,834,126.11
7440	4871	D	E												E		N			-862,838.18
7440	4901	C	E												E		N			1,699,108.15
															Line Number Total:					10,000,061.20
8693	4802	C	B						DISC						E		N			-2,000.00
8693	4802	C	E						DISC						E		N			2,000.00

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- -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	4902	C	E						DISC						E		N			6,889,058.42
8693	4902	D	E						DISC						E		N			-2,256,515.48
															Line Number Total:					4,632,542.94
8800	4252	D	E				F		DISC						E		N			-2,057,911.04
8840	4222	D	B				E		DISC						E		N			16,929.44
8840	4222	D	E				E		DISC						E		N			-37,488.95
8840	4252	D	E				E		DISC						E		N			-12,440.49
															Line Number Total:					-33,000.00
8896	4222	D	B				E		DISC						E		N			-16,929.44
8896	4222	D	E				E		DISC						E		N			37,488.95
8896	4252	D	E				E		DISC						E		N			12,440.49
8896	4252	D	E				F		DISC						E		N			2,057,911.04
															Line Number Total:					2,090,911.04
9000	4222	D	B				E		DISC						E		N			16,929.44
9000	4222	D	E				E		DISC						E		N			-37,488.95
9000	4252	D	E				E		DISC						E		N			-12,440.49
9000	4252	D	E				F		DISC						E		N			-2,057,911.04
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			6,889,058.42
9000	4902	D	E						DISC						E		N			-2,256,515.48
															Line Number Total:					2,541,631.90
9502	4801	C	E												E		N			2,834,126.11
9502	4871	D	E												E		N			-862,838.18
9502	4901	C	E												E		N			1,699,108.15
															Line Number Total:					3,670,396.08

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	1,906,215,037.66
2140	Unobligated balance carried forward, start of year	810,470,513.31
2210	Resources available from recoveries of prior year obligations	17,382.81
2222	Unobligated balance transferred from other accounts [Treas Acct]	18,319,000.00
2398	Unobligated balance expiring or withdrawn	-20,535,745.86
2440	Unobligated balance carried forward, end of year	1,068,374,247.02
4000	Appropriation	1,493,130,000.00
4020	Appropriation (special fund)	100,000.00
4035	Appropriation permanently reduced	-11,571,410.00
4036	Unobligated balance permanently reduced	-50,037,000.00
5800	Offsetting collections (cash)	734,171,043.03
5810	Change in uncollected customer payments from Federal sources (unexpired)	525,501.39
7240	Obligated balance, start of year	1,223,131,224.16
7320	Total outlays (gross)	-1,845,746,280.88
7340	Adjustments in expired accounts (net)	-777,433.17
7410	Change in uncollected customer payments from Federal sources (expired)	16,001,167.55
7440	Obligated balance, end of year	1,298,280,831.12
8690	Outlays from new discretionary authority	369,846,330.73
8693	Outlays from discretionary balances	1,475,899,950.15
8800	Federal sources	-608,745,085.10
8840	Non-Federal sources	-141,542,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	16,116,042.07
9000	Outlays	1,095,459,195.78
9502	Unpaid obligation, end of year	2,062,489,301.36

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /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			9,619,519.88
1000	4901	C	B												U		N			-100.00
1000	4901	C	E												U		N			10,505.67
1000	4902	C	E						DISC	NEW					U		N			1,008,992.93
															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			10,405.67
2440	4510	C	E			A									U	X	N			978,112.16
2440	4610	C	E												U	X	N			511,800.79
															Line Number Total:					1,489,912.95
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			-1,008,992.93
7440	4801	C	E												U		N			9,619,519.88
7440	4901	C	E												U		N			10,505.67
7440	4971	D	E												U		N			-10,405.67
															Line Number Total:					9,619,619.88
8690	4902	C	E						DISC	NEW					U		N			1,008,992.93
9000	4902	C	E						DISC	NEW					U		N			1,008,992.93
9502	4801	C	E												U		N			9,619,519.88
9502	4901	C	E												U		N			10,505.67
9502	4971	D	E												U		N			-10,405.67

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:					9,619,619.88

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -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			-1,401,827.98
7340	4801	C	B												E		N			-2,376,808.03
7340	4801	C	E												E		N			562,878.34
7340	4901	C	B												E		N			-441,693.05
7340	4901	C	E												E		N			945,063.07
7340	4902	C	E						DISC						E		N			1,401,827.98
7340	4971	D	E												E		N			-530,594.25
															Line Number Total:					-439,325.94
7440	4801	C	E												E		N			562,878.34
7440	4901	C	E												E		N			945,063.07
7440	4971	D	E												E		N			-530,594.25
															Line Number Total:					977,347.16
8693	4902	C	E						DISC						E		N			1,401,827.98
9000	4902	C	E						DISC						E		N			1,401,827.98
9502	4801	C	E												E		N			562,878.34
9502	4901	C	E												E		N			945,063.07
9502	4971	D	E												E		N			-530,594.25
															Line Number Total:					977,347.16

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			-2,409,450.93
7340	4801	C	B												E		N			-2,895,081.78
7340	4801	C	E												E		N			925,741.70
7340	4901	D	E												E		N			-344,605.48
7340	4902	C	E						DISC						E		N			2,409,450.93
															Line Number Total:					95,505.37
7440	4801	C	E												E		N			925,741.70
7440	4901	D	E												E		N			-344,605.48
															Line Number Total:					581,136.22
8693	4902	C	E						DISC						E		N			2,409,450.93
9000	4902	C	E						DISC						E		N			2,409,450.93
9502	4801	C	E												E		N			925,741.70
9502	4901	D	E												E		N			-344,605.48
															Line Number Total:					581,136.22

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: 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			7,774,506.05
1000	4901	C	B												U		Y			-2,140,649.75
1000	4901	C	E												U		Y			1,339,251.34
1000	4902	C	E						DISC						U		Y			20,223,921.73
															Line Number Total:					7,815,940.77
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
2221	4190	C	E								97	0803			U		Y			-4,601,000.00
2398	4510	D	E			A									U	X	Y			21,852,628.33
2398	4610	C	E												U	X	Y			-22,665,163.29
2398	4700	D	E												U	X	Y			451.37
															Line Number Total:					-812,083.59
5800	4222	D	B				F		DISC						U		Y			-1,168,294.90
5800	4222	D	E				F		DISC						U		Y			700,444.83
5800	4252	D	E				F		DISC						U		Y			467,850.07
															Line Number Total:					0.00
5810	4221	C	B				F		DISC						U		Y			1,168,294.90
5810	4221	D	B				E		DISC						U		Y			-1,168,294.90
5810	4221	C	E				F		DISC						U		Y			-1,164,271.61
5810	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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02 /06 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					21,521,738.35
7320	4902	C	E						DISC						U		Y			-20,223,921.73
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			7,774,506.05
7440	4901	C	E												U		Y			1,339,251.34
															Line Number Total:					9,113,757.39
8693	4902	C	E						DISC						U		Y			20,223,921.73
8800	4222	D	B				F		DISC						U		Y			1,168,294.90
8800	4222	D	E				F		DISC						U		Y			-700,444.83
8800	4252	D	E				F		DISC						U		Y			-467,850.07
															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			-700,444.83
9000	4252	D	E				F		DISC						U		Y			-467,850.07
9000	4902	C	E						DISC						U		Y			20,223,921.73
															Line Number Total:					20,223,921.73
9502	4801	C	E												U		Y			7,774,506.05
9502	4901	C	E												U		Y			1,339,251.34
															Line Number Total:					9,113,757.39

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			58,149,859.29
1000	4901	C	B												U		N			-13,819,401.19
1000	4901	C	E												U		N			5,500,423.48
1000	4902	C	E						DISC						U		N			126,448,589.17
															Line Number Total:					15,908,150.95
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
2221	4190	C	E								97	0803			U		N			-3,328,000.00
2440	4510	C	E			A									U	X	N			6,997,046.23
2440	4610	C	E												U	X	N			3,430,139.81
2440	4700	C	E												U	X	N			177,183.51
															Line Number Total:					10,604,369.55
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			-126,448,589.17
7440	4801	C	E												U		N			58,149,859.29
7440	4901	C	E												U		N			5,500,423.48
															Line Number Total:					63,650,282.77
8693	4902	C	E						DISC						U		N			126,448,589.17
9000	4902	C	E						DISC						U		N			126,448,589.17
9502	4801	C	E												U		N			58,149,859.29
9502	4901	C	E												U		N			5,500,423.48

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -03 /07 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					63,650,282.77

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			129,879,076.12
1000	4901	C	B												U		N			-16,764,637.35
1000	4901	C	E												U		N			6,233,074.21
1000	4902	C	E						DISC						U		N			393,090,345.70
															Line Number Total:					70,897,829.75
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
2221	4190	C	E								97	0803			U		N			-1,521,000.00
2440	4510	C	E			A									U	X	N			47,373,126.66
2440	4610	D	E												U	X	N			-11,747,255.68
2440	4700	C	E												U	X	N			640,006.12
															Line Number Total:					36,265,877.10
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			-393,090,345.70
7440	4801	C	E												U		N			129,879,076.12
7440	4901	C	E												U		N			6,233,074.21
															Line Number Total:					136,112,150.33
8693	4902	C	E						DISC						U		N			393,090,345.70
9000	4902	C	E						DISC						U		N			393,090,345.70
9502	4801	C	E												U		N			129,879,076.12
9502	4901	C	E												U		N			6,233,074.21

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
															Line Number Total:					136,112,150.33

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 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			28,668,964.24
1000	4901	D	E												U		Y			-418,338.28
1000	4902	C	E						DISC						U		Y			53,378,987.62
															Line Number Total:					49,490,664.90
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			-9,325,429.18
2398	4610	C	E												U	X	Y			-3,620,328.96
															Line Number Total:					-12,945,758.14
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			-53,378,987.62
7440	4801	C	E												U		Y			28,668,964.24
7440	4901	D	E												U		Y			-418,338.28
7440	4971	D	E												U		Y			-92,371.72
															Line Number Total:					28,158,254.24
8693	4902	C	E						DISC						U		Y			53,378,987.62
9000	4902	C	E						DISC						U		Y			53,378,987.62
9502	4801	C	E												U		Y			28,668,964.24
9502	4901	D	E												U		Y			-418,338.28
9502	4971	D	E												U		Y			-92,371.72
															Line Number Total:					28,158,254.24

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			274,819,162.72
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			6,593,610.71
1000	4902	C	E						DISC						U		N			332,659,229.24
															Line Number Total:					139,910,733.73
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
2221	4190	C	E								97	0803			U		N			-18,466,000.00
2440	4510	C	E			A									U	X	N			155,231,048.69
2440	4610	D	E												U	X	N			-29,753,560.80
2440	4700	C	E												U	X	N			666,182.56
															Line Number Total:					126,143,670.45
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			-332,659,229.24
															Line Number Total:					-332,658,231.44
7440	4801	C	E												U		N			274,819,162.72
7440	4901	C	E												U		N			6,593,610.71
															Line Number Total:					281,412,773.43
8693	4802	C	B						DISC						U		N			-997.80
8693	4902	C	E						DISC						U		N			332,659,229.24

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:					332,658,231.44
9000	4802	C	B						DISC						U		N			-997.80
9000	4902	C	E						DISC						U		N			332,659,229.24
															Line Number Total:					332,658,231.44
9502	4801	C	E												U		N			274,819,162.72
9502	4901	C	E												U		N			6,593,610.71
															Line Number Total:					281,412,773.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06 /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	E												U		N			2,313,111.67
2440	4510	C	E			A									U	X	N			25,260,493.74
2440	4610	C	E												U	X	N			126,394.59
															Line Number Total:					25,386,888.33
4000	4119	D	E	P	109148				DISC				X		U		N	1		27,700,000.00
7440	4801	C	E												U		N			2,313,111.67
9502	4801	C	E												U		N			2,313,111.67

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			808,730,324.08
1000	4901	C	E												U		N			10,813,113.19
1000	4902	C	E						DISC						U		N			136,238,506.07
															Line Number Total:					955,781,943.34
2222	4190	D	E								97	0803			U		N			41,623,521.00
2440	4510	C	E			A									U	X	N			484,461,885.37
2440	4610	C	E												U	X	N			32,047,061.44
2440	4700	C	E												U	X	N			1,323,330.85
															Line Number Total:					517,832,277.66
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,438,442,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-12,885,300.00
4200	4170	D	E	P	109148				DISC		97	0500			U		N			6,434,000.00
7320	4902	C	E						DISC						U		N			-136,238,506.07
7440	4801	C	E												U		N			808,730,324.08
7440	4901	C	E												U		N			10,813,113.19
															Line Number Total:					819,543,437.27
8690	4902	C	E						DISC						U		N			136,238,506.07
9000	4902	C	E						DISC						U		N			136,238,506.07
9502	4801	C	E												U		N			808,730,324.08
9502	4901	C	E												U		N			10,813,113.19
															Line Number Total:					819,543,437.27

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			-428,682.61
7340	4801	C	B												E		N			-135,450.99
7340	4801	C	E												E		N			12,687.11
7340	4871	D	E												E		N			-12,687.11
7340	4901	C	B												E		N			-1,054,551.19
7340	4901	C	E												E		N			816,359.69
7340	4902	C	E						DISC						E		N			428,682.61
7340	4971	D	E												E		N			-816,359.69
															Line Number Total:					-761,319.57
7440	4801	C	E												E		N			12,687.11
7440	4871	D	E												E		N			-12,687.11
7440	4901	C	E												E		N			816,359.69
7440	4971	D	E												E		N			-816,359.69
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			428,682.61
9000	4902	C	E						DISC						E		N			428,682.61
9502	4801	C	E												E		N			12,687.11
9502	4871	D	E												E		N			-12,687.11
9502	4901	C	E												E		N			816,359.69
9502	4971	D	E												E		N			-816,359.69
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -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			-520,123.09
7340	4801	C	B												E		N			-532,954.62
7340	4801	C	E												E		N			69,806.90
7340	4901	C	B												E		N			-1,095,816.19
7340	4901	C	E												E		N			1,038,840.82
7340	4902	C	E						DISC						E		N			520,123.09
7340	4971	D	E												E		N			-55,918.51
															Line Number Total:					-55,918.51
7440	4801	C	E												E		N			69,806.90
7440	4901	C	E												E		N			1,038,840.82
7440	4971	D	E												E		N			-55,918.51
															Line Number Total:					1,052,729.21
8693	4902	C	E						DISC						E		N			520,123.09
9000	4902	C	E						DISC						E		N			520,123.09
9502	4801	C	E												E		N			69,806.90
9502	4901	C	E												E		N			1,038,840.82
9502	4971	D	E												E		N			-55,918.51
															Line Number Total:					1,052,729.21

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			-86,340.44
7340	4801	C	E												E		N			63,701.27
7340	4901	D	B												E		N			15,472.91
7340	4901	D	E												E		N			-165,512.62
7340	4902	C	E						DISC						E		N			86,340.44
7340	4971	D	E												E		N			-3,135.91
															Line Number Total:					-3,133.91
7440	4801	C	E												E		N			63,701.27
7440	4901	D	E												E		N			-165,512.62
7440	4971	D	E												E		N			-3,135.91
															Line Number Total:					-104,947.26
8693	4902	C	E						DISC						E		N			86,340.44
9000	4902	C	E						DISC						E		N			86,340.44
9502	4801	C	E												E		N			63,701.27
9502	4901	D	E												E		N			-165,512.62
9502	4971	D	E												E		N			-3,135.91
															Line Number Total:					-104,947.26

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			3,031.60
7340	4901	C	E												E		N			5,699.99
7340	4971	D	E												E		N			-5,699.99
															Line Number Total:					-5,699.99
7440	4801	C	E												E		N			3,031.60
7440	4901	C	E												E		N			5,699.99
7440	4971	D	E												E		N			-5,699.99
															Line Number Total:					3,031.60
9502	4801	C	E												E		N			3,031.60
9502	4901	C	E												E		N			5,699.99
9502	4971	D	E												E		N			-5,699.99
															Line Number Total:					3,031.60

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: 69-57-01 /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
7320	4902	C	E						DISC						E		N			-18.22
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	4902	C	E						DISC						E		N			18.22
7340	4971	D	E												E		N			-1.00
															Line Number Total:					17.22
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
8693	4902	C	E						DISC						E		N			18.22
9000	4902	C	E						DISC						E		N			18.22
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
7320	4902	D	E						DISC						E		N			18.22
7340	4901	D	B												E		N			18.22
7340	4902	D	E						DISC						E		N			-18.22
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-18.22
9000	4902	D	E						DISC						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	1,242,118,375.11
2140	Unobligated balance carried forward, start of year	575,698,214.89
2210	Resources available from recoveries of prior year obligations	102,777.39
2221	Unobligated balance transferred to other accounts [Treas Acct]	-27,916,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	41,623,521.00
2398	Unobligated balance expiring or withdrawn	-13,757,841.73
2440	Unobligated balance carried forward, end of year	717,722,996.44
4000	Appropriation	1,466,142,000.00
4035	Appropriation permanently reduced	-12,885,300.00
4036	Unobligated balance permanently reduced	-75,600,000.00
4200	Transferred from other accounts [Treas Acct]	6,434,000.00
5800	Offsetting collections (cash)	0.00
5810	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)	-1,067,893,999.71
7340	Adjustments in expired accounts (net)	-1,169,875.33
7440	Obligated balance, end of year	1,352,485,545.60
8690	Outlays from new discretionary authority	137,247,499.00
8693	Outlays from discretionary balances	930,646,500.71
8800	Federal sources	0.00
9000	Outlays	1,067,893,999.71
9502	Unpaid obligation, end of year	1,352,485,545.60

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: 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
2222	4190	D	E								97	0803			U		N			18,621,000.00
2440	4510	C	E			A									U	X	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			-4,179,357.78
7340	4801	D	B												E		N			722,724.61
7340	4801	D	E												E		N			-1,634,056.62
7340	4871	D	E												E		N			-1,309,529.70
7340	4881	C	E												E		N			1,184,308.65
7340	4901	C	B												E		N			-4,790,092.38
7340	4901	C	E												E		N			1,522,066.61
7340	4902	C	E						DISC						E		N			4,179,357.78
															Line Number Total:					-125,221.05
7410	4251	C	B				F		DISC						E		N			-1,297.93
7440	4801	D	E												E		N			-1,634,056.62
7440	4871	D	E												E		N			-1,309,529.70
7440	4881	C	E												E		N			1,184,308.65
7440	4901	C	E												E		N			1,522,066.61
															Line Number Total:					-237,211.06
8693	4902	C	E						DISC						E		N			4,179,357.78
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			4,179,357.78
															Line Number Total:					4,180,655.71
9502	4801	D	E												E		N			-1,634,056.62
9502	4871	D	E												E		N			-1,309,529.70
9502	4881	C	E												E		N			1,184,308.65
9502	4901	C	E												E		N			1,522,066.61

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:					-237,211.06

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- -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			-24,484,407.74
7340	4801	C	B												E		N			-15,473,048.65
7340	4801	C	E												E		N			1,834,174.58
7340	4871	D	E												E		N			-2,236,000.58
7340	4881	C	E												E		N			1,782,021.81
7340	4901	C	B												E		N			-13,348,743.05
7340	4901	C	E												E		N			2,503,209.38
7340	4902	C	E						DISC						E		N			24,484,407.74
															Line Number Total:					-453,978.77
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			1,834,174.58
7440	4871	D	E												E		N			-2,236,000.58
7440	4881	C	E												E		N			1,782,021.81
7440	4901	C	E												E		N			2,503,209.38
															Line Number Total:					3,883,398.81
8693	4902	C	E						DISC						E		N			24,484,407.74
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			24,484,407.74
															Line Number Total:					24,484,413.63
9502	4801	C	E												E		N			1,834,174.58

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			-2,236,000.58
9502	4881	C	E												E		N			1,782,021.81
9502	4901	C	E												E		N			2,503,209.38
															Line Number Total:					3,883,405.19

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			30,520,134.97
1000	4901	C	B												U		Y			-10,830,118.52
1000	4901	C	E												U		Y			3,621,119.42
1000	4902	C	E						DISC						U		Y			45,898,556.69
															Line Number Total:					27,028,281.15
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			6,821,977.59
2221	4190	C	E								97	0803			U		Y			-3,660,000.00
2398	4510	C	E			A									U	X	Y			-244,000.00
2398	4610	C	E												U	X	Y			-14,068,020.41
															Line Number Total:					-14,312,020.41
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			-45,898,556.69
7440	4801	C	E												U		Y			30,520,134.97
7440	4871	D	E												U		Y			-6,821,977.59
7440	4901	C	E												U		Y			3,621,119.42
															Line Number Total:					27,319,276.80
8693	4902	C	E						DISC						U		Y			45,898,556.69
9000	4902	C	E						DISC						U		Y			45,898,556.69
9502	4801	C	E												U		Y			30,520,134.97
9502	4871	D	E												U		Y			-6,821,977.59
9502	4901	C	E												U		Y			3,621,119.42

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:					27,319,276.80

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -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			23,336,992.42
1000	4901	C	B												U		N			-6,934,501.23
1000	4901	C	E												U		N			7,257,256.31
1000	4902	C	E						DISC						U		N			47,775,249.04
															Line Number Total:					23,102,342.90
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			5,048,725.56
2222	4190	D	E								97	0803			U		N			738,000.00
2440	4510	C	E			A									U	X	N			4,702,000.00
2440	4610	C	E												U	X	N			36,988,795.29
2440	4700	C	E												U	X	N			44,876,078.66
															Line Number Total:					86,566,873.95
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			-47,775,249.04
7440	4801	C	E												U		N			23,336,992.42
7440	4871	D	E												U		N			-5,048,725.56
7440	4901	C	E												U		N			7,257,256.31
															Line Number Total:					25,545,523.17
8693	4902	C	E						DISC						U		N			47,775,249.04
9000	4902	C	E						DISC						U		N			47,775,249.04
9502	4801	C	E												U		N			23,336,992.42
9502	4871	D	E												U		N			-5,048,725.56

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -03 /07 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			7,257,256.31
															Line Number Total:					25,545,523.17

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -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			126,285,689.57
1000	4901	C	B												U		N			-39,437,537.10
1000	4901	C	E												U		N			12,962,349.15
1000	4902	C	E						DISC						U		N			258,749,021.49
															Line Number Total:					75,297,394.73
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			16,709,969.17
2221	4190	C	E								97	0803			U		N			-20,044,000.00
2440	4510	C	E			A									U	X	N			10,319,000.00
2440	4610	C	E												U	X	N			81,539,590.17
2440	4700	C	E												U	X	N			49,462,873.72
															Line Number Total:					141,321,463.89
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			-258,749,021.49
7440	4801	C	E												U		N			126,285,689.57
7440	4871	D	E												U		N			-16,709,969.17
7440	4901	C	E												U		N			12,962,349.15
															Line Number Total:					122,538,069.55
8693	4902	C	E						DISC						U		N			258,749,021.49
9000	4902	C	E						DISC						U		N			258,749,021.49
9502	4801	C	E												U		N			126,285,689.57
9502	4871	D	E												U		N			-16,709,969.17

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -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			12,962,349.15
															Line Number Total:					122,538,069.55

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			163,530,162.22
1000	4901	C	B												U		N			-70,965,630.27
1000	4901	C	E												U		N			59,826,940.18
1000	4902	C	E						DISC						U		N			225,600,081.45
															Line Number Total:					133,403,612.06
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			7,441,560.55
2221	4190	C	E								97	0803			U		N			-2,779,000.00
2222	4190	D	E								97	0400			U		N			17,632,000.00
2440	4510	C	E			A									U	X	N			1,654,000.00
2440	4610	C	E												U	X	N			213,357,319.98
2440	4700	C	E												U	X	N			234,275.00
															Line Number Total:					215,245,594.98
4035	4392	C	E	P	109114				DISC						U		N	1		-20,000,000.00
5800	4252	D	E				F		DISC						U		N			2,520.00
5810	4251	C	E				F		DISC						U		N			-2,520.00
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			-225,600,081.45
7440	4251	C	E				F		DISC						U		N			2,520.00
7440	4801	C	E												U		N			163,530,162.22
7440	4871	D	E												U		N			-7,441,560.55
7440	4901	C	E												U		N			59,826,940.18

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
															Line Number Total:					215,918,061.85
8693	4902	C	E						DISC						U		N			225,600,081.45
8800	4252	D	E				F		DISC						U		N			-2,520.00
9000	4252	D	E				F		DISC						U		N			-2,520.00
9000	4902	C	E						DISC						U		N			225,600,081.45
															Line Number Total:					225,597,561.45
9502	4801	C	E												U		N			163,530,162.22
9502	4871	D	E												U		N			-7,441,560.55
9502	4901	C	E												U		N			59,826,940.18
															Line Number Total:					215,915,541.85

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 -000-1
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
4035	4392	D	E	P	109114				DISC						U		N	1		20,000,000.00
4036	4393	C	E	P	109114				DISC						U		N			-20,000,000.00

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- -06 /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	E												U		N			20,200,000.00
2440	4610	C	E												U	X	N			400,000.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		20,600,000.00
7440	4801	C	E												U		N			20,200,000.00
9502	4801	C	E												U		N			20,200,000.00

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- -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			397,764,479.89
1000	4901	C	E												U		N			83,601,867.38
1000	4902	C	E						DISC						U		N			69,641,931.09
															Line Number Total:					551,008,278.36
2222	4190	D	E								97	0803			U		N			10,119,000.00
2440	4510	C	E			A									U	X	N			15,295,450.00
2440	4610	C	E												U	X	N			430,714,522.47
2440	4700	C	E												U	X	N			50,433,199.17
															Line Number Total:					496,443,171.64
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,053,855,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-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			-69,641,931.09
7440	4801	C	E												U		N			397,764,479.89
7440	4901	C	E												U		N			83,601,867.38
															Line Number Total:					481,366,347.27
8690	4902	C	E						DISC						U		N			69,641,931.09
9000	4902	C	E						DISC						U		N			69,641,931.09
9502	4801	C	E												U		N			397,764,479.89
9502	4901	C	E												U		N			83,601,867.38
															Line Number Total:					481,366,347.27

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			207,270.86
7340	4801	D	B												E		N			2,031,452.06
7340	4801	D	E												E		N			-2,326,688.61
7340	4871	D	E												E		N			-165,569.14
7340	4881	C	E												E		N			2,492,257.75
7340	4901	C	B												E		N			-1,284,126.35
7340	4901	C	E												E		N			1,786,633.76
7340	4902	D	E						DISC						E		N			-207,270.86
7340	4971	D	E												E		N			-1,786,633.76
															Line Number Total:					540,054.85
7440	4801	D	E												E		N			-2,326,688.61
7440	4871	D	E												E		N			-165,569.14
7440	4881	C	E												E		N			2,492,257.75
7440	4901	C	E												E		N			1,786,633.76
7440	4971	D	E												E		N			-1,786,633.76
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-207,270.86
9000	4902	D	E						DISC						E		N			-207,270.86
9502	4801	D	E												E		N			-2,326,688.61
9502	4871	D	E												E		N			-165,569.14
9502	4881	C	E												E		N			2,492,257.75
9502	4901	C	E												E		N			1,786,633.76
9502	4971	D	E												E		N			-1,786,633.76
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -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			-240,896.93
7340	4801	D	B												E		N			3,711,291.76
7340	4801	D	E												E		N			-3,099,009.87
7340	4871	D	E												E		N			-4,033,574.36
7340	4881	C	E												E		N			3,450,544.60
7340	4901	C	B												E		N			-1,367,723.69
7340	4901	C	E												E		N			514,544.87
7340	4902	C	E						DISC						E		N			240,896.93
															Line Number Total:					-583,029.76
7440	4801	D	E												E		N			-3,099,009.87
7440	4871	D	E												E		N			-4,033,574.36
7440	4881	C	E												E		N			3,450,544.60
7440	4901	C	E												E		N			514,544.87
															Line Number Total:					-3,167,494.76
8693	4902	C	E						DISC						E		N			240,896.93
9000	4902	C	E						DISC						E		N			240,896.93
9502	4801	D	E												E		N			-3,099,009.87
9502	4871	D	E												E		N			-4,033,574.36
9502	4881	C	E												E		N			3,450,544.60
9502	4901	C	E												E		N			514,544.87
															Line Number Total:					-3,167,494.76

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -99 /03 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-2,025,049.22
7340	4801	C	B												E		N			-2,190,033.11
7340	4801	C	E												E		N			2,744,347.54
7340	4871	D	E												E		N			-1,936,772.77
7340	4881	C	E												E		N			748,719.70
7340	4901	C	B												E		N			-3,037,812.67
7340	4901	C	E												E		N			458,449.02
7340	4902	C	E						DISC						E		N			2,025,049.22
															Line Number Total:					-1,188,053.07
7440	4801	C	E												E		N			2,744,347.54
7440	4871	D	E												E		N			-1,936,772.77
7440	4881	C	E												E		N			748,719.70
7440	4901	C	E												E		N			458,449.02
															Line Number Total:					2,014,743.49
8693	4902	C	E						DISC						E		N			2,025,049.22
9000	4902	C	E						DISC						E		N			2,025,049.22
9502	4801	C	E												E		N			2,744,347.54
9502	4871	D	E												E		N			-1,936,772.77
9502	4881	C	E												E		N			748,719.70
9502	4901	C	E												E		N			458,449.02
															Line Number Total:					2,014,743.49

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	830,039,909.20
2140	Unobligated balance carried forward, start of year	708,368,351.20
2210	Resources available from recoveries of prior year obligations	36,022,232.87
2221	Unobligated balance transferred to other accounts [Treas Acct]	-26,483,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	47,110,000.00
2398	Unobligated balance expiring or withdrawn	-14,312,020.41
2440	Unobligated balance carried forward, end of year	958,598,104.46
4000	Appropriation	1,074,455,000.00
4035	Appropriation permanently reduced	-10,088,550.00
4036	Unobligated balance permanently reduced	-20,000,000.00
4100	Transferred to other accounts [Treas Acct]	-6,434,000.00
5800	Offsetting collections (cash)	2,520.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,520.00
7240	Obligated balance, start of year	781,559,330.98
7320	Total outlays (gross)	-678,387,280.57
7340	Adjustments in expired accounts (net)	-1,810,227.80
7410	Change in uncollected customer payments from Federal sources (expired)	-1,303.82
7440	Obligated balance, end of year	895,380,715.12
8690	Outlays from new discretionary authority	69,641,931.09
8693	Outlays from discretionary balances	608,745,349.48
8800	Federal sources	-1,216.18
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,303.82
9000	Outlays	678,386,064.39
9502	Unpaid obligation, end of year	895,378,201.50

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			262,613,224.26
1000	4901	C	E												U		N			185,055.30
1000	4902	C	E						DISC	NEW					U		N			183,458,479.10
1000	4902	D	E						DISC	NEW					U		N			-6,332,296.27
															Line Number Total:					197,581,296.20
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			-65,719,275.67
2440	4610	C	E												U	X	N			118,912,507.27
															Line Number Total:					53,193,231.60
4000	4119	D	E	P	109114				DISC				X		U		N	1		206,858,000.00
4035	4392	C	E	P	109114				DISC						U		N	1		-32,068,580.00
5800	4252	D	E				E		DISC						U		N			6,332,296.00
5800	4252	D	E				F		DISC						U		N			0.27
															Line Number Total:					6,332,296.27
7240	4801	C	B												U		N			242,343,166.19
7320	4902	C	E						DISC	NEW					U		N			-183,458,479.10
7320	4902	D	E						DISC	NEW					U		N			6,332,296.27
															Line Number Total:					-177,126,182.83
7440	4801	C	E												U		N			262,613,224.26
7440	4901	C	E												U		N			185,055.30
															Line Number Total:					262,798,279.56
8690	4902	C	E						DISC	NEW					U		N			6,332,296.27
8690	4902	D	E						DISC	NEW					U		N			-6,332,296.27

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization security investment program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			177,126,182.83
8800	4252	D	E				F		DISC						U		N			-0.27
8840	4252	D	E				E		DISC						U		N			-6,332,296.00
9000	4252	D	E				E		DISC						U		N			-6,332,296.00
9000	4252	D	E				F		DISC						U		N			-0.27
9000	4902	C	E						DISC	NEW					U		N			183,458,479.10
9000	4902	D	E						DISC	NEW					U		N			-6,332,296.27
															Line Number Total:					170,793,886.56
9502	4801	C	E												U		N			262,613,224.26
9502	4901	C	E												U		N			185,055.30
															Line Number Total:					262,798,279.56

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	197,581,296.20
2140	Unobligated balance carried forward, start of year	69,652,811.53
2440	Unobligated balance carried forward, end of year	53,193,231.60
4000	Appropriation	206,858,000.00
4035	Appropriation permanently reduced	-32,068,580.00
5800	Offsetting collections (cash)	6,332,296.27
7240	Obligated balance, start of year	242,343,166.19
7320	Total outlays (gross)	-177,126,182.83
7440	Obligated balance, end of year	262,798,279.56
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	177,126,182.83
8800	Federal sources	-0.27
8840	Non-Federal sources	-6,332,296.00
9000	Outlays	170,793,886.56
9502	Unpaid obligation, end of year	262,798,279.56

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- - /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	E												U		Y			231,485,821.00
1000	4901	C	E												U		Y			22,195,051.00
															Line Number Total:					253,680,872.00
2398	4610	C	E												U	X	Y			-619,128.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		374,300,000.00
4035	4392	C	E	P	109234				DISC						U		Y	1		-120,000,000.00
7440	4801	C	E												U		Y			231,485,821.00
7440	4901	C	E												U		Y			22,195,051.00
															Line Number Total:					253,680,872.00
9502	4801	C	E												U		Y			231,485,821.00
9502	4901	C	E												U		Y			22,195,051.00
															Line Number Total:					253,680,872.00

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			-9,151,823.18
															Line Number Total:					-8,550,295.43
7340	4801	C	B												E		N			-5,340,414.16
7340	4801	D	B												E		N			424.62
7340	4801	C	E												E		N			706,661.50
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			-17,616.17
7340	4881	C	E												E		N			8,543.13
7340	4901	C	B												E		N			-6,026,384.26
7340	4901	C	E												E		N			2,740,799.92
7340	4901	D	E												E		N			-631,383.05
7340	4902	C	E						DISC						E		N			9,151,823.18
7340	4971	D	E												E		N			-27,833.18
7340	4981	C	E												E		N			13,497.95
															Line Number Total:					-23,408.27
7440	4801	C	E												E		N			706,661.50
7440	4871	D	E												E		N			-17,616.17
7440	4881	C	E												E		N			8,543.13
7440	4901	C	E												E		N			2,740,799.92
7440	4901	D	E												E		N			-631,383.05
7440	4971	D	E												E		N			-27,833.18
7440	4981	C	E												E		N			13,497.95
															Line Number Total:					2,792,670.10
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			9,151,823.18

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:					8,550,295.43
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			9,151,823.18
															Line Number Total:					8,550,295.43
9502	4801	C	E												E		N			706,661.50
9502	4871	D	E												E		N			-17,616.17
9502	4881	C	E												E		N			8,543.13
9502	4901	C	E												E		N			2,740,799.92
9502	4901	D	E												E		N			-631,383.05
9502	4971	D	E												E		N			-27,833.18
9502	4981	C	E												E		N			13,497.95
															Line Number Total:					2,792,670.10

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -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			108,316.52
7320	4902	C	E						DISC						E		N			-14,331,356.22
															Line Number Total:					-12,894,964.53
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			1,276,053.09
7340	4802	C	B						DISC						E		N			-1,328,075.17
7340	4802	D	E						DISC						E		N			-108,316.52
7340	4871	D	E												E		N			-9,074,592.01
7340	4881	C	E												E		N			8,957,930.30
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			7,499,898.32
7340	4901	D	E												E		N			-1,870,806.36
7340	4902	C	E						DISC						E		N			14,331,356.22
7340	4971	D	E												E		N			-1,700,273.83
7340	4981	C	E												E		N			1,678,415.33
															Line Number Total:					-138,520.21
7440	4801	C	E												E		N			1,276,053.09
7440	4871	D	E												E		N			-9,074,592.01
7440	4881	C	E												E		N			8,957,930.30
7440	4901	C	E												E		N			7,499,898.32
7440	4901	D	E												E		N			-1,870,806.36
7440	4971	D	E												E		N			-1,700,273.83
7440	4981	C	E												E		N			1,678,415.33
															Line Number Total:					6,766,624.84
8693	4802	C	B						DISC						E		N			-1,328,075.17
8693	4802	D	E						DISC						E		N			-108,316.52
8693	4902	C	E						DISC						E		N			14,331,356.22

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:					12,894,964.53
9000	4802	C	B						DISC						E		N			-1,328,075.17
9000	4802	D	E						DISC						E		N			-108,316.52
9000	4902	C	E						DISC						E		N			14,331,356.22
															Line Number Total:					12,894,964.53
9502	4801	C	E												E		N			1,276,053.09
9502	4871	D	E												E		N			-9,074,592.01
9502	4881	C	E												E		N			8,957,930.30
9502	4901	C	E												E		N			7,499,898.32
9502	4901	D	E												E		N			-1,870,806.36
9502	4971	D	E												E		N			-1,700,273.83
9502	4981	C	E												E		N			1,678,415.33
															Line Number Total:					6,766,624.84

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			35,645,689.23
1000	4802	C	B						DISC						U		Y			-18,797,058.48
1000	4802	C	E						DISC						U		Y			1,160,288.10
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			29,936,511.34
1000	4901	D	E												U		Y			-10,915,729.80
1000	4902	C	E						DISC						U		Y			66,679,660.43
															Line Number Total:					71,087,297.11
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			34,487,409.81
2210	4971	D	E												U		Y			12,768,564.16
															Line Number Total:					47,255,973.97
2398	4510	C	E			A									U	X	Y			-3,456,190.65
2398	4610	C	E												U	X	Y			-2,606,920.36
															Line Number Total:					-6,063,111.01
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			-1,160,288.10
7320	4902	C	E						DISC						U		Y			-66,679,660.43

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- -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:					-49,042,890.05
7440	4801	C	E												U		Y			35,645,689.23
7440	4871	D	E												U		Y			-34,487,409.81
7440	4901	C	E												U		Y			29,936,511.34
7440	4901	D	E												U		Y			-10,915,729.80
7440	4971	D	E												U		Y			-12,768,564.16
															Line Number Total:					7,410,496.80
8693	4802	C	B						DISC						U		Y			-18,797,058.48
8693	4802	C	E						DISC						U		Y			1,160,288.10
8693	4902	C	E						DISC						U		Y			66,679,660.43
															Line Number Total:					49,042,890.05
9000	4802	C	B						DISC						U		Y			-18,797,058.48
9000	4802	C	E						DISC						U		Y			1,160,288.10
9000	4902	C	E						DISC						U		Y			66,679,660.43
															Line Number Total:					49,042,890.05
9502	4801	C	E												U		Y			35,645,689.23
9502	4871	D	E												U		Y			-34,487,409.81
9502	4901	C	E												U		Y			29,936,511.34
9502	4901	D	E												U		Y			-10,915,729.80
9502	4971	D	E												U		Y			-12,768,564.16
															Line Number Total:					7,410,496.80

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -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			5,350,780.57
1000	4802	C	B						DISC						U		N			-3,191,371.17
1000	4802	C	E						DISC						U		N			2,152,314.82
1000	4901	C	B												U		N			-24,117,134.91
1000	4901	C	E												U		N			30,036,661.05
1000	4901	D	E												U		N			-21,499,260.99
1000	4902	C	E						DISC						U		N			39,643,002.71
															Line Number Total:					10,110,867.69
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			6,006,085.75
2210	4971	D	E												U		N			1,221,454.28
															Line Number Total:					7,227,540.03
2440	4610	C	E												U	X	N			7,256,203.85
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			-2,152,314.82
7320	4902	C	E						DISC						U		N			-39,643,002.71
															Line Number Total:					-38,603,946.36
7440	4801	C	E												U		N			5,350,780.57
7440	4871	D	E												U		N			-6,006,085.75
7440	4901	C	E												U		N			30,036,661.05
7440	4901	D	E												U		N			-21,499,260.99

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- -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
7440	4971	D	E												U		N			-1,221,454.28
															Line Number Total:					6,660,640.60
8693	4802	C	B						DISC						U		N			-3,191,371.17
8693	4802	C	E						DISC						U		N			2,152,314.82
8693	4902	C	E						DISC						U		N			39,643,002.71
															Line Number Total:					38,603,946.36
9000	4802	C	B						DISC						U		N			-3,191,371.17
9000	4802	C	E						DISC						U		N			2,152,314.82
9000	4902	C	E						DISC						U		N			39,643,002.71
															Line Number Total:					38,603,946.36
9502	4801	C	E												U		N			5,350,780.57
9502	4871	D	E												U		N			-6,006,085.75
9502	4901	C	E												U		N			30,036,661.05
9502	4901	D	E												U		N			-21,499,260.99
9502	4971	D	E												U		N			-1,221,454.28
															Line Number Total:					6,660,640.60

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			13,165,718.49
1000	4802	C	B						DISC						U		N			-2,972,770.75
1000	4802	C	E						DISC						U		N			3,143,661.61
1000	4901	C	B												U		N			-120,994,646.97
1000	4901	C	E												U		N			54,160,717.21
1000	4902	C	E						DISC						U		N			89,041,043.73
															Line Number Total:					36,971,566.04
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			16,171,526.42
2210	4971	D	E												U		N			40,530.18
															Line Number Total:					16,212,056.60
2440	4610	C	E												U	X	N			22,131,785.70
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			-3,143,661.61
7320	4902	C	E						DISC						U		N			-89,041,043.73
															Line Number Total:					-89,211,934.59
7440	4801	C	E												U		N			13,165,718.49
7440	4871	D	E												U		N			-16,171,526.42
7440	4901	C	E												U		N			54,160,717.21
7440	4971	D	E												U		N			-40,530.18

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:					51,114,379.10
8693	4802	C	B						DISC						U		N			-2,972,770.75
8693	4802	C	E						DISC						U		N			3,143,661.61
8693	4902	C	E						DISC						U		N			89,041,043.73
															Line Number Total:					89,211,934.59
9000	4802	C	B						DISC						U		N			-2,972,770.75
9000	4802	C	E						DISC						U		N			3,143,661.61
9000	4902	C	E						DISC						U		N			89,041,043.73
															Line Number Total:					89,211,934.59
9502	4801	C	E												U		N			13,165,718.49
9502	4871	D	E												U		N			-16,171,526.42
9502	4901	C	E												U		N			54,160,717.21
9502	4971	D	E												U		N			-40,530.18
															Line Number Total:					51,114,379.10

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -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			88,488,653.37
1000	4802	C	B						DISC						U		N			-2,728,668.33
1000	4802	C	E						DISC						U		N			5,605,056.82
1000	4901	C	B												U		N			-275,077,663.98
1000	4901	C	E												U		N			154,718,974.67
1000	4902	C	E						DISC						U		N			204,971,410.13
															Line Number Total:					98,412,166.62
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			43,783,156.69
2210	4971	D	E												U		N			15,769,559.17
															Line Number Total:					59,552,715.86
2440	4610	C	E												U	X	N			24,777,427.31
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			-5,605,056.82
7320	4902	C	E						DISC						U		N			-204,971,410.13
															Line Number Total:					-207,847,798.62
7440	4801	C	E												U		N			88,488,653.37
7440	4871	D	E												U		N			-43,783,156.69
7440	4901	C	E												U		N			154,718,974.67
7440	4971	D	E												U		N			-15,769,559.17
															Line Number Total:					183,654,912.18
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			5,605,056.82
8693	4902	C	E						DISC						U		N			204,971,410.13
															Line Number Total:					207,847,798.62
9000	4802	C	B						DISC						U		N			-2,728,668.33
9000	4802	C	E						DISC						U		N			5,605,056.82
9000	4902	C	E						DISC						U		N			204,971,410.13
															Line Number Total:					207,847,798.62
9502	4801	C	E												U		N			88,488,653.37
9502	4871	D	E												U		N			-43,783,156.69
9502	4901	C	E												U		N			154,718,974.67
9502	4971	D	E												U		N			-15,769,559.17
															Line Number Total:					183,654,912.18

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			129,271,201.28
1000	4802	C	E						DISC						U		N			7,015,310.81
1000	4901	C	E												U		N			425,561,929.55
1000	4902	C	E						DISC						U		N			28,526,696.95
															Line Number Total:					590,375,138.59
2440	4510	C	E			A									U	X	N			2,174,000.00
2440	4610	C	E												U	X	N			255,441,351.41
															Line Number Total:					257,615,351.41
4000	4119	D	E	P	109114				DISC				X		U		N	1		853,222,000.00
4035	4392	C	E	P	109114				DISC						U		N	1		-5,231,510.00
7320	4802	C	E						DISC						U		N			-7,015,310.81
7320	4902	C	E						DISC						U		N			-28,526,696.95
															Line Number Total:					-35,542,007.76
7440	4801	C	E												U		N			129,271,201.28
7440	4901	C	E												U		N			425,561,929.55
															Line Number Total:					554,833,130.83
8690	4802	C	E						DISC						U		N			7,015,310.81
8690	4902	C	E						DISC						U		N			28,526,696.95
															Line Number Total:					35,542,007.76
9000	4802	C	E						DISC						U		N			7,015,310.81
9000	4902	C	E						DISC						U		N			28,526,696.95
															Line Number Total:					35,542,007.76
9502	4801	C	E												U		N			129,271,201.28
9502	4901	C	E												U		N			425,561,929.55
															Line Number Total:					554,833,130.83

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	4902	C	E						DISC						E		N			-7,626.00
7320	4902	D	E						DISC						E		N			36,089.00
															Line Number Total:					36,089.00
7340	4801	C	B												E		N			-920,168.13
7340	4801	D	B												E		N			327,485.22
7340	4801	C	E												E		N			555,597.26
7340	4801	D	E												E		N			-17,615.35
7340	4802	C	B						DISC						E		N			-7,626.00
7340	4871	D	E												E		N			-537,981.91
7340	4901	C	B												E		N			-319,859.22
7340	4901	D	B												E		N			385,746.22
7340	4901	C	E												E		N			24,903.00
7340	4902	C	E						DISC						E		N			7,626.00
7340	4902	D	E						DISC						E		N			-36,089.00
7340	4971	D	E												E		N			-24,903.00
															Line Number Total:					-562,884.91
7440	4801	C	E												E		N			555,597.26
7440	4801	D	E												E		N			-17,615.35
7440	4871	D	E												E		N			-537,981.91
7440	4901	C	E												E		N			24,903.00
7440	4971	D	E												E		N			-24,903.00
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-7,626.00
8693	4902	C	E						DISC						E		N			7,626.00
8693	4902	D	E						DISC						E		N			-36,089.00
															Line Number Total:					-36,089.00
9000	4802	C	B						DISC						E		N			-7,626.00

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	4902	C	E						DISC						E		N			7,626.00
9000	4902	D	E						DISC						E		N			-36,089.00
															Line Number Total:					-36,089.00
9502	4801	C	E												E		N			555,597.26
9502	4801	D	E												E		N			-17,615.35
9502	4871	D	E												E		N			-537,981.91
9502	4901	C	E												E		N			24,903.00
9502	4971	D	E												E		N			-24,903.00
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -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			-212,284.22
7320	4902	D	E						DISC						E		N			146,397.22
															Line Number Total:					-65,887.00
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			112,926.79
7340	4801	D	E												E		N			-25,218.85
7340	4901	C	B												E		N			-150,154,401.04
7340	4901	D	B												E		N			150,320,421.48
7340	4901	D	E												E		N			-47,522.18
7340	4902	C	E						DISC						E		N			212,284.22
7340	4902	D	E						DISC						E		N			-146,397.22
7340	4971	D	E												E		N			-94,034.26
7340	4981	C	E												E		N			141,556.44
															Line Number Total:					47,522.18
7440	4801	C	E												E		N			112,926.79
7440	4801	D	E												E		N			-25,218.85
7440	4901	D	E												E		N			-47,522.18
7440	4971	D	E												E		N			-94,034.26
7440	4981	C	E												E		N			141,556.44
															Line Number Total:					87,707.94
8693	4902	C	E						DISC						E		N			212,284.22
8693	4902	D	E						DISC						E		N			-146,397.22
															Line Number Total:					65,887.00
9000	4902	C	E						DISC						E		N			212,284.22
9000	4902	D	E						DISC						E		N			-146,397.22

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:					65,887.00
9502	4801	C	E												E		N			112,926.79
9502	4801	D	E												E		N			-25,218.85
9502	4901	D	E												E		N			-47,522.18
9502	4971	D	E												E		N			-94,034.26
9502	4981	C	E												E		N			141,556.44
															Line Number Total:					87,707.94

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -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
7320	4902	C	E						DISC						E		N			-6,653.89
7320	4902	D	E						DISC						E		N			11,656.89
															Line Number Total:					5,003.00
7340	4801	D	B												E		N			255,606.12
7340	4801	C	E												E		N			351,156.51
7340	4801	D	E												E		N			-574,477.06
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			-35,444.24
7340	4881	C	E												E		N			3,158.60
7340	4901	C	B												E		N			-403,674.01
7340	4901	C	E												E		N			833,495.34
7340	4901	D	E												E		N			-457,103.90
7340	4902	C	E						DISC						E		N			6,653.89
7340	4902	D	E						DISC						E		N			-11,656.89
7340	4971	D	E												E		N			-16,051.09
7340	4981	C	E												E		N			1,430.39
															Line Number Total:					-46,906.34
7440	4801	C	E												E		N			351,156.51
7440	4801	D	E												E		N			-574,477.06
7440	4871	D	E												E		N			-35,444.24
7440	4881	C	E												E		N			3,158.60
7440	4901	C	E												E		N			833,495.34
7440	4901	D	E												E		N			-457,103.90
7440	4971	D	E												E		N			-16,051.09
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
8693	4902	C	E						DISC						E		N			6,653.89

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -99 /03 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E		N			-11,656.89
															Line Number Total:					-5,003.00
9000	4802	C	B						DISC						E		N			-475,573.21
9000	4802	C	E						DISC						E		N			475,573.21
9000	4902	C	E						DISC						E		N			6,653.89
9000	4902	D	E						DISC						E		N			-11,656.89
															Line Number Total:					-5,003.00
9502	4801	C	E												E		N			351,156.51
9502	4801	D	E												E		N			-574,477.06
9502	4871	D	E												E		N			-35,444.24
9502	4881	C	E												E		N			3,158.60
9502	4901	C	E												E		N			833,495.34
9502	4901	D	E												E		N			-457,103.90
9502	4971	D	E												E		N			-16,051.09
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	1,060,637,908.05
2140	Unobligated balance carried forward, start of year	146,562,138.87
2210	Resources available from recoveries of prior year obligations	130,248,286.46
2398	Unobligated balance expiring or withdrawn	-6,682,239.01
2440	Unobligated balance carried forward, end of year	311,780,768.27
4000	Appropriation	1,227,522,000.00
4035	Appropriation permanently reduced	-125,231,510.00
7240	Obligated balance, start of year	579,160,807.24
7320	Total outlays (gross)	-441,718,632.34
7340	Adjustments in expired accounts (net)	-724,197.55
7440	Obligated balance, end of year	1,067,107,598.94
8690	Outlays from new discretionary authority	35,542,007.76
8693	Outlays from discretionary balances	406,176,624.58
9000	Outlays	441,718,632.34
9502	Unpaid obligation, end of year	1,067,107,598.94

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			-142,423.78
7340	4801	C	B												E		N			-234,650.85
7340	4801	C	E												E		N			52,895.54
7340	4901	C	B												E		N			-6,009.96
7340	4901	C	E												E		N			45,341.49
7340	4902	C	E						DISC						E		N			142,423.78
7340	4971	D	E												E		N			-45,341.49
															Line Number Total:					-45,341.49
7440	4801	C	E												E		N			52,895.54
7440	4901	C	E												E		N			45,341.49
7440	4971	D	E												E		N			-45,341.49
															Line Number Total:					52,895.54
8693	4902	C	E						DISC						E		N			142,423.78
9000	4902	C	E						DISC						E		N			142,423.78
9502	4801	C	E												E		N			52,895.54
9502	4901	C	E												E		N			45,341.49
9502	4971	D	E												E		N			-45,341.49
															Line Number Total:					52,895.54

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			-847,865.13
7340	4801	C	B												E		N			-1,316,691.76
7340	4801	C	E												E		N			395,372.17
7340	4901	C	B												E		N			-67,626.25
7340	4901	C	E												E		N			141,080.71
7340	4902	C	E						DISC						E		N			847,865.13
7340	4971	D	E												E		N			-141,080.71
															Line Number Total:					-141,080.71
7440	4801	C	E												E		N			395,372.17
7440	4901	C	E												E		N			141,080.71
7440	4971	D	E												E		N			-141,080.71
															Line Number Total:					395,372.17
8693	4902	C	E						DISC						E		N			847,865.13
9000	4902	C	E						DISC						E		N			847,865.13
9502	4801	C	E												E		N			395,372.17
9502	4901	C	E												E		N			141,080.71
9502	4971	D	E												E		N			-141,080.71
															Line Number Total:					395,372.17

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- -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			1,868,920.67
1000	4901	C	B												U		Y			-678,201.02
1000	4901	C	E												U		Y			487,466.20
1000	4902	C	E						DISC						U		Y			5,335,340.55
															Line Number Total:					917,764.77
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			-395,570.65
2398	4610	D	E												U	X	Y			340,535.09
															Line Number Total:					-55,035.56
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			-5,335,340.55
7440	4801	C	E												U		Y			1,868,920.67
7440	4901	C	E												U		Y			487,466.20
7440	4971	D	E												U		Y			-331,347.32
															Line Number Total:					2,025,039.55
8693	4902	C	E						DISC						U		Y			5,335,340.55
9000	4902	C	E						DISC						U		Y			5,335,340.55
9502	4801	C	E												U		Y			1,868,920.67
9502	4901	C	E												U		Y			487,466.20
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:					2,025,039.55

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			1,272,647.68
1000	4901	C	B												U		N			-2,939,235.19
1000	4901	C	E												U		N			2,127.89
1000	4902	C	E						DISC						U		N			13,333,827.34
															Line Number Total:					1,849,221.65
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			8,493,777.53
2440	4610	D	E												U	X	N			-7,351,869.01
2440	4700	C	E												U	X	N			211,962.65
															Line Number Total:					1,353,871.17
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			-13,333,827.34
7440	4801	C	E												U		N			1,272,647.68
7440	4901	C	E												U		N			2,127.89
															Line Number Total:					1,274,775.57
8693	4902	C	E						DISC						U		N			13,333,827.34
9000	4902	C	E						DISC						U		N			13,333,827.34
9502	4801	C	E												U		N			1,272,647.68
9502	4901	C	E												U		N			2,127.89
															Line Number Total:					1,274,775.57

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			23,806,197.14
1000	4901	C	B												U		N			-5,469,684.65
1000	4901	C	E												U		N			2,337,115.31
1000	4902	C	E						DISC						U		N			86,907,769.55
															Line Number Total:					19,926,143.75
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			6,747,100.85
2440	4610	D	E												U	X	N			-4,842,570.93
2440	4700	C	E												U	X	N			193,895.85
															Line Number Total:					2,098,425.77
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			-86,907,769.55
7440	4801	C	E												U		N			23,806,197.14
7440	4901	C	E												U		N			2,337,115.31
															Line Number Total:					26,143,312.45
8693	4902	C	E						DISC						U		N			86,907,769.55
9000	4902	C	E						DISC						U		N			86,907,769.55
9502	4801	C	E												U		N			23,806,197.14
9502	4901	C	E												U		N			2,337,115.31
															Line Number Total:					26,143,312.45

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			99,798,956.00
1000	4901	C	B												U		N			-74,710.93
1000	4901	C	E												U		N			3,013,802.25
1000	4902	C	E						DISC						U		N			110,540,110.59
															Line Number Total:					51,895,587.65
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			41,987,130.05
2440	4610	D	E												U	X	N			-33,958,029.07
2440	4700	C	E												U	X	N			764,727.76
															Line Number Total:					8,793,828.74
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			-110,540,110.59
7440	4801	C	E												U		N			99,798,956.00
7440	4901	C	E												U		N			3,013,802.25
															Line Number Total:					102,812,758.25
8693	4902	C	E						DISC						U		N			110,540,110.59
9000	4902	C	E						DISC						U		N			110,540,110.59
9502	4801	C	E												U		N			99,798,956.00
9502	4901	C	E												U		N			3,013,802.25
															Line Number Total:					102,812,758.25

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -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			247,196,509.96
1000	4901	C	E												U		N			370,171.27
1000	4902	C	E						DISC						U		N			22,172,167.67
															Line Number Total:					269,738,848.90
2440	4510	C	E			A									U	X	N			15,943,693.39
2440	4610	C	E												U	X	N			50,602,995.40
2440	4700	C	E												U	X	N			17,470,292.31
															Line Number Total:					84,016,981.10
4000	4119	D	E	P	109148				DISC				X		U		N	1		356,917,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-3,161,170.00
7320	4902	C	E						DISC						U		N			-22,172,167.67
7440	4801	C	E												U		N			247,196,509.96
7440	4901	C	E												U		N			370,171.27
															Line Number Total:					247,566,681.23
8690	4902	C	E						DISC						U		N			22,172,167.67
9000	4902	C	E						DISC						U		N			22,172,167.67
9502	4801	C	E												U		N			247,196,509.96
9502	4901	C	E												U		N			370,171.27
															Line Number Total:					247,566,681.23

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	4901	C	E												E		N			11,224.21
7340	4971	D	E												E		N			-11,224.21
															Line Number Total:					-11,224.21
7440	4901	C	E												E		N			11,224.21
7440	4971	D	E												E		N			-11,224.21
															Line Number Total:					0.00
9502	4901	C	E												E		N			11,224.21
9502	4971	D	E												E		N			-11,224.21
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -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
7320	4902	C	E						DISC						E		N			-75,875.71
7340	4801	C	B												E		N			-173,090.53
7340	4801	C	E												E		N			41,243.90
7340	4901	C	E												E		N			55,970.92
7340	4902	C	E						DISC						E		N			75,875.71
7340	4971	D	E												E		N			-55,970.92
															Line Number Total:					-55,970.92
7440	4801	C	E												E		N			41,243.90
7440	4901	C	E												E		N			55,970.92
7440	4971	D	E												E		N			-55,970.92
															Line Number Total:					41,243.90
8693	4902	C	E						DISC						E		N			75,875.71
9000	4902	C	E						DISC						E		N			75,875.71
9502	4801	C	E												E		N			41,243.90
9502	4901	C	E												E		N			55,970.92
9502	4971	D	E												E		N			-55,970.92
															Line Number Total:					41,243.90

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			-3,394.65
7340	4801	C	B												E		N			-25,715.30
7340	4801	C	E												E		N			23,228.00
7340	4901	C	B												E		N			-907.35
7340	4901	C	E												E		N			2,487.30
7340	4902	C	E						DISC						E		N			3,394.65
7340	4971	D	E												E		N			-2,487.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			23,228.00
7440	4901	C	E												E		N			2,487.30
7440	4971	D	E												E		N			-2,487.30
															Line Number Total:					23,228.00
8693	4902	C	E						DISC						E		N			3,394.65
9000	4902	C	E						DISC						E		N			3,394.65
9502	4801	C	E												E		N			23,228.00
9502	4901	C	E												E		N			2,487.30
9502	4971	D	E												E		N			-2,487.30
															Line Number Total:					23,228.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -99 /03 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	344,327,566.72
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	-55,035.56
2440	Unobligated balance carried forward, end of year	96,263,106.78
4000	Appropriation	356,917,000.00
4035	Appropriation permanently reduced	-3,161,170.00
4036	Unobligated balance permanently reduced	-13,700,000.00
7240	Obligated balance, start of year	275,951,479.56
7320	Total outlays (gross)	-239,358,774.97
7340	Adjustments in expired accounts (net)	-253,617.33
7440	Obligated balance, end of year	380,335,306.66
8690	Outlays from new discretionary authority	22,172,167.67
8693	Outlays from discretionary balances	217,186,607.30
9000	Outlays	239,358,774.97
9502	Unpaid obligation, end of year	380,335,306.66

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			-430,341.16
7340	4801	C	B												E		N			-543,270.82
7340	4801	C	E												E		N			167,052.08
7340	4801	D	E												E		N			-175.49
7340	4871	D	E												E		N			-75,497.55
7340	4881	C	E												E		N			40,503.02
7340	4901	C	B												E		N			-102,491.50
7340	4901	C	E												E		N			84,862.39
7340	4901	D	E												E		N			-36,317.82
7340	4902	C	E						DISC						E		N			430,341.16
7340	4971	D	E												E		N			-104,730.55
7340	4981	C	E												E		N			56,185.98
															Line Number Total:					-83,539.10
7440	4801	C	E												E		N			167,052.08
7440	4801	D	E												E		N			-175.49
7440	4871	D	E												E		N			-75,497.55
7440	4881	C	E												E		N			40,503.02
7440	4901	C	E												E		N			84,862.39
7440	4901	D	E												E		N			-36,317.82
7440	4971	D	E												E		N			-104,730.55
7440	4981	C	E												E		N			56,185.98
															Line Number Total:					131,882.06
8693	4902	C	E						DISC						E		N			430,341.16
9000	4902	C	E						DISC						E		N			430,341.16
9502	4801	C	E												E		N			167,052.08
9502	4801	D	E												E		N			-175.49
9502	4871	D	E												E		N			-75,497.55
9502	4881	C	E												E		N			40,503.02
9502	4901	C	E												E		N			84,862.39
9502	4901	D	E												E		N			-36,317.82
9502	4971	D	E												E		N			-104,730.55

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -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
9502	4981	C	E												E		N			56,185.98
															Line Number Total:					131,882.06

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			-1,337,465.75
7340	4801	C	B												E		N			-1,286,778.86
7340	4801	C	E												E		N			43,595.39
7340	4871	D	E												E		N			-23,107.13
7340	4881	C	E												E		N			8,350.95
7340	4901	C	B												E		N			-141,383.19
7340	4901	D	B												E		N			5,613.51
7340	4901	C	E												E		N			41,487.40
7340	4902	C	E						DISC						E		N			1,337,465.75
7340	4971	D	E												E		N			-29,100.57
7340	4981	C	E												E		N			10,517.00
															Line Number Total:					-33,339.75
7440	4801	C	E												E		N			43,595.39
7440	4871	D	E												E		N			-23,107.13
7440	4881	C	E												E		N			8,350.95
7440	4901	C	E												E		N			41,487.40
7440	4971	D	E												E		N			-29,100.57
7440	4981	C	E												E		N			10,517.00
															Line Number Total:					51,743.04
8693	4902	C	E						DISC						E		N			1,337,465.75
9000	4902	C	E						DISC						E		N			1,337,465.75
9502	4801	C	E												E		N			43,595.39
9502	4871	D	E												E		N			-23,107.13
9502	4881	C	E												E		N			8,350.95
9502	4901	C	E												E		N			41,487.40
9502	4971	D	E												E		N			-29,100.57
9502	4981	C	E												E		N			10,517.00
															Line Number Total:					51,743.04

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -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			1,467,370.89
1000	4801	D	E												U		Y			-196.84
1000	4802	C	B						DISC						U		Y			-106,729.14
1000	4802	C	E						DISC						U		Y			101,991.54
1000	4901	C	B												U		Y			-442,029.87
1000	4901	D	B												U		Y			53,002.96
1000	4901	C	E												U		Y			1,661,559.59
1000	4901	D	E												U		Y			-237.06
1000	4902	C	E						DISC						U		Y			2,149,921.19
															Line Number Total:					2,058,863.01
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			901,518.93
2210	4971	D	E												U		Y			1,127,558.10
															Line Number Total:					2,029,077.03
2398	4510	C	E			A									U	X	Y			-854.21
2398	4610	C	E												U	X	Y			-0.01
															Line Number Total:					-854.22
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			-101,991.54
7320	4902	C	E						DISC						U		Y			-2,149,921.19
															Line Number Total:					-2,145,183.59

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- -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			1,467,370.89
7440	4801	D	E												U		Y			-196.84
7440	4871	D	E												U		Y			-901,518.93
7440	4901	C	E												U		Y			1,661,559.59
7440	4901	D	E												U		Y			-237.06
7440	4971	D	E												U		Y			-1,127,558.10
															Line Number Total:					1,099,419.55
8693	4802	C	B						DISC						U		Y			-106,729.14
8693	4802	C	E						DISC						U		Y			101,991.54
8693	4902	C	E						DISC						U		Y			2,149,921.19
															Line Number Total:					2,145,183.59
9000	4802	C	B						DISC						U		Y			-106,729.14
9000	4802	C	E						DISC						U		Y			101,991.54
9000	4902	C	E						DISC						U		Y			2,149,921.19
															Line Number Total:					2,145,183.59
9502	4801	C	E												U		Y			1,467,370.89
9502	4801	D	E												U		Y			-196.84
9502	4871	D	E												U		Y			-901,518.93
9502	4901	C	E												U		Y			1,661,559.59
9502	4901	D	E												U		Y			-237.06
9502	4971	D	E												U		Y			-1,127,558.10
															Line Number Total:					1,099,419.55

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -03 /07 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			3,935,593.07
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			1,129,677.11
1000	4901	D	E												U		N			-110,338.79
1000	4902	C	E						DISC						U		N			7,908,708.84
															Line Number Total:					1,887,110.10
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			62,042.09
2210	4971	D	E												U		N			648,634.70
															Line Number Total:					710,676.79
2440	4510	C	E			A									U	X	N			36,423.64
2440	4610	C	E												U	X	N			571,875.61
															Line Number Total:					608,299.25
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			-7,908,708.84
7440	4801	C	E												U		N			3,935,593.07
7440	4871	D	E												U		N			-62,042.09
7440	4901	C	E												U		N			1,129,677.11
7440	4901	D	E												U		N			-110,338.79
7440	4971	D	E												U		N			-648,634.70

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -03 /07 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,244,254.60
8693	4902	C	E						DISC						U		N			7,908,708.84
9000	4902	C	E						DISC						U		N			7,908,708.84
9502	4801	C	E												U		N			3,935,593.07
9502	4871	D	E												U		N			-62,042.09
9502	4901	C	E												U		N			1,129,677.11
9502	4901	D	E												U		N			-110,338.79
9502	4971	D	E												U		N			-648,634.70
															Line Number Total:					4,244,254.60

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			13,660,551.71
1000	4802	C	B						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			2,086,525.18
1000	4901	D	E												U		N			-1,411,012.22
1000	4902	C	E						DISC						U		N			37,313,779.51
															Line Number Total:					2,013,879.22
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			6,009.22
2210	4971	D	E												U		N			516,530.95
															Line Number Total:					522,540.17
2440	4510	C	E			A									U	X	N			136,259.66
2440	4610	C	E												U	X	N			706,350.45
															Line Number Total:					842,610.11
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	4902	C	E						DISC						U		N			-37,313,779.51
															Line Number Total:					-37,090,955.51
7440	4801	C	E												U		N			13,660,551.71
7440	4871	D	E												U		N			-6,009.22
7440	4901	C	E												U		N			2,086,525.18

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -04 /08 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												U		N			-1,411,012.22
7440	4971	D	E												U		N			-516,530.95
															Line Number Total:					13,813,524.50
8693	4802	C	B						DISC						U		N			-222,824.00
8693	4902	C	E						DISC						U		N			37,313,779.51
															Line Number Total:					37,090,955.51
9000	4802	C	B						DISC						U		N			-222,824.00
9000	4902	C	E						DISC						U		N			37,313,779.51
															Line Number Total:					37,090,955.51
9502	4801	C	E												U		N			13,660,551.71
9502	4871	D	E												U		N			-6,009.22
9502	4901	C	E												U		N			2,086,525.18
9502	4901	D	E												U		N			-1,411,012.22
9502	4971	D	E												U		N			-516,530.95
															Line Number Total:					13,813,524.50

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			5,468,531.77
1000	4901	C	E												U		N			6,403.09
1000	4902	C	E						DISC						U		N			2,251,931.91
															Line Number Total:					503,436.77
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			973,133.23
7240	4801	C	B												U		N			7,223,430.00
7320	4902	C	E						DISC						U		N			-2,251,931.91
7440	4801	C	E												U		N			5,468,531.77
7440	4901	C	E												U		N			6,403.09
															Line Number Total:					5,474,934.86
8693	4902	C	E						DISC						U		N			2,251,931.91
9000	4902	C	E						DISC						U		N			2,251,931.91
9502	4801	C	E												U		N			5,468,531.77
9502	4901	C	E												U		N			6,403.09
															Line Number Total:					5,474,934.86

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -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			16,784,368.87
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			4,937,498.66
1000	4901	D	E												U		N			-2,693,252.77
1000	4902	C	E						DISC						U		N			50,376,802.62
															Line Number Total:					8,321,783.27
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			45,379.33
2210	4971	D	E												U		N			1,829,799.45
															Line Number Total:					1,875,178.78
2440	4510	C	E			A									U	X	N			8,570,502.89
2440	4610	C	E												U	X	N			1,053,082.87
															Line Number Total:					9,623,585.76
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			-50,376,802.62
7440	4801	C	E												U		N			16,784,368.87
7440	4871	D	E												U		N			-45,379.33
7440	4901	C	E												U		N			4,937,498.66
7440	4901	D	E												U		N			-2,693,252.77
7440	4971	D	E												U		N			-1,829,799.45
															Line Number Total:					17,153,435.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -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
8693	4902	C	E						DISC						U		N			50,376,802.62
9000	4902	C	E						DISC						U		N			50,376,802.62
9502	4801	C	E												U		N			16,784,368.87
9502	4871	D	E												U		N			-45,379.33
9502	4901	C	E												U		N			4,937,498.66
9502	4901	D	E												U		N			-2,693,252.77
9502	4971	D	E												U		N			-1,829,799.45
															Line Number Total:					17,153,435.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -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			77,477,427.57
1000	4901	C	E												U		N			2,097,273.53
1000	4901	D	E												U		N			-1,573,306.12
1000	4902	C	E						DISC						U		N			16,242,858.42
															Line Number Total:					94,244,253.40
2440	4510	C	E			A									U	X	N			53,320,318.61
2440	4610	C	E												U	X	N			3,478,737.99
															Line Number Total:					56,799,056.60
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			-16,242,858.42
7440	4801	C	E												U		N			77,477,427.57
7440	4901	C	E												U		N			2,097,273.53
7440	4901	D	E												U		N			-1,573,306.12
															Line Number Total:					78,001,394.98
8690	4902	C	E						DISC						U		N			16,242,858.42
9000	4902	C	E						DISC						U		N			16,242,858.42
9502	4801	C	E												U		N			77,477,427.57
9502	4901	C	E												U		N			2,097,273.53
9502	4901	D	E												U		N			-1,573,306.12
															Line Number Total:					78,001,394.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -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
7340	4971	D	E												E		N			-32,766.64
															Line Number Total:					-32,766.64
7440	4901	C	E												E		N			32,766.64
7440	4971	D	E												E		N			-32,766.64
															Line Number Total:					0.00
9502	4901	C	E												E		N			32,766.64
9502	4971	D	E												E		N			-32,766.64
															Line Number Total:					0.00

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- -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			13,408.75
7340	4801	C	B												E		N			-61,169.29
7340	4801	C	E												E		N			83,548.78
7340	4901	C	B												E		N			-13,491.70
7340	4901	D	B												E		N			4,520.95
7340	4901	C	E												E		N			18,370.72
7340	4901	D	E												E		N			-18,370.71
7340	4902	D	E						DISC						E		N			-13,408.75
7340	4971	D	E												E		N			-0.01
															Line Number Total:					-0.01
7440	4801	C	E												E		N			83,548.78
7440	4901	C	E												E		N			18,370.72
7440	4901	D	E												E		N			-18,370.71
7440	4971	D	E												E		N			-0.01
															Line Number Total:					83,548.78
8693	4902	D	E						DISC						E		N			-13,408.75
9000	4902	D	E						DISC						E		N			-13,408.75
9502	4801	C	E												E		N			83,548.78
9502	4901	C	E												E		N			18,370.72
9502	4901	D	E												E		N			-18,370.71
9502	4971	D	E												E		N			-0.01
															Line Number Total:					83,548.78

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- -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	109,029,325.77
2140	Unobligated balance carried forward, start of year	21,696,082.17
2210	Resources available from recoveries of prior year obligations	5,137,472.77
2398	Unobligated balance expiring or withdrawn	-854.22
2440	Unobligated balance carried forward, end of year	68,846,684.95
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)	-117,842,938.80
7340	Adjustments in expired accounts (net)	-150,514.63
7440	Obligated balance, end of year	120,065,180.19
8690	Outlays from new discretionary authority	16,242,858.42
8693	Outlays from discretionary balances	101,600,080.38
9000	Outlays	117,842,938.80
9502	Unpaid obligation, end of year	120,065,180.19

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			-70,602,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		70,602,000.00

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- - /06 -1235 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	D	E												U	D	Y			70,602,000.00
4000	4119	C	E	P	109148				DISC				X		U		Y	1		-70,602,000.00

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			-25,308.21
7340	4801	C	B												E		N			-284,166.99
7340	4801	C	E												E		N			266,648.11
7340	4871	D	E												E		N			-265,978.32
7340	4901	C	B												E		N			-7,047.33
7340	4901	D	E												E		N			-742.00
7340	4902	C	E						DISC						E		N			25,308.21
															Line Number Total:					-265,978.32
7440	4801	C	E												E		N			266,648.11
7440	4871	D	E												E		N			-265,978.32
7440	4901	D	E												E		N			-742.00
															Line Number Total:					-72.21
8693	4902	C	E						DISC						E		N			25,308.21
9000	4902	C	E						DISC						E		N			25,308.21
9502	4801	C	E												E		N			266,648.11
9502	4871	D	E												E		N			-265,978.32
9502	4901	D	E												E		N			-742.00
															Line Number Total:					-72.21

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			-225,805.97
7340	4801	C	B												E		N			-426,130.27
7340	4801	C	E												E		N			200,324.30
7340	4871	D	E												E		N			-3,939.99
7340	4902	C	E						DISC						E		N			225,805.97
															Line Number Total:					-3,939.99
7440	4801	C	E												E		N			200,324.30
7440	4871	D	E												E		N			-3,939.99
															Line Number Total:					196,384.31
8693	4902	C	E						DISC						E		N			225,805.97
9000	4902	C	E						DISC						E		N			225,805.97
9502	4801	C	E												E		N			200,324.30
9502	4871	D	E												E		N			-3,939.99
															Line Number Total:					196,384.31

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			98,596.79
1000	4901	C	E												U		Y			1,000.00
1000	4902	C	E						DISC						U		Y			747.32
															Line Number Total:					252,745.67
2140	4201	D	B												U		Y			112,397.30
2140	4801	D	B												U		Y			152,401.56
															Line Number Total:					264,798.86
2210	4871	D	E												U		Y			101.00
2398	4610	C	E												U	X	Y			-12,154.19
7240	4801	D	B												U		Y			-152,401.56
7320	4902	C	E						DISC						U		Y			-747.32
7440	4801	C	E												U		Y			98,596.79
7440	4871	D	E												U		Y			-101.00
7440	4901	C	E												U		Y			1,000.00
															Line Number Total:					99,495.79
8693	4902	C	E						DISC						U		Y			747.32
9000	4902	C	E						DISC						U		Y			747.32
9502	4801	C	E												U		Y			98,596.79
9502	4871	D	E												U		Y			-101.00
9502	4901	C	E												U		Y			1,000.00
															Line Number Total:					99,495.79

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			3,910,009.62
1000	4901	C	B												U		N			-681,048.65
1000	4901	C	E												U		N			82,016.35
1000	4902	C	E						DISC						U		N			4,329,506.50
															Line Number Total:					5,661,559.74
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
2210	4871	D	E												U		N			68,170.01
2440	4610	C	E												U	X	N			756,936.78
2440	4700	C	E												U	X	N			213,141.00
															Line Number Total:					970,077.78
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			-4,329,506.50
7440	4801	C	E												U		N			3,910,009.62
7440	4871	D	E												U		N			-68,170.01
7440	4901	C	E												U		N			82,016.35
															Line Number Total:					3,923,855.96
8693	4902	C	E						DISC						U		N			4,329,506.50
9000	4902	C	E						DISC						U		N			4,329,506.50
9502	4801	C	E												U		N			3,910,009.62
9502	4871	D	E												U		N			-68,170.01
9502	4901	C	E												U		N			82,016.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -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
															Line Number Total:					3,923,855.96

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			5,977,214.80
1000	4901	C	B												U		N			-848,254.55
1000	4901	C	E												U		N			10,117.42
1000	4902	C	E						DISC						U		N			6,146,995.90
															Line Number Total:					332,347.13
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			4,951,101.31
2440	4610	C	E												U	X	N			489,773.95
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			-6,146,995.90
7440	4801	C	E												U		N			5,977,214.80
7440	4871	D	E												U		N			-4,951,101.31
7440	4901	C	E												U		N			10,117.42
															Line Number Total:					1,036,230.91
8693	4902	C	E						DISC						U		N			6,146,995.90
9000	4902	C	E						DISC						U		N			6,146,995.90
9502	4801	C	E												U		N			5,977,214.80
9502	4871	D	E												U		N			-4,951,101.31
9502	4901	C	E												U		N			10,117.42
															Line Number Total:					1,036,230.91

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			14,057,729.82
1000	4901	C	B												U		N			-139,225.00
1000	4901	C	E												U		N			2,297,999.88
1000	4902	C	E						DISC						U		N			18,253,337.31
															Line Number Total:					613,935.43
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			1,581,499.15
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			-18,253,337.31
7440	4801	C	E												U		N			14,057,729.82
7440	4901	C	E												U		N			2,297,999.88
															Line Number Total:					16,355,729.70
8693	4902	C	E						DISC						U		N			18,253,337.31
9000	4902	C	E						DISC						U		N			18,253,337.31
9502	4801	C	E												U		N			14,057,729.82
9502	4901	C	E												U		N			2,297,999.88
															Line Number Total:					16,355,729.70

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			28,408,043.57
1000	4901	C	E												U		N			1,475,748.73
1000	4902	C	E						DISC						U		N			3,664,224.21
															Line Number Total:					33,548,016.51
2440	4610	C	E												U	X	N			36,378,843.49
2440	4700	C	E												U	X	N			738,500.00
															Line Number Total:					37,117,343.49
4000	4119	D	E	P	109114				DISC				X		U		N	1		120,664,000.00
4035	4392	C	E	P	109114				DISC						U		N	1		-49,998,640.00
7320	4902	C	E						DISC						U		N			-3,664,224.21
7440	4801	C	E												U		N			28,408,043.57
7440	4901	C	E												U		N			1,475,748.73
															Line Number Total:					29,883,792.30
8690	4902	C	E						DISC						U		N			3,664,224.21
9000	4902	C	E						DISC						U		N			3,664,224.21
9502	4801	C	E												U		N			28,408,043.57
9502	4901	C	E												U		N			1,475,748.73
															Line Number Total:					29,883,792.30

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 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			70,602,000.00
4200	4170	D	E	P	109234				DISC		17	1235			U		N			70,602,000.00

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- -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
7340	4871	D	E												E		N			-5,632.81
															Line Number Total:					-5,632.81
7440	4801	C	E												E		N			5,632.81
7440	4871	D	E												E		N			-5,632.81
															Line Number Total:					0.00
9502	4801	C	E												E		N			5,632.81
9502	4871	D	E												E		N			-5,632.81
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -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	4871	D	E												E		N			-2,370.00
7340	4901	D	E												E		N			-3,609.38
															Line Number Total:					-2,370.00
7440	4801	C	E												E		N			2,476.22
7440	4871	D	E												E		N			-2,370.00
7440	4901	D	E												E		N			-3,609.38
															Line Number Total:					-3,503.16
9502	4801	C	E												E		N			2,476.22
9502	4871	D	E												E		N			-2,370.00
9502	4901	D	E												E		N			-3,609.38
															Line Number Total:					-3,503.16

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			75,289.50
7340	4901	C	B												E		N			-136,005.17
7340	4901	C	E												E		N			211,294.67
7340	4902	D	E						DISC						E		N			-75,289.50
															Line Number Total:					0.00
7440	4901	C	E												E		N			211,294.67
8693	4902	D	E						DISC						E		N			-75,289.50
9000	4902	D	E						DISC						E		N			-75,289.50
9502	4901	C	E												E		N			211,294.67

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	40,408,604.48
2140	Unobligated balance carried forward, start of year	21,454,720.72
2210	Resources available from recoveries of prior year obligations	5,019,372.32
2398	Unobligated balance expiring or withdrawn	-12,154.19
2440	Unobligated balance carried forward, end of year	110,760,694.37
4000	Appropriation	120,664,000.00
4035	Appropriation permanently reduced	-49,998,640.00
4036	Unobligated balance permanently reduced	-16,560,000.00
4200	Transferred from other accounts [Treas Acct]	70,602,000.00
7240	Obligated balance, start of year	49,162,533.15
7320	Total outlays (gross)	-32,570,635.92
7340	Adjustments in expired accounts (net)	-277,921.12
7440	Obligated balance, end of year	51,703,208.27
8690	Outlays from new discretionary authority	3,664,224.21
8693	Outlays from discretionary balances	28,906,411.71
9000	Outlays	32,570,635.92
9502	Unpaid obligation, end of year	51,703,208.27

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
7320	4902	C	E						DISC						E		N			-15,065.28
7340	4801	C	B												E		N			-17,155.82
7340	4901	C	B												E		N			-36,572.73
7340	4901	C	E												E		N			38,663.27
7340	4902	C	E						DISC						E		N			15,065.28
7340	4971	D	E												E		N			-2,090.54
															Line Number Total:					-2,090.54
7440	4901	C	E												E		N			38,663.27
7440	4971	D	E												E		N			-2,090.54
															Line Number Total:					36,572.73
8693	4902	C	E						DISC						E		N			15,065.28
9000	4902	C	E						DISC						E		N			15,065.28
9502	4901	C	E												E		N			38,663.27
9502	4971	D	E												E		N			-2,090.54
															Line Number Total:					36,572.73

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			-1,002.00
7340	4801	D	B												E		N			21,419.47
7340	4801	C	E												E		N			9,529.95
7340	4901	C	B												E		N			-33,817.76
7340	4901	C	E												E		N			1,866.34
7340	4902	C	E						DISC						E		N			1,002.00
7340	4971	D	E												E		N			-1,866.34
															Line Number Total:					-1,866.34
7440	4801	C	E												E		N			9,529.95
7440	4901	C	E												E		N			1,866.34
7440	4971	D	E												E		N			-1,866.34
															Line Number Total:					9,529.95
8693	4902	C	E						DISC						E		N			1,002.00
9000	4902	C	E						DISC						E		N			1,002.00
9502	4801	C	E												E		N			9,529.95
9502	4901	C	E												E		N			1,866.34
9502	4971	D	E												E		N			-1,866.34
															Line Number Total:					9,529.95

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			1,833,322.36
1000	4901	C	B												U		Y			-231,810.91
1000	4901	C	E												U		Y			44,575.54
1000	4902	C	E						DISC						U		Y			2,793,678.17
															Line Number Total:					1,779,266.92
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	4610	C	E												U	X	Y			-3,649.21
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			-2,793,678.17
7440	4801	C	E												U		Y			1,833,322.36
7440	4901	C	E												U		Y			44,575.54
7440	4971	D	E												U		Y			-16,997.26
															Line Number Total:					1,860,900.64
8693	4902	C	E						DISC						U		Y			2,793,678.17
9000	4902	C	E						DISC						U		Y			2,793,678.17
9502	4801	C	E												U		Y			1,833,322.36
9502	4901	C	E												U		Y			44,575.54
9502	4971	D	E												U		Y			-16,997.26
															Line Number Total:					1,860,900.64

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			2,328,731.15
1000	4901	C	B												U		N			-133,058.98
1000	4901	C	E												U		N			99,867.33
1000	4902	C	E						DISC						U		N			4,304,283.02
															Line Number Total:					1,257,872.89
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			7,718.58
															Line Number Total:					5,869.52
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			-4,304,283.02
7440	4801	C	E												U		N			2,328,731.15
7440	4901	C	E												U		N			99,867.33
															Line Number Total:					2,428,598.48
8693	4902	C	E						DISC						U		N			4,304,283.02
9000	4902	C	E						DISC						U		N			4,304,283.02
9502	4801	C	E												U		N			2,328,731.15
9502	4901	C	E												U		N			99,867.33
															Line Number Total:					2,428,598.48

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -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			1,953,591.25
1000	4901	C	B												U		N			-2,946,061.03
1000	4901	C	E												U		N			485,239.44
1000	4902	C	E						DISC						U		N			19,342,747.00
															Line Number Total:					2,027,112.87
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			1,964,356.29
2440	4610	C	E												U	X	N			480,968.85
															Line Number Total:					2,445,325.14
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			-19,342,747.00
7440	4801	C	E												U		N			1,953,591.25
7440	4901	C	E												U		N			485,239.44
															Line Number Total:					2,438,830.69
8693	4902	C	E						DISC						U		N			19,342,747.00
9000	4902	C	E						DISC						U		N			19,342,747.00
9502	4801	C	E												U		N			1,953,591.25
9502	4901	C	E												U		N			485,239.44
															Line Number Total:					2,438,830.69

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			41,394,951.47
1000	4901	C	B												U		N			-249,470.18
1000	4901	C	E												U		N			755,284.20
1000	4902	C	E						DISC						U		N			51,959,436.75
															Line Number Total:					15,501,464.43
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			2,976,188.29
2440	4610	C	E												U	X	N			1,840,766.95
2440	4700	C	E												U	X	N			30,617.00
															Line Number Total:					4,847,572.24
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			-51,959,436.75
7440	4801	C	E												U		N			41,394,951.47
7440	4901	C	E												U		N			755,284.20
															Line Number Total:					42,150,235.67
8693	4902	C	E						DISC						U		N			51,959,436.75
9000	4902	C	E						DISC						U		N			51,959,436.75
9502	4801	C	E												U		N			41,394,951.47
9502	4901	C	E												U		N			755,284.20
															Line Number Total:					42,150,235.67

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			70,211,292.97
1000	4901	C	E												U		N			268,662.04
1000	4902	C	E						DISC						U		N			10,318,984.91
															Line Number Total:					80,798,939.92
2440	4510	C	E			A									U	X	N			14,496,891.00
2440	4610	C	E												U	X	N			5,358,339.08
2440	4700	C	E												U	X	N			4,170,000.00
															Line Number Total:					24,025,230.08
4000	4119	D	E	P	109148				DISC				X		U		N	1		105,883,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-1,058,830.00
7320	4902	C	E						DISC						U		N			-10,318,984.91
7440	4801	C	E												U		N			70,211,292.97
7440	4901	C	E												U		N			268,662.04
															Line Number Total:					70,479,955.01
8690	4902	C	E						DISC						U		N			10,318,984.91
9000	4902	C	E						DISC						U		N			10,318,984.91
9502	4801	C	E												U		N			70,211,292.97
9502	4901	C	E												U		N			268,662.04
															Line Number Total:					70,479,955.01

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			2,811.64
7340	4901	C	B												E		N			-17,188.36
7340	4901	C	E												E		N			20,000.00
7340	4902	D	E						DISC						E		N			-2,811.64
															Line Number Total:					0.00
7440	4901	C	E												E		N			20,000.00
8693	4902	D	E						DISC						E		N			-2,811.64
9000	4902	D	E						DISC						E		N			-2,811.64
9502	4901	C	E												E		N			20,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -99 /03 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			2,336.68
7340	4901	C	B												E		N			-100.00
7340	4901	C	E												E		N			439.00
7340	4971	D	E												E		N			-339.00
															Line Number Total:					-339.00
7440	4801	C	E												E		N			2,336.68
7440	4901	C	E												E		N			439.00
7440	4971	D	E												E		N			-339.00
															Line Number Total:					2,436.68
9502	4801	C	E												E		N			2,336.68
9502	4901	C	E												E		N			439.00
9502	4971	D	E												E		N			-339.00
															Line Number Total:					2,436.68

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -99 /03 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-3730

1000	Total new obligations	101,364,657.03
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	-3,649.21
2440	Unobligated balance carried forward, end of year	31,323,996.98
4000	Appropriation	105,883,000.00
4035	Appropriation permanently reduced	-1,058,830.00
4036	Unobligated balance permanently reduced	-13,815,000.00
7240	Obligated balance, start of year	106,816,493.20
7320	Total outlays (gross)	-88,732,385.49
7340	Adjustments in expired accounts (net)	-4,707.63
7440	Obligated balance, end of year	119,427,059.85
8690	Outlays from new discretionary authority	10,318,984.91
8693	Outlays from discretionary balances	78,413,400.58
9000	Outlays	88,732,385.49
9502	Unpaid obligation, end of year	119,427,059.85

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			27,487,872.18
1000	4901	C	B												U		N			-664,536.36
1000	4901	C	E												U		N			850.74
1000	4902	C	E						DISC						U		N			21,084,978.94
															Line Number Total:					28,769,888.02
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			35,018.09
2440	4610	C	E												U	X	N			17,948,077.96
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			-21,084,978.94
7440	4801	C	E												U		N			27,487,872.18
7440	4871	D	E												U		N			-35,018.09
7440	4901	C	E												U		N			850.74
															Line Number Total:					27,453,704.83
8693	4902	C	E						DISC						U		N			21,084,978.94
9000	4902	C	E						DISC						U		N			21,084,978.94
9502	4801	C	E												U		N			27,487,872.18
9502	4871	D	E												U		N			-35,018.09
9502	4901	C	E												U		N			850.74
															Line Number Total:					27,453,704.83

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	28,769,888.02
2140	Unobligated balance carried forward, start of year	46,682,947.89
2210	Resources available from recoveries of prior year obligations	35,018.09
2440	Unobligated balance carried forward, end of year	17,948,077.96
7240	Obligated balance, start of year	19,803,813.84
7320	Total outlays (gross)	-21,084,978.94
7440	Obligated balance, end of year	27,453,704.83
8693	Outlays from discretionary balances	21,084,978.94
9000	Outlays	21,084,978.94
9502	Unpaid obligation, end of year	27,453,704.83

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	C	E						DISC						E		N			-15,576.18
7340	4801	D	B												E		N			28,033.56
7340	4801	D	E												E		N			-43,609.74
7340	4881	C	E												E		N			47,529.35
7340	4902	C	E						DISC						E		N			15,576.18
															Line Number Total:					47,529.35
7440	4801	D	E												E		N			-43,609.74
7440	4881	C	E												E		N			47,529.35
															Line Number Total:					3,919.61
8693	4902	C	E						DISC						E		N			15,576.18
9000	4902	C	E						DISC						E		N			15,576.18
9502	4801	D	E												E		N			-43,609.74
9502	4881	C	E												E		N			47,529.35
															Line Number Total:					3,919.61

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			576,823,681.10
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			200,592,247.87
1000	4902	C	E						DISC	NEW					U		N			412,158,187.29
															Line Number Total:					608,792,453.37
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			55,074,951.33
2440	4450	C	E												U	X	N			18,384,896.36
2440	4510	C	E			A									U	X	N			4,890,213.95
2440	4610	C	E												U	X	N			657,943,981.77
															Line Number Total:					681,219,092.08
4000	4119	D	E	P	109114				DISC				X		U		N	1		254,827,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-2,548,270.00
5800	4252	D	E				F		DISC						U		N			12,431,815.62
5810	4221	D	B				F		DISC						U		N			-3,151,782.59
5810	4221	D	E				F		DISC						U		N			3,151,782.59
5810	4251	C	B				F		DISC						U		N			15,322,566.46
5810	4251	C	E				F		DISC						U		N			-15,638,237.66
															Line Number Total:					-315,671.20
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			-412,158,187.29
															Line Number Total:					-412,179,863.67
7440	4221	D	E				F		DISC						U		N			-3,151,782.59
7440	4251	C	E				F		DISC						U		N			15,638,237.66
7440	4801	C	E												U		N			576,823,681.10
7440	4801	D	E												U		N			-9,202,444.17
7440	4871	D	E												U		N			-55,074,951.33
7440	4901	C	E												U		N			200,592,247.87
															Line Number Total:					725,624,988.54
8690	4902	C	E						DISC	NEW					U		N			131,896,802.39
8693	4802	D	B						DISC	BAL					U		N			21,676.38
8693	4902	C	E						DISC	BAL					U		N			280,261,384.90
															Line Number Total:					280,283,061.28
8800	4252	D	E				F		DISC						U		N			-12,431,815.62
9000	4252	D	E				F		DISC						U		N			-12,431,815.62
9000	4802	D	B						DISC	BAL					U		N			21,676.38
9000	4902	C	E						DISC	NEW					U		N			412,158,187.29
															Line Number Total:					399,748,048.05
9502	4801	C	E												U		N			576,823,681.10
9502	4801	D	E												U		N			-9,202,444.17
9502	4871	D	E												U		N			-55,074,951.33
9502	4901	C	E												U		N			200,592,247.87
															Line Number Total:					713,138,533.47

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	C	E				F		DISC						U		N			-12,431,815.62
5800	4252	D	E				E		DISC						U		N			12,431,815.62
															Line Number Total:					0.00
5810	4221	C	E				F		DISC						U		N			-3,151,782.59
5810	4221	D	E				E		DISC						U		N			3,151,782.59
5810	4251	C	E				E		DISC						U		N			-15,638,237.66
5810	4251	D	E				F		DISC						U		N			15,638,237.66
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						U		N			3,151,782.59
7440	4221	D	E				E		DISC						U		N			-3,151,782.59
7440	4251	C	E				E		DISC						U		N			15,638,237.66
7440	4251	D	E				F		DISC						U		N			-15,638,237.66
															Line Number Total:					0.00
8800	4252	C	E				F		DISC						U		N			12,431,815.62
8840	4252	D	E				E		DISC						U		N			-12,431,815.62
9000	4252	C	E				F		DISC						U		N			12,431,815.62
9000	4252	D	E				E		DISC						U		N			-12,431,815.62
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0510

1000	Total new obligations	608,792,453.37
2140	Unobligated balance carried forward, start of year	970,541,719.70
2210	Resources available from recoveries of prior year obligations	55,074,951.33
2440	Unobligated balance carried forward, end of year	681,219,092.08
4000	Appropriation	254,827,000.00
4035	Appropriation permanently reduced	-2,548,270.00
5800	Offsetting collections (cash)	12,431,815.62
5810	Change in uncollected customer payments from Federal sources (unexpired)	-315,671.20
7240	Obligated balance, start of year	583,743,645.41
7320	Total outlays (gross)	-412,195,439.85
7340	Adjustments in expired accounts (net)	47,529.35
7440	Obligated balance, end of year	725,628,908.15
8690	Outlays from new discretionary authority	131,896,802.39
8693	Outlays from discretionary balances	280,298,637.46
8800	Federal sources	0.00
8840	Non-Federal sources	-12,431,815.62
9000	Outlays	399,763,624.23
9502	Unpaid obligation, end of year	713,142,453.08

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			1,133,308,119.79
1000	4802	C	E						DISC	NEW					U		N			170,644.00
1000	4901	C	E												U		N			105,093,567.84
1000	4902	C	E						DISC	NEW					U		N			85,814,361.16
															Line Number Total:					1,324,386,692.79
2440	4510	C	E			A									U	X	N			28,816,003.00
2440	4610	C	E												U	X	N			149,077,126.81
2440	4700	C	E												U	X	N			179,180.40
															Line Number Total:					178,072,310.21
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,504,466,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-15,044,660.00
4200	4170	D	E	P	109148				DISC		17	0810			U		N			5,073,000.00
4200	4170	D	E	P	109148				DISC		21	0810			U		N			7,592,828.00
4200	4170	D	E	P	109148				DISC		57	0810			U		N			371,835.00
															Line Number Total:					13,037,663.00
7320	4802	C	E						DISC	NEW					U		N			-170,644.00
7320	4902	C	E						DISC	NEW					U		N			-85,814,361.16
															Line Number Total:					-85,985,005.16
7440	4801	C	E												U		N			1,133,308,119.79
7440	4901	C	E												U		N			105,093,567.84
															Line Number Total:					1,238,401,687.63
8690	4802	C	E						DISC	NEW					U		N			170,644.00
8690	4902	C	E						DISC	NEW					U		N			85,757,432.58
															Line Number Total:					85,928,076.58
8693	4902	C	E						DISC	BAL					U		N			56,928.58
9000	4802	C	E						DISC	NEW					U		N			170,644.00
9000	4902	C	E						DISC	NEW					U		N			85,814,361.16

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 Total:					85,985,005.16
9502	4801	C	E												U		N			1,133,308,119.79
9502	4901	C	E												U		N			105,093,567.84
															Line Number Total:					1,238,401,687.63

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	1,324,386,692.79
2440	Unobligated balance carried forward, end of year	178,072,310.21
4000	Appropriation	1,504,466,000.00
4035	Appropriation permanently reduced	-15,044,660.00
4200	Transferred from other accounts [Treas Acct]	13,037,663.00
7320	Total outlays (gross)	-85,985,005.16
7440	Obligated balance, end of year	1,238,401,687.63
8690	Outlays from new discretionary authority	85,928,076.58
8693	Outlays from discretionary balances	56,928.58
9000	Outlays	85,985,005.16
9502	Unpaid obligation, end of year	1,238,401,687.63

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			-1,060,764.78
7320	4902	D	E						DISC						E		N			5,799.90
															Line Number Total:					-1,054,964.88
7340	4801	C	B												E		N			-1,804,605.65
7340	4901	C	B												E		N			-483,030.39
7340	4901	C	E												E		N			1,232,671.16
7340	4902	C	E						DISC						E		N			1,060,764.78
7340	4902	D	E						DISC						E		N			-5,799.90
7340	4971	D	E												E		N			-5,473,402.55
7340	4981	C	E												E		N			4,240,731.39
															Line Number Total:					-1,232,671.16
7410	4221	C	B				E		DISC						E		N			-335.74
7410	4251	D	B				F		DISC						E		N			224,382.95
															Line Number Total:					224,047.21
7440	4901	C	E												E		N			1,232,671.16
7440	4971	D	E												E		N			-5,473,402.55
7440	4981	C	E												E		N			4,240,731.39
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,060,764.78
8693	4902	D	E						DISC						E		N			-5,799.90
															Line Number Total:					1,054,964.88
8800	4252	C	E				F		DISC						E		N			525.49
8840	4222	D	B				E		DISC						E		N			44,983.00
8840	4252	D	E				E		DISC						E		N			-44,983.00

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
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-44,983.00
8896	4252	C	E				F		DISC						E		N			-525.49
8896	4252	D	E				E		DISC						E		N			44,983.00
															Line Number Total:					-525.49
9000	4222	D	B				E		DISC						E		N			44,983.00
9000	4252	C	E				F		DISC						E		N			525.49
9000	4252	D	E				E		DISC						E		N			-44,983.00
9000	4902	C	E						DISC						E		N			1,060,764.78
9000	4902	D	E						DISC						E		N			-5,799.90
															Line Number Total:					1,055,490.37
9502	4901	C	E												E		N			1,232,671.16
9502	4971	D	E												E		N			-5,473,402.55
9502	4981	C	E												E		N			4,240,731.39
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -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			-1,557,663.53
7320	4902	D	E						DISC						E		N			695,820.23
															Line Number Total:					-861,843.30
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			1,997,979.82
7340	4801	D	E												E		N			-1,369,811.69
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			861,843.30
7340	4901	D	E												E		N			-405,698.04
7340	4902	C	E						DISC						E		N			1,557,663.53
7340	4902	D	E						DISC						E		N			-695,820.23
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,997,979.82
7440	4801	D	E												E		N			-1,369,811.69
7440	4901	C	E												E		N			861,843.30
7440	4901	D	E												E		N			-405,698.04
															Line Number Total:					1,084,313.39
8693	4902	C	E						DISC						E		N			1,557,663.53
8693	4902	D	E						DISC						E		N			-695,820.23
															Line Number Total:					861,843.30
9000	4902	C	E						DISC						E		N			1,557,663.53
9000	4902	D	E						DISC						E		N			-695,820.23
															Line Number Total:					861,843.30
9502	4801	C	E												E		N			1,997,979.82

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			-1,369,811.69
9502	4901	C	E												E		N			861,843.30
9502	4901	D	E												E		N			-405,698.04
															Line Number Total:					1,084,313.39

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			-12,376,469.94
7340	4801	C	B												E		N			-12,916,304.26
7340	4801	C	E												E		N			594,550.94
7340	4871	D	E												E		N			-96,210.80
7340	4881	C	E												E		N			169,097.96
7340	4901	C	B												E		N			-283,070.30
7340	4901	C	E												E		N			291,642.44
7340	4901	D	E												E		N			-63,288.76
7340	4902	C	E						DISC						E		N			12,376,469.94
7340	4971	D	E												E		N			-177,115.32
7340	4981	C	E												E		N			311,293.99
															Line Number Total:					207,065.83
7440	4801	C	E												E		N			594,550.94
7440	4871	D	E												E		N			-96,210.80
7440	4881	C	E												E		N			169,097.96
7440	4901	C	E												E		N			291,642.44
7440	4901	D	E												E		N			-63,288.76
7440	4971	D	E												E		N			-177,115.32
7440	4981	C	E												E		N			311,293.99
															Line Number Total:					1,029,970.45
8693	4902	C	E						DISC						E		N			12,376,469.94
9000	4902	C	E						DISC						E		N			12,376,469.94
9502	4801	C	E												E		N			594,550.94
9502	4871	D	E												E		N			-96,210.80
9502	4881	C	E												E		N			169,097.96
9502	4901	C	E												E		N			291,642.44
9502	4901	D	E												E		N			-63,288.76
9502	4971	D	E												E		N			-177,115.32
9502	4981	C	E												E		N			311,293.99

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -01 /05 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,029,970.45

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			8,794,583.34
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			2,406,544.97
1000	4901	D	E												U		Y			-35,443.49
1000	4902	C	E						DISC						U		Y			7,302,285.31
															Line Number Total:					1,256,664.93
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			159,746.17
2210	4971	D	E												U		Y			1,058,760.07
															Line Number Total:					1,218,506.24
2398	4510	C	E			A									U	X	Y			-545.64
2398	4610	C	E												U	X	Y			-140,012.59
															Line Number Total:					-140,558.23
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			-7,302,285.31
7440	4801	C	E												U		Y			8,794,583.34
7440	4871	D	E												U		Y			-159,746.17
7440	4901	C	E												U		Y			2,406,544.97
7440	4901	D	E												U		Y			-35,443.49
7440	4971	D	E												U		Y			-1,058,760.07
															Line Number Total:					9,947,178.58

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
8693	4902	C	E						DISC						U		Y			7,302,285.31
9000	4902	C	E						DISC						U		Y			7,302,285.31
9502	4801	C	E												U		Y			8,794,583.34
9502	4871	D	E												U		Y			-159,746.17
9502	4901	C	E												U		Y			2,406,544.97
9502	4901	D	E												U		Y			-35,443.49
9502	4971	D	E												U		Y			-1,058,760.07
															Line Number Total:					9,947,178.58

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			366,347.94
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			7,920,550.15
1000	4901	D	E												U		N			-7,750,226.45
1000	4902	C	E						DISC						U		N			10,152,571.75
															Line Number Total:					459,189.52
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			13,580.43
2210	4971	D	E												U		N			35,983.19
															Line Number Total:					49,563.62
2440	4510	C	E			A									U	X	N			658.20
2440	4610	C	E												U	X	N			93,156.97
															Line Number Total:					93,815.17
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			-10,152,571.75
7440	4801	C	E												U		N			366,347.94
7440	4871	D	E												U		N			-13,580.43
7440	4901	C	E												U		N			7,920,550.15
7440	4901	D	E												U		N			-7,750,226.45
7440	4971	D	E												U		N			-35,983.19

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
															Line Number Total:					487,108.02
8693	4902	C	E						DISC						U		N			10,152,571.75
9000	4902	C	E						DISC						U		N			10,152,571.75
9502	4801	C	E												U		N			366,347.94
9502	4871	D	E												U		N			-13,580.43
9502	4901	C	E												U		N			7,920,550.15
9502	4901	D	E												U		N			-7,750,226.45
9502	4971	D	E												U		N			-35,983.19
															Line Number Total:					487,108.02

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			38,363,202.10
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			5,316,261.12
1000	4901	D	E												U		N			-2,752,340.76
1000	4902	C	E						DISC						U		N			111,718,083.18
															Line Number Total:					6,756,732.92
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			42,264.07
2210	4971	D	E												U		N			1,435,500.41
															Line Number Total:					1,477,764.48
2221	4190	C	E								97	0803			U		N			-3,000.00
2440	4510	C	E			A									U	X	N			11.98
2440	4610	C	E												U	X	N			10,215,136.68
															Line Number Total:					10,215,148.66
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			-111,718,083.18
7440	4801	C	E												U		N			38,363,202.10
7440	4871	D	E												U		N			-42,264.07
7440	4901	C	E												U		N			5,316,261.12
7440	4901	D	E												U		N			-2,752,340.76
7440	4971	D	E												U		N			-1,435,500.41

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04 /08 -0720 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					39,449,357.98
8693	4902	C	E						DISC						U		N			111,718,083.18
9000	4902	C	E						DISC						U		N			111,718,083.18
9502	4801	C	E												U		N			38,363,202.10
9502	4871	D	E												U		N			-42,264.07
9502	4901	C	E												U		N			5,316,261.12
9502	4901	D	E												U		N			-2,752,340.76
9502	4971	D	E												U		N			-1,435,500.41
															Line Number Total:					39,449,357.98

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- -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			210,484,344.83
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			51,978,527.56
1000	4901	D	E												U		N			-48,405,666.75
1000	4902	C	E						DISC						U		N			143,465,450.07
															Line Number Total:					158,229,498.82
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			14,406.69
2210	4971	D	E												U		N			1,384,301.54
															Line Number Total:					1,398,708.23
2221	4190	C	E								97	0803			U		N			-11,441,000.00
2221	4190	C	E								97	0834			U		N			-190,740,000.00
															Line Number Total:					-202,181,000.00
2440	4510	C	E			A									U	X	N			31,009,990.57
2440	4610	C	E												U	X	N			20,344,235.42
															Line Number Total:					51,354,225.99
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			-143,465,450.07
7440	4801	C	E												U		N			210,484,344.83

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -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	4871	D	E												U		N			-14,406.69
7440	4901	C	E												U		N			51,978,527.56
7440	4901	D	E												U		N			-48,405,666.75
7440	4971	D	E												U		N			-1,384,301.54
															Line Number Total:					212,658,497.41
8693	4902	C	E						DISC						U		N			143,465,450.07
9000	4902	C	E						DISC						U		N			143,465,450.07
9502	4801	C	E												U		N			210,484,344.83
9502	4871	D	E												U		N			-14,406.69
9502	4901	C	E												U		N			51,978,527.56
9502	4901	D	E												U		N			-48,405,666.75
9502	4971	D	E												U		N			-1,384,301.54
															Line Number Total:					212,658,497.41

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			275,085,099.24
1000	4901	C	E												U		N			129,873,780.39
1000	4901	D	E												U		N			-125,056,405.41
1000	4902	C	E						DISC						U		N			57,981,983.44
															Line Number Total:					337,884,457.66
2440	4510	C	E			A									U	X	N			68,789,640.00
2440	4610	C	E												U	X	N			33,009,542.34
															Line Number Total:					101,799,182.34
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
4100	4170	C	E	P	109114				DISC		97	0834			U		N			-104,456,000.00
7320	4902	C	E						DISC						U		N			-57,981,983.44
7440	4801	C	E												U		N			275,085,099.24
7440	4901	C	E												U		N			129,873,780.39
7440	4901	D	E												U		N			-125,056,405.41
															Line Number Total:					279,902,474.22
8690	4902	C	E						DISC						U		N			57,981,983.44
9000	4902	C	E						DISC						U		N			57,981,983.44
9502	4801	C	E												U		N			275,085,099.24
9502	4901	C	E												U		N			129,873,780.39
9502	4901	D	E												U		N			-125,056,405.41
															Line Number Total:					279,902,474.22

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -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			-43,933.68
7340	4801	C	B												E		N			-142,056.55
7340	4801	D	B												E		N			645.82
7340	4901	C	B												E		N			-140,439.75
7340	4901	D	B												E		N			645.82
7340	4901	C	E												E		N			377,707.76
7340	4901	D	E												E		N			-140,436.78
7340	4902	C	E						DISC						E		N			43,933.68
7340	4971	D	E												E		N			-237,271.38
7340	4981	C	E												E		N			0.40
															Line Number Total:					-237,270.98
7440	4901	C	E												E		N			377,707.76
7440	4901	D	E												E		N			-140,436.78
7440	4971	D	E												E		N			-237,271.38
7440	4981	C	E												E		N			0.40
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			43,933.68
9000	4902	C	E						DISC						E		N			43,933.68
9502	4901	C	E												E		N			377,707.76
9502	4901	D	E												E		N			-140,436.78
9502	4971	D	E												E		N			-237,271.38
9502	4981	C	E												E		N			0.40
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -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			-930,222.38
7340	4801	C	B												E		N			-1,063,747.24
7340	4801	C	E												E		N			69,004.65
7340	4871	D	E												E		N			-775.40
7340	4881	C	E												E		N			422.50
7340	4901	C	B												E		N			-12,162.71
7340	4901	C	E												E		N			994,742.59
7340	4901	D	E												E		N			-918,059.67
7340	4902	C	E						DISC						E		N			930,222.38
7340	4971	D	E												E		N			-167,789.77
7340	4981	C	E												E		N			91,425.97
															Line Number Total:					-76,716.70
7440	4801	C	E												E		N			69,004.65
7440	4871	D	E												E		N			-775.40
7440	4881	C	E												E		N			422.50
7440	4901	C	E												E		N			994,742.59
7440	4901	D	E												E		N			-918,059.67
7440	4971	D	E												E		N			-167,789.77
7440	4981	C	E												E		N			91,425.97
															Line Number Total:					68,970.87
8693	4902	C	E						DISC						E		N			930,222.38
9000	4902	C	E						DISC						E		N			930,222.38
9502	4801	C	E												E		N			69,004.65
9502	4871	D	E												E		N			-775.40
9502	4881	C	E												E		N			422.50
9502	4901	C	E												E		N			994,742.59
9502	4901	D	E												E		N			-918,059.67
9502	4971	D	E												E		N			-167,789.77
9502	4981	C	E												E		N			91,425.97

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -98 /02 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					68,970.87

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -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	D	E						DISC						E		N			33,401.86
7340	4801	C	B												E		N			-211,608.36
7340	4801	C	E												E		N			274,858.77
7340	4871	D	E												E		N			-12,967.59
7340	4901	C	B												E		N			-293,188.81
7340	4901	C	E												E		N			263,340.26
7340	4902	D	E						DISC						E		N			-33,401.86
7340	4971	D	E												E		N			-13,616.22
															Line Number Total:					-26,583.81
7440	4801	C	E												E		N			274,858.77
7440	4871	D	E												E		N			-12,967.59
7440	4901	C	E												E		N			263,340.26
7440	4971	D	E												E		N			-13,616.22
															Line Number Total:					511,615.22
8693	4902	D	E						DISC						E		N			-33,401.86
9000	4902	D	E						DISC						E		N			-33,401.86
9502	4801	C	E												E		N			274,858.77
9502	4871	D	E												E		N			-12,967.59
9502	4901	C	E												E		N			263,340.26
9502	4971	D	E												E		N			-13,616.22
															Line Number Total:					511,615.22

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -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	504,586,543.85
2140	Unobligated balance carried forward, start of year	442,545,291.67
2210	Resources available from recoveries of prior year obligations	4,144,542.57
2221	Unobligated balance transferred to other accounts [Treas Acct]	-202,184,000.00
2398	Unobligated balance expiring or withdrawn	-140,558.23
2440	Unobligated balance carried forward, end of year	163,462,372.16
4000	Appropriation	549,636,000.00
4035	Appropriation permanently reduced	-5,496,360.00
4036	Unobligated balance permanently reduced	-16,000,000.00
4100	Transferred to other accounts [Treas Acct]	-104,456,000.00
7240	Obligated balance, start of year	391,694,020.54
7320	Total outlays (gross)	-345,854,406.07
7340	Adjustments in expired accounts (net)	-1,366,176.82
7410	Change in uncollected customer payments from Federal sources (expired)	224,047.21
7440	Obligated balance, end of year	545,139,486.14
8690	Outlays from new discretionary authority	57,981,983.44
8693	Outlays from discretionary balances	287,872,422.63
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	345,854,931.56
9502	Unpaid obligation, end of year	545,139,486.14

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			-2,662,067.01
7340	4801	C	B												E		N			-4,454,865.02
7340	4801	C	E												E		N			3,726,156.33
7340	4871	D	E												E		N			-3,263,942.29
7340	4881	C	E												E		N			1,816,325.83
7340	4901	C	B												E		N			-5,819,264.72
7340	4901	C	E												E		N			3,885,906.40
7340	4902	C	E						DISC						E		N			2,662,067.01
7340	4971	D	E												E		N			-2,619,154.85
7340	4981	C	E												E		N			1,457,513.08
															Line Number Total:					-2,609,258.23
7410	4221	D	B				E		DISC						E		N			84,327.39
7410	4221	D	E				E		DISC						E		N			-78,813.44
7410	4251	D	B				F		DISC						E		N			16,769.22
7410	4251	C	E				F		DISC						E		N			10.77
															Line Number Total:					22,293.94
7440	4221	D	E				E		DISC						E		N			-78,813.44
7440	4251	C	E				F		DISC						E		N			10.77
7440	4801	C	E												E		N			3,726,156.33
7440	4871	D	E												E		N			-3,263,942.29
7440	4881	C	E												E		N			1,816,325.83
7440	4901	C	E												E		N			3,885,906.40
7440	4971	D	E												E		N			-2,619,154.85
7440	4981	C	E												E		N			1,457,513.08
															Line Number Total:					4,924,001.83
8693	4902	C	E						DISC						E		N			2,662,067.01
8800	4252	D	E				F		DISC						E		N			-16,779.99

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
8840	4252	D	E				E		DISC						E		N			-5,513.95
8896	4252	D	E				E		DISC						E		N			5,513.95
8896	4252	D	E				F		DISC						E		N			16,779.99
															Line Number Total:					22,293.94
9000	4252	D	E				E		DISC						E		N			-5,513.95
9000	4252	D	E				F		DISC						E		N			-16,779.99
9000	4902	C	E						DISC						E		N			2,662,067.01
															Line Number Total:					2,639,773.07
9502	4801	C	E												E		N			3,726,156.33
9502	4871	D	E												E		N			-3,263,942.29
9502	4881	C	E												E		N			1,816,325.83
9502	4901	C	E												E		N			3,885,906.40
9502	4971	D	E												E		N			-2,619,154.85
9502	4981	C	E												E		N			1,457,513.08
															Line Number Total:					5,002,804.50

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /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	4902	C	E						DISC						E		N			-12,884,597.14
															Line Number Total:					-12,884,647.14
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			7,080,030.53
7340	4802	D	B						DISC						E		N			50.00
7340	4871	D	E												E		N			-3,067,211.93
7340	4881	C	E												E		N			1,641,990.35
7340	4901	C	B												E		N			-14,250,355.67
7340	4901	C	E												E		N			5,978,634.95
7340	4902	C	E						DISC						E		N			12,884,597.14
7340	4971	D	E												E		N			-3,690,249.91
7340	4981	C	E												E		N			1,975,525.29
															Line Number Total:					-3,139,946.20
7410	4221	D	B				E		DISC						E		N			65,506.55
7410	4221	D	E				E		DISC						E		N			-59,246.55
7410	4251	D	B				F		DISC						E		N			33,741.64
7410	4251	C	E				F		DISC						E		N			97.05
															Line Number Total:					40,098.69
7440	4221	D	E				E		DISC						E		N			-59,246.55
7440	4251	C	E				F		DISC						E		N			97.05
7440	4801	C	E												E		N			7,080,030.53
7440	4871	D	E												E		N			-3,067,211.93
7440	4881	C	E												E		N			1,641,990.35
7440	4901	C	E												E		N			5,978,634.95
7440	4971	D	E												E		N			-3,690,249.91
7440	4981	C	E												E		N			1,975,525.29

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
															Line Number Total:					9,859,569.78
8693	4802	D	B						DISC						E		N			50.00
8693	4902	C	E						DISC						E		N			12,884,597.14
															Line Number Total:					12,884,647.14
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
8840	4252	D	E				E		DISC						E		N			-6,260.00
															Line Number Total:					-6,260.00
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				E		DISC						E		N			6,260.00
8896	4252	D	E				F		DISC						E		N			33,838.69
															Line Number Total:					-78,251.68
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				E		DISC						E		N			-6,260.00
9000	4252	D	E				F		DISC						E		N			-33,838.69
9000	4802	D	B						DISC						E		N			50.00
9000	4902	C	E						DISC						E		N			12,884,597.14
															Line Number Total:					12,962,898.82
9502	4801	C	E												E		N			7,080,030.53
9502	4871	D	E												E		N			-3,067,211.93
9502	4881	C	E												E		N			1,641,990.35
9502	4901	C	E												E		N			5,978,634.95
9502	4971	D	E												E		N			-3,690,249.91
9502	4981	C	E												E		N			1,975,525.29

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
															Line Number Total:					9,918,719.28

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /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			-35,861,871.85
															Line Number Total:					-35,861,836.84
7340	4801	C	B												E		N			-58,841,406.66
7340	4801	C	E												E		N			24,004,022.56
7340	4802	C	B						DISC						E		N			-35.01
7340	4871	D	E												E		N			-1,907,939.53
7340	4881	C	E												E		N			1,328,767.45
7340	4901	C	B												E		N			-7,955,132.62
7340	4901	C	E												E		N			6,930,679.88
7340	4902	C	E						DISC						E		N			35,861,871.85
7340	4971	D	E												E		N			-11,769,046.36
7340	4981	C	E												E		N			8,196,447.27
															Line Number Total:					-4,151,771.17
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			-217,628.87
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			49,760.03
7410	4251	C	E				F		DISC						E		N			148,588.00
															Line Number Total:					51,175.84
7440	4221	D	E				E		DISC						E		N			-217,628.87
7440	4221	D	E				F		DISC						E		N			-32,348.03
7440	4251	C	E				E		DISC						E		N			49,760.03
7440	4251	C	E				F		DISC						E		N			148,588.00
7440	4801	C	E												E		N			24,004,022.56

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /04 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-1,907,939.53
7440	4881	C	E												E		N			1,328,767.45
7440	4901	C	E												E		N			6,930,679.88
7440	4971	D	E												E		N			-11,769,046.36
7440	4981	C	E												E		N			8,196,447.27
															Line Number Total:					26,731,302.40
8693	4802	C	B						DISC						E		N			-35.01
8693	4902	C	E						DISC						E		N			35,861,871.85
															Line Number Total:					35,861,836.84
8800	4222	D	B				F		DISC						E		N			19,930.98
8800	4252	D	E				F		DISC						E		N			-39,048.92
															Line Number Total:					-19,117.94
8840	4222	D	B				E		DISC						E		N			23,739.02
8840	4222	D	E				E		DISC						E		N			-25,333.52
8840	4252	D	E				E		DISC						E		N			-11,003.48
															Line Number Total:					-12,597.98
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			25,333.52
8896	4252	D	E				E		DISC						E		N			11,003.48
8896	4252	D	E				F		DISC						E		N			39,048.92
															Line Number Total:					31,715.92
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			-25,333.52
9000	4252	D	E				E		DISC						E		N			-11,003.48
9000	4252	D	E				F		DISC						E		N			-39,048.92
9000	4802	C	B						DISC						E		N			-35.01
9000	4902	C	E						DISC						E		N			35,861,871.85
															Line Number Total:					35,830,120.92
9502	4801	C	E												E		N			24,004,022.56

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /04 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,907,939.53
9502	4881	C	E												E		N			1,328,767.45
9502	4901	C	E												E		N			6,930,679.88
9502	4971	D	E												E		N			-11,769,046.36
9502	4981	C	E												E		N			8,196,447.27
															Line Number Total:					26,782,931.27

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /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			-163,522,290.19
															Line Number Total:					-163,514,900.02
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			31,562,883.97
7340	4802	C	B						DISC						E		N			-7,390.17
7340	4871	D	E												E		N			-6,316,059.81
7340	4881	C	E												E		N			4,702,871.50
7340	4901	C	B												E		N			-42,915,020.74
7340	4901	C	E												E		N			13,995,398.98
7340	4902	C	E						DISC						E		N			163,522,290.19
7340	4971	D	E												E		N			-31,301,925.95
7340	4981	C	E												E		N			23,307,083.84
															Line Number Total:					-9,608,030.42
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			-137,661.61
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			-51,254.92
7410	4251	D	E				F		DISC						E		N			-2,993.57
															Line Number Total:					1,757,787.89
7440	4221	D	E				E		DISC						E		N			-137,661.61
7440	4221	D	E				F		DISC						E		N			-18,058.45
7440	4251	D	E				E		DISC						E		N			-51,254.92

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /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				F		DISC						E		N			-2,993.57
7440	4801	C	E												E		N			31,562,883.97
7440	4871	D	E												E		N			-6,316,059.81
7440	4881	C	E												E		N			4,702,871.50
7440	4901	C	E												E		N			13,995,398.98
7440	4971	D	E												E		N			-31,301,925.95
7440	4981	C	E												E		N			23,307,083.84
															Line Number Total:					35,740,283.98
8693	4802	C	B						DISC						E		N			-7,390.17
8693	4902	C	E						DISC						E		N			163,522,290.19
															Line Number Total:					163,514,900.02
8800	4252	D	E				F		DISC						E		N			-709,314.22
8840	4222	D	B				E		DISC						E		N			1,038,253.22
8840	4222	D	E				E		DISC						E		N			-11,251.85
8840	4252	D	E				E		DISC						E		N			-1,418,548.88
															Line Number Total:					-391,547.51
8896	4222	D	B				E		DISC						E		N			-1,038,253.22
8896	4222	D	E				E		DISC						E		N			11,251.85
8896	4252	D	E				E		DISC						E		N			1,418,548.88
8896	4252	D	E				F		DISC						E		N			709,314.22
															Line Number Total:					1,100,861.73
9000	4222	D	B				E		DISC						E		N			1,038,253.22
9000	4222	D	E				E		DISC						E		N			-11,251.85
9000	4252	D	E				E		DISC						E		N			-1,418,548.88
9000	4252	D	E				F		DISC						E		N			-709,314.22
9000	4802	C	B						DISC						E		N			-7,390.17
9000	4902	C	E						DISC						E		N			163,522,290.19
															Line Number Total:					162,414,038.29
9502	4801	C	E												E		N			31,562,883.97
9502	4871	D	E												E		N			-6,316,059.81
9502	4881	C	E												E		N			4,702,871.50
9502	4901	C	E												E		N			13,995,398.98

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- - /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	4971	D	E												E		N			-31,301,925.95
9502	4981	C	E												E		N			23,307,083.84
															Line Number Total:					35,950,252.53

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			156,494,134.74
1000	4802	C	E						DISC						U		Y			1,095.20
1000	4901	C	E												U		Y			36,942,303.26
1000	4902	C	E						DISC						U		Y			623,453,366.11
															Line Number Total:					816,890,899.31
2398	4610	C	E												U	X	Y			-11,181,414.39
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
4200	4170	D	E	P	99591				DISC		21	0725			U		Y			20,618,000.00
5800	4222	D	E				E		DISC						U		Y			345,145.77
5800	4222	D	E				F		DISC						U		Y			84,980.79
5800	4252	D	E				E		DISC						U		Y			7,891,896.21
5800	4252	D	E				F		DISC						U		Y			2,309,966.18
															Line Number Total:					10,631,988.95
5810	4221	D	E				E		DISC						U		Y			368,713.86
5810	4221	D	E				F		DISC						U		Y			143,729.96
5810	4251	D	E				E		DISC						U		Y			253,738.97
5810	4251	D	E				F		DISC						U		Y			103,071.96
															Line Number Total:					869,254.75
7320	4802	C	E						DISC						U		Y			-1,095.20
7320	4902	C	E						DISC						U		Y			-623,453,366.11
															Line Number Total:					-623,454,461.31
7440	4221	D	E				E		DISC						U		Y			-368,713.86
7440	4221	D	E				F		DISC						U		Y			-143,729.96
7440	4251	D	E				E		DISC						U		Y			-253,738.97
7440	4251	D	E				F		DISC						U		Y			-103,071.96
7440	4801	C	E												U		Y			156,494,134.74
7440	4901	C	E												U		Y			36,942,303.26
															Line Number Total:					192,567,183.25

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
8690	4802	C	E						DISC						U		Y			1,095.20
8690	4902	C	E						DISC						U		Y			623,453,366.11
															Line Number Total:					623,454,461.31
8800	4222	D	E				F		DISC						U		Y			-84,980.79
8800	4252	D	E				F		DISC						U		Y			-2,309,966.18
															Line Number Total:					-2,394,946.97
8840	4222	D	E				E		DISC						U		Y			-345,145.77
8840	4252	D	E				E		DISC						U		Y			-7,891,896.21
															Line Number Total:					-8,237,041.98
9000	4222	D	E				E		DISC						U		Y			-345,145.77
9000	4222	D	E				F		DISC						U		Y			-84,980.79
9000	4252	D	E				E		DISC						U		Y			-7,891,896.21
9000	4252	D	E				F		DISC						U		Y			-2,309,966.18
9000	4802	C	E						DISC						U		Y			1,095.20
9000	4902	C	E						DISC						U		Y			623,453,366.11
															Line Number Total:					612,822,472.36
9502	4801	C	E												U		Y			156,494,134.74
9502	4901	C	E												U		Y			36,942,303.26
															Line Number Total:					193,436,438.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /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	816,890,899.31
2398	Unobligated balance expiring or withdrawn	-11,181,414.39
4000	Appropriation	803,993,000.00
4035	Appropriation permanently reduced	-8,039,930.00
4200	Transferred from other accounts [Treas Acct]	20,618,000.00
5800	Offsetting collections (cash)	10,631,988.95
5810	Change in uncollected customer payments from Federal sources (unexpired)	869,254.75
7240	Obligated balance, start of year	309,816,258.66
7320	Total outlays (gross)	-838,377,912.32
7340	Adjustments in expired accounts (net)	-19,509,006.02
7410	Change in uncollected customer payments from Federal sources (expired)	1,871,356.36
7440	Obligated balance, end of year	269,822,341.24
8690	Outlays from new discretionary authority	623,454,461.31
8693	Outlays from discretionary balances	214,923,451.01
8800	Federal sources	-3,055,647.44
8840	Non-Federal sources	-8,652,961.42
8896	Portion of offsetting collections (cash) credited to expired accounts	1,076,619.91
9000	Outlays	826,669,303.46
9502	Unpaid obligation, end of year	271,091,145.58

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- - /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			-845,390.14
7320	4902	D	E						DISC						E		N			110.50
															Line Number Total:					-845,279.64
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			8,835,063.46
7340	4871	D	E												E		N			-12,983,665.05
7340	4881	C	E												E		N			4,364,550.76
7340	4881	D	E												E		N			-215,949.17
7340	4901	C	B												E		N			-6,887,247.22
7340	4901	C	E												E		N			1,564,727.74
7340	4902	C	E						DISC						E		N			845,390.14
7340	4902	D	E						DISC						E		N			-110.50
7340	4971	D	E												E		N			-1,564,727.74
															Line Number Total:					-14,519,000.16
7410	4221	C	B				F		DISC						E		N			-1,416,353.20
7410	4251	D	B				F		DISC						E		N			1,010,332.60
															Line Number Total:					-406,020.60
7440	4801	C	E												E		N			8,835,063.46
7440	4871	D	E												E		N			-12,983,665.05
7440	4881	C	E												E		N			4,364,550.76
7440	4881	D	E												E		N			-215,949.17
7440	4901	C	E												E		N			1,564,727.74
7440	4971	D	E												E		N			-1,564,727.74
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			845,390.14
8693	4902	D	E						DISC						E		N			-110.50

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- - /01 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					845,279.64
8800	4252	C	E				F		DISC						E		N			201,000.00
8840	4252	C	E				E		DISC						E		N			61,532.35
8896	4252	C	E				E		DISC						E		N			-61,532.35
8896	4252	C	E				F		DISC						E		N			-201,000.00
															Line Number Total:					-262,532.35
9000	4252	C	E				E		DISC						E		N			61,532.35
9000	4252	C	E				F		DISC						E		N			201,000.00
9000	4902	C	E						DISC						E		N			845,390.14
9000	4902	D	E						DISC						E		N			-110.50
															Line Number Total:					1,107,811.99
9502	4801	C	E												E		N			8,835,063.46
9502	4871	D	E												E		N			-12,983,665.05
9502	4881	C	E												E		N			4,364,550.76
9502	4881	D	E												E		N			-215,949.17
9502	4901	C	E												E		N			1,564,727.74
9502	4971	D	E												E		N			-1,564,727.74
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -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			-825,344.83
7340	4801	C	B												E		N			-2,450,353.49
7340	4801	C	E												E		N			1,705,091.79
7340	4871	D	E												E		N			-53,467.27
7340	4901	C	B												E		N			-1,306,317.57
7340	4901	C	E												E		N			1,233,648.03
7340	4902	C	E						DISC						E		N			825,344.83
															Line Number Total:					-46,053.68
7440	4801	C	E												E		N			1,705,091.79
7440	4871	D	E												E		N			-53,467.27
7440	4901	C	E												E		N			1,233,648.03
															Line Number Total:					2,885,272.55
8693	4902	C	E						DISC						E		N			825,344.83
9000	4902	C	E						DISC						E		N			825,344.83
9502	4801	C	E												E		N			1,705,091.79
9502	4871	D	E												E		N			-53,467.27
9502	4901	C	E												E		N			1,233,648.03
															Line Number Total:					2,885,272.55

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -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			-3,344,359.32
7340	4801	C	B												E		N			-4,048,916.48
7340	4801	C	E												E		N			3,830,819.43
7340	4871	D	E												E		N			-1,836,651.54
7340	4901	C	B												E		N			-3,200,286.07
7340	4901	C	E												E		N			80,284.64
7340	4902	C	E						DISC						E		N			3,344,359.32
															Line Number Total:					-1,830,390.70
7440	4801	C	E												E		N			3,830,819.43
7440	4871	D	E												E		N			-1,836,651.54
7440	4901	C	E												E		N			80,284.64
															Line Number Total:					2,074,452.53
8693	4902	C	E						DISC						E		N			3,344,359.32
9000	4902	C	E						DISC						E		N			3,344,359.32
9502	4801	C	E												E		N			3,830,819.43
9502	4871	D	E												E		N			-1,836,651.54
9502	4901	C	E												E		N			80,284.64
															Line Number Total:					2,074,452.53

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			28,425,650.63
1000	4901	C	B												U		Y			-2,543,765.66
1000	4901	C	E												U		Y			428,275.80
1000	4902	C	E						DISC						U		Y			20,364,563.68
															Line Number Total:					24,170,725.09
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
2398	4610	C	E												U	X	Y			-1,613,712.18
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			-20,364,563.68
7440	4801	C	E												U		Y			28,425,650.63
7440	4901	C	E												U		Y			428,275.80
															Line Number Total:					28,853,926.43
8693	4902	C	E						DISC						U		Y			20,364,563.68
9000	4902	C	E						DISC						U		Y			20,364,563.68
9502	4801	C	E												U		Y			28,425,650.63
9502	4901	C	E												U		Y			428,275.80
															Line Number Total:					28,853,926.43

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			8,308,773.87
1000	4901	C	B												U		N			-2,445,234.69
1000	4901	C	E												U		N			911,547.73
1000	4902	C	E						DISC						U		N			20,512,495.08
															Line Number Total:					1,438,127.28
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
2221	4190	C	E								97	0834			U		N			-46,817,000.00
2222	4190	D	E								97	0803			U		N			1,382,000.00
2440	4610	C	E												U	X	N			41,292,348.87
2440	4700	C	E												U	X	N			90,066.00
															Line Number Total:					41,382,414.87
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			-20,512,495.08
7440	4801	C	E												U		N			8,308,773.87
7440	4901	C	E												U		N			911,547.73
															Line Number Total:					9,220,321.60
8693	4902	C	E						DISC						U		N			20,512,495.08
9000	4902	C	E						DISC						U		N			20,512,495.08
9502	4801	C	E												U		N			8,308,773.87
9502	4901	C	E												U		N			911,547.73

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -03 /07 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	9,220,321.60

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			37,990,948.71
1000	4901	C	B												U		N			-7,779,509.89
1000	4901	C	E												U		N			1,338,167.34
1000	4902	C	E						DISC						U		N			66,049,255.87
															Line Number Total:					2,798,596.22
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
2222	4190	D	E								97	0803			U		N			697,000.00
2440	4610	C	E												U	X	N			17,757,300.34
2440	4700	C	E												U	X	N			2,047,655.00
															Line Number Total:					19,804,955.34
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			-66,049,255.87
7440	4801	C	E												U		N			37,990,948.71
7440	4901	C	E												U		N			1,338,167.34
															Line Number Total:					39,329,116.05
8693	4902	C	E						DISC						U		N			66,049,255.87
9000	4902	C	E						DISC						U		N			66,049,255.87
9502	4801	C	E												U		N			37,990,948.71
9502	4901	C	E												U		N			1,338,167.34
															Line Number Total:					39,329,116.05

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			7,709,393.56
1000	4902	C	E						DISC						U		N			971,444.64
															Line Number Total:					218,012.75
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
2222	4190	D	E								97	0803			U		N			1,154,000.00
2440	4610	C	E												U	X	N			1,360,698.48
7240	4801	C	B												U		N			8,462,825.45
7320	4902	C	E						DISC						U		N			-971,444.64
7440	4801	C	E												U		N			7,709,393.56
8693	4902	C	E						DISC						U		N			971,444.64
9000	4902	C	E						DISC						U		N			971,444.64
9502	4801	C	E												U		N			7,709,393.56

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -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			65,329,351.28
1000	4901	D	E												U		N			-55,725.54
1000	4902	C	E						DISC						U		N			5,669,745.50
															Line Number Total:					70,943,371.24
2222	4190	D	E								97	0803			U		N			5,446,000.00
2440	4610	C	E												U	X	N			126,216,208.76
4000	4119	D	E	P	109114				DISC				X		U		N	1		305,107,000.00
4035	4392	C	E	P	109114				DISC						U		N	1		-2,189,420.00
4100	4170	C	E	P	109114				DISC		97	0834			U		N			-111,204,000.00
7320	4902	C	E						DISC						U		N			-5,669,745.50
7440	4801	C	E												U		N			65,329,351.28
7440	4901	D	E												U		N			-55,725.54
															Line Number Total:					65,273,625.74
8690	4902	C	E						DISC						U		N			5,669,745.50
9000	4902	C	E						DISC						U		N			5,669,745.50
9502	4801	C	E												U		N			65,329,351.28
9502	4901	D	E												U		N			-55,725.54
															Line Number Total:					65,273,625.74

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -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			-296,837.93
7340	4801	C	B												E		N			-116,657.46
7340	4801	C	E												E		N			303,967.53
7340	4871	D	E												E		N			-303,967.53
7340	4901	D	E												E		N			-484,148.00
7340	4902	C	E						DISC						E		N			296,837.93
7340	4971	C	E												E		N			484,148.00
															Line Number Total:					180,180.47
7440	4801	C	E												E		N			303,967.53
7440	4871	D	E												E		N			-303,967.53
7440	4901	D	E												E		N			-484,148.00
7440	4971	C	E												E		N			484,148.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			296,837.93
9000	4902	C	E						DISC						E		N			296,837.93
9502	4801	C	E												E		N			303,967.53
9502	4871	D	E												E		N			-303,967.53
9502	4901	D	E												E		N			-484,148.00
9502	4971	C	E												E		N			484,148.00
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -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			288,347.15
7340	4801	D	B												E		N			105,698.51
7340	4801	C	E												E		N			300,539.38
7340	4871	D	E												E		N			-259,051.28
7340	4901	D	E												E		N			-117,890.74
7340	4902	D	E						DISC						E		N			-288,347.15
															Line Number Total:					-259,051.28
7440	4801	C	E												E		N			300,539.38
7440	4871	D	E												E		N			-259,051.28
7440	4901	D	E												E		N			-117,890.74
															Line Number Total:					-76,402.64
8693	4902	D	E						DISC						E		N			-288,347.15
9000	4902	D	E						DISC						E		N			-288,347.15
9502	4801	C	E												E		N			300,539.38
9502	4871	D	E												E		N			-259,051.28
9502	4901	D	E												E		N			-117,890.74
															Line Number Total:					-76,402.64

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	C	E						DISC						E		N			-17,715.99
7340	4801	C	B												E		N			-969,241.95
7340	4801	C	E												E		N			1,216,467.86
7340	4871	D	E												E		N			-411,210.05
7340	4901	C	B												E		N			-250,267.15
7340	4901	D	E												E		N			-14,674.75
7340	4902	C	E						DISC						E		N			17,715.99
															Line Number Total:					-411,210.05
7440	4801	C	E												E		N			1,216,467.86
7440	4871	D	E												E		N			-411,210.05
7440	4901	D	E												E		N			-14,674.75
															Line Number Total:					790,583.06
8693	4902	C	E						DISC						E		N			17,715.99
9000	4902	C	E						DISC						E		N			17,715.99
9502	4801	C	E												E		N			1,216,467.86
9502	4871	D	E												E		N			-411,210.05
9502	4901	D	E												E		N			-14,674.75
															Line Number Total:					790,583.06

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -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	99,568,832.58
2140	Unobligated balance carried forward, start of year	136,371,242.21
2221	Unobligated balance transferred to other accounts [Treas Acct]	-46,817,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	8,679,000.00
2398	Unobligated balance expiring or withdrawn	-1,613,712.18
2440	Unobligated balance carried forward, end of year	188,764,277.45
4000	Appropriation	305,107,000.00
4035	Appropriation permanently reduced	-2,189,420.00
4100	Transferred to other accounts [Treas Acct]	-111,204,000.00
7240	Obligated balance, start of year	192,391,697.63
7320	Total outlays (gross)	-118,608,695.33
7340	Adjustments in expired accounts (net)	-16,885,525.40
7410	Change in uncollected customer payments from Federal sources (expired)	-406,020.60
7440	Obligated balance, end of year	156,060,288.88
8690	Outlays from new discretionary authority	5,669,745.50
8693	Outlays from discretionary balances	112,938,949.83
8800	Federal sources	201,000.00
8840	Non-Federal sources	61,532.35
8896	Portion of offsetting collections (cash) credited to expired accounts	-262,532.35
9000	Outlays	118,871,227.68
9502	Unpaid obligation, end of year	156,060,288.88

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			-471,815.55
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			10,347,117.73
7340	4801	D	E												E		N			-110,050.20
7340	4871	D	E												E		N			-4,128,535.46
7340	4881	C	E												E		N			70,590.18
7340	4901	C	B												E		N			-11,670,489.19
7340	4901	C	E												E		N			10,065,994.01
7340	4902	C	E						DISC						E		N			471,815.55
7340	4971	D	E												E		N			-296,984.54
															Line Number Total:					-4,233,681.00
7410	4221	C	B				F		DISC						E		N			-838,053.01
7410	4221	C	E				F		DISC						E		N			935,217.56
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:					17,709.15
7440	4221	C	E				F		DISC						E		N			935,217.56
7440	4251	D	E				F		DISC						E		N			-1,446,249.73
7440	4801	C	E												E		N			10,347,117.73
7440	4801	D	E												E		N			-110,050.20
7440	4871	D	E												E		N			-4,128,535.46
7440	4881	C	E												E		N			70,590.18
7440	4901	C	E												E		N			10,065,994.01
7440	4971	D	E												E		N			-296,984.54
															Line Number Total:					15,437,099.55
8693	4902	C	E						DISC						E		N			471,815.55

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /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			74,000.00
8840	4252	D	E				E		DISC						E		N			-91,708.06
8896	4252	C	E				F		DISC						E		N			-74,000.00
8896	4252	D	E				E		DISC						E		N			91,708.06
															Line Number Total:					17,708.06
9000	4252	C	E				F		DISC						E		N			74,000.00
9000	4252	D	E				E		DISC						E		N			-91,708.06
9000	4902	C	E						DISC						E		N			471,815.55
															Line Number Total:					454,107.49
9502	4801	C	E												E		N			10,347,117.73
9502	4801	D	E												E		N			-110,050.20
9502	4871	D	E												E		N			-4,128,535.46
9502	4881	C	E												E		N			70,590.18
9502	4901	C	E												E		N			10,065,994.01
9502	4971	D	E												E		N			-296,984.54
															Line Number Total:					15,948,131.72

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			-13,834.75
7320	4902	C	E						DISC						E		N			-4,166,004.13
															Line Number Total:					-4,147,508.65
7340	4801	C	B												E		N			-8,270,543.71
7340	4801	C	E												E		N			15,318,777.19
7340	4802	C	B						DISC						E		N			-32,330.23
7340	4802	C	E						DISC						E		N			13,834.75
7340	4871	D	E												E		N			-5,066,172.61
7340	4881	C	E												E		N			44,254.26
7340	4901	C	B												E		N			-2,662,052.73
7340	4901	C	E												E		N			574.17
7340	4901	D	E												E		N			-7,511,745.44
7340	4902	C	E						DISC						E		N			4,166,004.13
7340	4971	D	E												E		N			-653,927.71
7340	4981	C	E												E		N			26,228.60
															Line Number Total:					-4,627,099.33
7410	4221	C	B				F		DISC						E		N			-113,347.03
7410	4221	D	E				F		DISC						E		N			-13,774.75
7410	4251	D	B				F		DISC						E		N			187,792.84
7410	4251	C	E				F		DISC						E		N			42,086.86
															Line Number Total:					102,757.92
7440	4221	D	E				F		DISC						E		N			-13,774.75
7440	4251	C	E				F		DISC						E		N			42,086.86
7440	4801	C	E												E		N			15,318,777.19
7440	4871	D	E												E		N			-5,066,172.61
7440	4881	C	E												E		N			44,254.26
7440	4901	C	E												E		N			574.17
7440	4901	D	E												E		N			-7,511,745.44
7440	4971	D	E												E		N			-653,927.71

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:					2,186,300.57
8693	4802	C	B						DISC						E		N			-32,330.23
8693	4802	C	E						DISC						E		N			13,834.75
8693	4902	C	E						DISC						E		N			4,166,004.13
															Line Number Total:					4,147,508.65
8800	4252	D	E				F		DISC						E		N			-751,000.00
8840	4252	C	E				E		DISC						E		N			580,175.51
8896	4252	C	E				E		DISC						E		N			-580,175.51
8896	4252	D	E				F		DISC						E		N			751,000.00
															Line Number Total:					170,824.49
9000	4252	C	E				E		DISC						E		N			580,175.51
9000	4252	D	E				F		DISC						E		N			-751,000.00
9000	4802	C	B						DISC						E		N			-32,330.23
9000	4802	C	E						DISC						E		N			13,834.75
9000	4902	C	E						DISC						E		N			4,166,004.13
															Line Number Total:					3,976,684.16
9502	4801	C	E												E		N			15,318,777.19
9502	4871	D	E												E		N			-5,066,172.61
9502	4881	C	E												E		N			44,254.26
9502	4901	C	E												E		N			574.17
9502	4901	D	E												E		N			-7,511,745.44
9502	4971	D	E												E		N			-653,927.71
9502	4981	C	E												E		N			26,228.60
															Line Number Total:					2,157,988.46

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /04 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-1,568.37
7320	4902	C	E						DISC						E		N			-24,989,074.60
															Line Number Total:					-24,979,380.69
7340	4801	C	B												E		N			-45,675,229.46
7340	4801	C	E												E		N			23,586,828.42
7340	4802	C	B						DISC						E		N			-11,262.28
7340	4802	C	E						DISC						E		N			1,568.37
7340	4871	D	E												E		N			-7,836,420.15
7340	4881	C	E												E		N			272,421.12
7340	4901	C	B												E		N			-6,121,459.27
7340	4901	C	E												E		N			5,275,420.66
7340	4902	C	E						DISC						E		N			24,989,074.60
7340	4971	D	E												E		N			-324,364.67
7340	4981	C	E												E		N			19,789.64
															Line Number Total:					-5,823,633.02
7410	4221	C	B				F		DISC						E		N			-1,089,073.08
7410	4221	D	E				F		DISC						E		N			-58,312.58
7410	4251	C	E				F		DISC						E		N			1,315,155.28
															Line Number Total:					167,769.62
7440	4221	D	E				F		DISC						E		N			-58,312.58
7440	4251	C	E				F		DISC						E		N			1,315,155.28
7440	4801	C	E												E		N			23,586,828.42
7440	4871	D	E												E		N			-7,836,420.15
7440	4881	C	E												E		N			272,421.12
7440	4901	C	E												E		N			5,275,420.66
7440	4971	D	E												E		N			-324,364.67
7440	4981	C	E												E		N			19,789.64
															Line Number Total:					22,250,517.72

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			1,568.37
8693	4902	C	E						DISC						E		N			24,989,074.60
															Line Number Total:					24,979,380.69
8800	4252	D	E				F		DISC						E		N			-177,000.00
8840	4252	C	E				E		DISC						E		N			53,445.66
8896	4252	C	E				E		DISC						E		N			-53,445.66
8896	4252	D	E				F		DISC						E		N			177,000.00
															Line Number Total:					123,554.34
9000	4252	C	E				E		DISC						E		N			53,445.66
9000	4252	D	E				F		DISC						E		N			-177,000.00
9000	4802	C	B						DISC						E		N			-11,262.28
9000	4802	C	E						DISC						E		N			1,568.37
9000	4902	C	E						DISC						E		N			24,989,074.60
															Line Number Total:					24,855,826.35
9502	4801	C	E												E		N			23,586,828.42
9502	4871	D	E												E		N			-7,836,420.15
9502	4881	C	E												E		N			272,421.12
9502	4901	C	E												E		N			5,275,420.66
9502	4971	D	E												E		N			-324,364.67
9502	4981	C	E												E		N			19,789.64
															Line Number Total:					20,993,675.02

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			-37,572.21
7320	4802	D	E						DISC						E		N			334.70
7320	4902	C	E						DISC						E		N			-173,285,819.62
															Line Number Total:					-173,246,555.77
7340	4801	C	B												E		N			-186,591,433.40
7340	4801	C	E												E		N			42,963,178.24
7340	4802	C	B						DISC						E		N			-76,501.36
7340	4802	C	E						DISC						E		N			37,572.21
7340	4802	D	E						DISC						E		N			-334.70
7340	4871	D	E												E		N			-19,696,114.00
7340	4881	C	E												E		N			7,404,410.45
7340	4901	C	B												E		N			-24,404,226.43
7340	4901	C	E												E		N			5,251,967.25
7340	4902	C	E						DISC						E		N			173,285,819.62
7340	4971	D	E												E		N			-538,241.73
7340	4981	C	E												E		N			464,320.32
															Line Number Total:					-1,899,583.53
7410	4221	C	B				F		DISC						E		N			-2,011,437.11
7410	4221	D	E				F		DISC						E		N			-106,616.24
7410	4251	C	E				F		DISC						E		N			2,926,761.39
															Line Number Total:					808,708.04
7440	4221	D	E				F		DISC						E		N			-106,616.24
7440	4251	C	E				F		DISC						E		N			2,926,761.39
7440	4801	C	E												E		N			42,963,178.24
7440	4871	D	E												E		N			-19,696,114.00
7440	4881	C	E												E		N			7,404,410.45
7440	4901	C	E												E		N			5,251,967.25
7440	4971	D	E												E		N			-538,241.73
7440	4981	C	E												E		N			464,320.32

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:					38,669,665.68
8693	4802	C	B						DISC						E		N			-76,501.36
8693	4802	C	E						DISC						E		N			37,572.21
8693	4802	D	E						DISC						E		N			-334.70
8693	4902	C	E						DISC						E		N			173,285,819.62
															Line Number Total:					173,246,555.77
8800	4252	C	E				F		DISC						E		N			1,686,000.00
8840	4252	D	E				E		DISC						E		N			-4,053,391.57
8896	4252	C	E				F		DISC						E		N			-1,686,000.00
8896	4252	D	E				E		DISC						E		N			4,053,391.57
															Line Number Total:					2,367,391.57
9000	4252	C	E				F		DISC						E		N			1,686,000.00
9000	4252	D	E				E		DISC						E		N			-4,053,391.57
9000	4802	C	B						DISC						E		N			-76,501.36
9000	4802	C	E						DISC						E		N			37,572.21
9000	4802	D	E						DISC						E		N			-334.70
9000	4902	C	E						DISC						E		N			173,285,819.62
															Line Number Total:					170,879,164.20
9502	4801	C	E												E		N			42,963,178.24
9502	4871	D	E												E		N			-19,696,114.00
9502	4881	C	E												E		N			7,404,410.45
9502	4901	C	E												E		N			5,251,967.25
9502	4971	D	E												E		N			-538,241.73
9502	4981	C	E												E		N			464,320.32
															Line Number Total:					35,849,520.53

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- - /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			201,393,241.14
1000	4802	C	E						DISC						U		Y			92,416.56
1000	4901	C	E												U		Y			25,085,556.33
1000	4902	C	E						DISC						U		Y			416,444,550.48
															Line Number Total:					643,015,764.51
2222	4190	D	E								97	0100			U		Y			48,915,000.00
2222	4190	D	E								97	0803			U		Y			2,970,000.00
															Line Number Total:					51,885,000.00
2398	4610	C	E												U	X	Y			-6,202,743.06
4000	4119	D	E	P	109114				DISC				X		U		Y	1		588,660,400.00
4035	4392	C	E	P	109114				DISC						U		Y	1		-5,887,000.00
5800	4252	D	E				E		DISC						U		Y			7,550,960.09
5800	4252	D	E				F		DISC						U		Y			13,253,000.00
															Line Number Total:					20,803,960.09
5810	4221	D	E				F		DISC						U		Y			3,262,146.10
5810	4251	C	E				F		DISC						U		Y			-9,505,998.62
															Line Number Total:					-6,243,852.52
7320	4802	C	E						DISC						U		Y			-92,416.56
7320	4902	C	E						DISC						U		Y			-416,444,550.48
															Line Number Total:					-416,536,967.04
7440	4221	D	E				F		DISC						U		Y			-3,262,146.10
7440	4251	C	E				F		DISC						U		Y			9,505,998.62
7440	4801	C	E												U		Y			201,393,241.14
7440	4901	C	E												U		Y			25,085,556.33
															Line Number Total:					232,722,649.99
8690	4802	C	E						DISC						U		Y			92,416.56
8690	4902	C	E						DISC						U		Y			416,444,550.48

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:					416,536,967.04
8800	4252	D	E				F		DISC						U		Y			-13,253,000.00
8840	4252	D	E				E		DISC						U		Y			-7,550,960.09
9000	4252	D	E				E		DISC						U		Y			-7,550,960.09
9000	4252	D	E				F		DISC						U		Y			-13,253,000.00
9000	4802	C	E						DISC						U		Y			92,416.56
9000	4902	C	E						DISC						U		Y			416,444,550.48
															Line Number Total:					395,733,006.95
9502	4801	C	E												U		Y			201,393,241.14
9502	4901	C	E												U		Y			25,085,556.33
															Line Number Total:					226,478,797.47

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			11,967,148.04
1000	4901	D	E												U		N			-23,487.69
1000	4902	C	E						DISC						U		N			35,483,937.68
															Line Number Total:					47,427,598.03
2440	4610	C	E												U	X	N			1,345,990.31
2440	4700	C	E												U	X	N			115,411.66
															Line Number Total:					1,461,401.97
4000	4119	D	E	P	109114				DISC				X		U		N	1		48,889,000.00
7320	4902	C	E						DISC						U		N			-35,483,937.68
7440	4801	C	E												U		N			11,967,148.04
7440	4901	D	E												U		N			-23,487.69
															Line Number Total:					11,943,660.35
8690	4902	C	E						DISC						U		N			35,483,937.68
9000	4902	C	E						DISC						U		N			35,483,937.68
9502	4801	C	E												U		N			11,967,148.04
9502	4901	D	E												U		N			-23,487.69
															Line Number Total:					11,943,660.35

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	690,443,362.54
2222	Unobligated balance transferred from other accounts [Treas Acct]	51,885,000.00
2398	Unobligated balance expiring or withdrawn	-6,202,743.06
2440	Unobligated balance carried forward, end of year	1,461,401.97
4000	Appropriation	637,549,400.00
4035	Appropriation permanently reduced	-5,887,000.00
5800	Offsetting collections (cash)	20,803,960.09
5810	Change in uncollected customer payments from Federal sources (unexpired)	-6,243,852.52
7240	Obligated balance, start of year	296,875,896.33
7320	Total outlays (gross)	-654,866,165.38
7340	Adjustments in expired accounts (net)	-16,583,996.88
7410	Change in uncollected customer payments from Federal sources (expired)	1,096,944.73
7440	Obligated balance, end of year	323,209,893.86
8690	Outlays from new discretionary authority	452,020,904.72
8693	Outlays from discretionary balances	202,845,260.66
8800	Federal sources	-12,421,000.00
8840	Non-Federal sources	-11,062,438.55
8896	Portion of offsetting collections (cash) credited to expired accounts	2,679,478.46
9000	Outlays	631,382,726.83
9502	Unpaid obligation, end of year	313,371,773.55

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- - /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	4902	C	E						DISC						E		N			-400,433.84
															Line Number Total:					-399,935.44
7340	4801	C	B												E		N			-2,539,002.05
7340	4801	C	E												E		N			1,033,872.94
7340	4802	C	B						DISC						E		N			-498.40
7340	4871	D	E												E		N			-1,033,872.94
7340	4901	C	B												E		N			-269,897.65
7340	4901	C	E												E		N			1,375,105.71
7340	4902	C	E						DISC						E		N			400,433.84
7340	4971	D	E												E		N			-1,375,105.71
															Line Number Total:					-2,408,964.26
7410	4251	D	B				E		DISC						E		N			115,026.23
7440	4801	C	E												E		N			1,033,872.94
7440	4871	D	E												E		N			-1,033,872.94
7440	4901	C	E												E		N			1,375,105.71
7440	4971	D	E												E		N			-1,375,105.71
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-498.40
8693	4902	C	E						DISC						E		N			400,433.84
															Line Number Total:					399,935.44
8840	4252	D	E				E		DISC						E		N			-86,321.73
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	4902	C	E						DISC						E		N			400,433.84

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- - /01 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 313,613.71
9502	4801	C	E												E		N			1,033,872.94
9502	4871	D	E												E		N			-1,033,872.94
9502	4901	C	E												E		N			1,375,105.71
9502	4971	D	E												E		N			-1,375,105.71
																				Line Number Total: 0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -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			-2,940,534.29
7340	4801	C	B												E		N			-3,171,698.40
7340	4801	C	E												E		N			390,006.34
7340	4901	C	B												E		N			-58,850.45
7340	4901	C	E												E		N			20,106.60
7340	4902	C	E						DISC						E		N			2,940,534.29
7340	4971	D	E												E		N			-4,233.60
															Line Number Total:					115,864.78
7440	4801	C	E												E		N			390,006.34
7440	4901	C	E												E		N			20,106.60
7440	4971	D	E												E		N			-4,233.60
															Line Number Total:					405,879.34
8693	4902	C	E						DISC						E		N			2,940,534.29
9000	4902	C	E						DISC						E		N			2,940,534.29
9502	4801	C	E												E		N			390,006.34
9502	4901	C	E												E		N			20,106.60
9502	4971	D	E												E		N			-4,233.60
															Line Number Total:					405,879.34

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- -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			-5,880,218.44
7340	4801	C	B												E		N			-1,612,839.19
7340	4801	C	E												E		N			735,728.30
7340	4901	C	B												E		N			-377,119.30
7340	4901	C	E												E		N			68,799.85
7340	4902	C	E						DISC						E		N			5,880,218.44
															Line Number Total:					4,694,788.10
7440	4801	C	E												E		N			735,728.30
7440	4901	C	E												E		N			68,799.85
															Line Number Total:					804,528.15
8693	4902	C	E						DISC						E		N			5,880,218.44
9000	4902	C	E						DISC						E		N			5,880,218.44
9502	4801	C	E												E		N			735,728.30
9502	4901	C	E												E		N			68,799.85
															Line Number Total:					804,528.15

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			-29,737,573.40
1000	4801	C	E												U		Y			35,126,491.11
1000	4901	C	B												U		Y			-35,256.82
1000	4901	C	E												U		Y			321,274.78
1000	4902	C	E						DISC						U		Y			30,653,921.55
															Line Number Total:					36,328,857.22
2140	4201	D	B												U		Y			80,054,829.73
2140	4801	C	B												U		Y			-29,737,573.40
2140	4901	C	B												U		Y			-35,256.82
															Line Number Total:					50,281,999.51
2221	4190	C	E								97	0834			U		Y			-9,049,000.00
2398	4510	C	E			A									U	X	Y			-4,099,892.56
2398	4610	C	E												U	X	Y			-804,249.73
															Line Number Total:					-4,904,142.29
7240	4801	C	B												U		Y			29,737,573.40
7240	4901	C	B												U		Y			35,256.82
															Line Number Total:					29,772,830.22
7320	4902	C	E						DISC						U		Y			-30,653,921.55
7440	4801	C	E												U		Y			35,126,491.11
7440	4901	C	E												U		Y			321,274.78
															Line Number Total:					35,447,765.89
8693	4902	C	E						DISC						U		Y			30,653,921.55
9000	4902	C	E						DISC						U		Y			30,653,921.55
9502	4801	C	E												U		Y			35,126,491.11
9502	4901	C	E												U		Y			321,274.78
															Line Number Total:					35,447,765.89

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			39,430,340.69
1000	4901	C	B												U		N			-1,795,867.14
1000	4901	C	E												U		N			1,471,526.14
1000	4902	C	E						DISC						U		N			53,491,039.92
															Line Number Total:					7,325,600.96
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
2221	4190	C	E								97	0834			U		N			-2,120,000.00
2440	4510	C	E			A									U	X	N			40,961,870.55
2440	4610	C	E												U	X	N			6,998,618.30
2440	4700	C	E												U	X	N			865,774.85
															Line Number Total:					48,826,263.70
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			-53,491,039.92
7440	4801	C	E												U		N			39,430,340.69
7440	4901	C	E												U		N			1,471,526.14
															Line Number Total:					40,901,866.83
8693	4902	C	E						DISC						U		N			53,491,039.92
9000	4902	C	E						DISC						U		N			53,491,039.92
9502	4801	C	E												U		N			39,430,340.69
9502	4901	C	E												U		N			1,471,526.14

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
															Line Number Total:					40,901,866.83

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			-281,488,088.72
1000	4801	C	E												U		N			157,233,206.99
1000	4901	C	B												U		N			-3,582,282.46
1000	4901	C	E												U		N			10,326,572.53
1000	4902	C	E						DISC						U		N			162,383,458.42
															Line Number Total:					44,872,866.76
2140	4201	D	B												U		N			427,017,890.20
2140	4801	C	B												U		N			-281,488,088.72
2140	4901	C	B												U		N			-3,582,282.46
															Line Number Total:					141,947,519.02
2221	4190	C	E								97	0803			U		N			-4,340,000.00
2440	4510	C	E			A									U	X	N			77,309,148.97
2440	4610	C	E												U	X	N			9,508,395.81
2440	4700	C	E												U	X	N			1,417,107.48
															Line Number Total:					88,234,652.26
4036	4393	C	E	P	109148				DISC						U		N			-4,500,000.00
7240	4801	C	B												U		N			281,488,088.72
7240	4901	C	B												U		N			3,582,282.46
															Line Number Total:					285,070,371.18
7320	4902	C	E						DISC						U		N			-162,383,458.42
7440	4801	C	E												U		N			157,233,206.99
7440	4901	C	E												U		N			10,326,572.53
															Line Number Total:					167,559,779.52
8693	4902	C	E						DISC						U		N			162,383,458.42
9000	4902	C	E						DISC						U		N			162,383,458.42
9502	4801	C	E												U		N			157,233,206.99
9502	4901	C	E												U		N			10,326,572.53

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
															Line Number Total:					167,559,779.52

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			299,241,283.76
1000	4901	D	B												U		N			359,797.58
1000	4901	C	E												U		N			8,636,695.21
1000	4902	C	E						DISC						U		N			101,429,437.48
															Line Number Total:					64,864,834.65
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
2221	4190	C	E								97	0803			U		N			-9,351,000.00
2440	4510	C	E			A									U	X	N			297,500,506.85
2440	4610	C	E												U	X	N			64,461,501.81
2440	4700	C	E												U	X	N			3,865,546.89
															Line Number Total:					365,827,555.55
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			-101,429,437.48
7440	4801	C	E												U		N			299,241,283.76
7440	4901	C	E												U		N			8,636,695.21
															Line Number Total:					307,877,978.97
8693	4902	C	E						DISC						U		N			101,429,437.48
9000	4902	C	E						DISC						U		N			101,429,437.48
9502	4801	C	E												U		N			299,241,283.76
9502	4901	C	E												U		N			8,636,695.21

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
															Line Number Total:					307,877,978.97

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -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			795,542,668.64
1000	4901	C	E												U		N			1,482,734.10
1000	4902	C	E						DISC						U		N			47,263,290.51
															Line Number Total:					844,288,693.25
2222	4190	D	E								97	0803			U		N			42,799,000.00
2440	4510	C	E			A									U	X	N			522,565,813.51
2440	4610	C	E												U	X	N			620,729.35
2440	4700	C	E												U	X	N			7,372,893.89
															Line Number Total:					530,559,436.75
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,379,887,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-11,018,870.00
4100	4170	C	E	P	109148				DISC		97	0803			U		N			-36,819,000.00
7320	4902	C	E						DISC						U		N			-47,263,290.51
7440	4801	C	E												U		N			795,542,668.64
7440	4901	C	E												U		N			1,482,734.10
															Line Number Total:					797,025,402.74
8690	4902	C	E						DISC						U		N			47,263,290.51
9000	4902	C	E						DISC						U		N			47,263,290.51
9502	4801	C	E												U		N			795,542,668.64
9502	4901	C	E												U		N			1,482,734.10
															Line Number Total:					797,025,402.74

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			-131,486.39
7340	4801	C	B												E		N			-38,223.10
7340	4801	C	E												E		N			33,511.80
7340	4871	D	E												E		N			-33,511.80
7340	4901	C	B												E		N			-680,529.88
7340	4901	C	E												E		N			683,375.49
7340	4902	C	E						DISC						E		N			131,486.39
7340	4971	D	E												E		N			-683,375.49
															Line Number Total:					-587,266.59
7440	4801	C	E												E		N			33,511.80
7440	4871	D	E												E		N			-33,511.80
7440	4901	C	E												E		N			683,375.49
7440	4971	D	E												E		N			-683,375.49
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			131,486.39
9000	4902	C	E						DISC						E		N			131,486.39
9502	4801	C	E												E		N			33,511.80
9502	4871	D	E												E		N			-33,511.80
9502	4901	C	E												E		N			683,375.49
9502	4971	D	E												E		N			-683,375.49
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -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
7320	4902	C	E						DISC						E		N			-274,983.76
7340	4801	C	B												E		N			-182,695.75
7340	4801	C	E												E		N			38,485.15
7340	4901	C	B												E		N			-60,272.22
7340	4901	C	E												E		N			125,557.82
7340	4902	C	E						DISC						E		N			274,983.76
7340	4971	D	E												E		N			-37,024.03
															Line Number Total:					159,034.73
7440	4801	C	E												E		N			38,485.15
7440	4901	C	E												E		N			125,557.82
7440	4971	D	E												E		N			-37,024.03
															Line Number Total:					127,018.94
8693	4902	C	E						DISC						E		N			274,983.76
9000	4902	C	E						DISC						E		N			274,983.76
9502	4801	C	E												E		N			38,485.15
9502	4901	C	E												E		N			125,557.82
9502	4971	D	E												E		N			-37,024.03
															Line Number Total:					127,018.94

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	C	E						DISC						E		N			-370,855.09
7340	4801	C	B												E		N			-634,419.77
7340	4801	C	E												E		N			101,795.52
7340	4901	C	B												E		N			-126,347.71
7340	4901	C	E												E		N			288,116.87
7340	4902	C	E						DISC						E		N			370,855.09
7340	4971	D	E												E		N			-161,769.16
															Line Number Total:					-161,769.16
7440	4801	C	E												E		N			101,795.52
7440	4901	C	E												E		N			288,116.87
7440	4971	D	E												E		N			-161,769.16
															Line Number Total:					228,143.23
8693	4902	C	E						DISC						E		N			370,855.09
9000	4902	C	E						DISC						E		N			370,855.09
9502	4801	C	E												E		N			101,795.52
9502	4901	C	E												E		N			288,116.87
9502	4971	D	E												E		N			-161,769.16
															Line Number Total:					228,143.23

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	997,680,852.84
2140	Unobligated balance carried forward, start of year	729,944,773.39
2221	Unobligated balance transferred to other accounts [Treas Acct]	-24,860,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	42,799,000.00
2398	Unobligated balance expiring or withdrawn	-4,904,142.29
2440	Unobligated balance carried forward, end of year	1,033,447,908.26
4000	Appropriation	1,379,887,000.00
4035	Appropriation permanently reduced	-11,018,870.00
4036	Unobligated balance permanently reduced	-43,900,000.00
4100	Transferred to other accounts [Treas Acct]	-36,819,000.00
7240	Obligated balance, start of year	755,989,958.23
7320	Total outlays (gross)	-405,219,161.29
7340	Adjustments in expired accounts (net)	1,811,687.60
7410	Change in uncollected customer payments from Federal sources (expired)	115,026.23
7440	Obligated balance, end of year	1,350,378,363.61
8690	Outlays from new discretionary authority	47,263,290.51
8693	Outlays from discretionary balances	357,955,870.78
8840	Non-Federal sources	-86,321.73
8896	Portion of offsetting collections (cash) credited to expired accounts	86,321.73
9000	Outlays	405,132,839.56
9502	Unpaid obligation, end of year	1,350,378,363.61

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			-1,228,910.71
															Line Number Total:					-1,228,910.71
7340	4801	C	B												E		N			-5,376,743.73
7340	4801	C	E												E		N			2,403,516.65
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			2,088,935.67
7340	4902	C	E						DISC						E		N			1,228,910.71
7340	4971	D	E												E		N			-2,033,906.90
															Line Number Total:					-2,033,906.90
7410	4251	D	B				E		DISC						E		N			370,693.01
7410	4251	D	E				E		DISC						E		N			-8,331.05
															Line Number Total:					362,361.96
7440	4251	D	E				E		DISC						E		N			-8,331.05
7440	4801	C	E												E		N			2,403,516.65
7440	4901	C	E												E		N			2,088,935.67
7440	4971	D	E												E		N			-2,033,906.90
															Line Number Total:					2,450,214.37
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			1,228,910.71
															Line Number Total:					1,228,910.71

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			-315,991.44
8896	4252	D	E				E		DISC						E		N			315,991.44
9000	4252	D	E				E		DISC						E		N			-315,991.44
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			1,228,910.71
															Line Number Total:					912,919.27
9502	4801	C	E												E		N			2,403,516.65
9502	4901	C	E												E		N			2,088,935.67
9502	4971	D	E												E		N			-2,033,906.90
															Line Number Total:					2,458,545.42

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			-6,217,678.50
7340	4801	C	B												E		N			-19,564,149.21
7340	4801	C	E												E		N			9,069,821.45
7340	4901	C	B												E		N			-594,751.96
7340	4901	C	E												E		N			4,929,261.93
7340	4902	C	E						DISC						E		N			6,217,678.50
7340	4971	D	E												E		N			-4,563,939.02
															Line Number Total:					-4,506,078.31
7410	4221	D	B				E		DISC						E		N			114,841.47
7410	4221	D	E				E		DISC						E		N			-114,841.47
7410	4251	D	B				E		DISC						E		N			38,085.58
7410	4251	D	E				E		DISC						E		N			-34,224.90
															Line Number Total:					3,860.68
7440	4221	D	E				E		DISC						E		N			-114,841.47
7440	4251	D	E				E		DISC						E		N			-34,224.90
7440	4801	C	E												E		N			9,069,821.45
7440	4901	C	E												E		N			4,929,261.93
7440	4971	D	E												E		N			-4,563,939.02
															Line Number Total:					9,286,077.99
8693	4902	C	E						DISC						E		N			6,217,678.50
8800	4252	C	E				F		DISC						E		N			586.00
8840	4252	D	E				E		DISC						E		N			-16,578.80
8896	4252	C	E				F		DISC						E		N			-586.00
8896	4252	D	E				E		DISC						E		N			16,578.80

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:					15,992.80
9000	4252	C	E				F		DISC						E		N			586.00
9000	4252	D	E				E		DISC						E		N			-16,578.80
9000	4902	C	E						DISC						E		N			6,217,678.50
															Line Number Total:					6,201,685.70
9502	4801	C	E												E		N			9,069,821.45
9502	4901	C	E												E		N			4,929,261.93
9502	4971	D	E												E		N			-4,563,939.02
															Line Number Total:					9,435,144.36

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /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			-35,792,565.77
															Line Number Total:					-35,792,146.76
7340	4801	C	B												E		N			-59,280,479.77
7340	4801	C	E												E		N			21,716,057.25
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			6,675,757.44
7340	4902	C	E						DISC						E		N			35,792,565.77
7340	4971	D	E												E		N			-4,594,399.16
															Line Number Total:					-4,594,399.16
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			-231,790.43
															Line Number Total:					31,573.80
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			-231,790.43
7440	4801	C	E												E		N			21,716,057.25
7440	4901	C	E												E		N			6,675,757.44
7440	4971	D	E												E		N			-4,594,399.16
															Line Number Total:					23,651,284.53

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			35,792,565.77
															Line Number Total:					35,792,146.76
8800	4252	C	E				F		DISC						E		N			3,688.28
8840	4252	D	E				E		DISC						E		N			-29,227.49
8896	4252	C	E				F		DISC						E		N			-3,688.28
8896	4252	D	E				E		DISC						E		N			29,227.49
															Line Number Total:					25,539.21
9000	4252	C	E				F		DISC						E		N			3,688.28
9000	4252	D	E				E		DISC						E		N			-29,227.49
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			35,792,565.77
															Line Number Total:					35,766,607.55
9502	4801	C	E												E		N			21,716,057.25
9502	4901	C	E												E		N			6,675,757.44
9502	4971	D	E												E		N			-4,594,399.16
															Line Number Total:					23,797,415.53

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			-685.00
7320	4902	C	E						DISC						E		N			-255,373,930.67
															Line Number Total:					-255,370,977.99
7340	4801	C	B												E		N			-301,134,944.36
7340	4801	C	E												E		N			57,160,593.10
7340	4801	D	E												E		N			-861,239.46
7340	4802	C	B						DISC						E		N			-3,637.68
7340	4802	C	E						DISC						E		N			685.00
7340	4901	C	B												E		N			-28,803,509.31
7340	4901	C	E												E		N			18,353,465.35
7340	4902	C	E						DISC						E		N			255,373,930.67
7340	4971	D	E												E		N			-9,183,699.05
															Line Number Total:					-9,098,355.74
7410	4221	D	B				E		DISC						E		N			259,827.05
7410	4221	D	E				E		DISC						E		N			-91,684.36
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			-80,919.19
															Line Number Total:					1,047,436.92
7440	4221	D	E				E		DISC						E		N			-91,684.36
7440	4251	C	E				F		DISC						E		N			164.10
7440	4251	D	E				E		DISC						E		N			-80,919.19
7440	4801	C	E												E		N			57,160,593.10
7440	4801	D	E												E		N			-861,239.46
7440	4901	C	E												E		N			18,353,465.35
7440	4971	D	E												E		N			-9,183,699.05

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- - /05 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					65,296,680.49
8693	4802	C	B						DISC						E		N			-3,637.68
8693	4802	C	E						DISC						E		N			685.00
8693	4902	C	E						DISC						E		N			255,373,930.67
															Line Number Total:					255,370,977.99
8800	4252	D	E				F		DISC						E		N			-206,426.51
8840	4252	D	E				E		DISC						E		N			-936,380.30
8896	4252	D	E				E		DISC						E		N			936,380.30
8896	4252	D	E				F		DISC						E		N			206,426.51
															Line Number Total:					1,142,806.81
9000	4252	D	E				E		DISC						E		N			-936,380.30
9000	4252	D	E				F		DISC						E		N			-206,426.51
9000	4802	C	B						DISC						E		N			-3,637.68
9000	4802	C	E						DISC						E		N			685.00
9000	4902	C	E						DISC						E		N			255,373,930.67
															Line Number Total:					254,228,171.18
9502	4801	C	E												E		N			57,160,593.10
9502	4801	D	E												E		N			-861,239.46
9502	4901	C	E												E		N			18,353,465.35
9502	4971	D	E												E		N			-9,183,699.05
															Line Number Total:					65,469,119.94

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			214,972,951.89
1000	4802	C	E						DISC						U		Y			13,218.51
1000	4901	C	E												U		Y			25,855,180.66
1000	4902	C	E						DISC						U		Y			533,718,050.87
															Line Number Total:					774,559,401.93
2222	4190	D	E								57	0745			U		Y			21,679,000.00
2398	4510	C	E			A									U	X	Y			-21,515,241.01
2398	4610	D	E												U	X	Y			15,734,090.53
2398	4700	C	E												U	X	Y			-315,134.60
															Line Number Total:					-6,096,285.08
4000	4119	D	E	P	109148				DISC				X		U		Y	1		766,939,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-7,669,390.00
4100	4170	C	E	P	109148				DISC		97	0803			U		Y			-8,000,000.00
5800	4252	D	E				E		DISC						U		Y			5,183,306.00
5800	4252	D	E				F		DISC						U		Y			1,586,413.41
															Line Number Total:					6,769,719.41
5810	4221	D	E				E		DISC						U		Y			54,141.97
5810	4221	D	E				F		DISC						U		Y			80,273.00
5810	4251	D	E				E		DISC						U		Y			663,472.55
5810	4251	D	E				F		DISC						U		Y			139,470.08
															Line Number Total:					937,357.60
7320	4802	C	E						DISC						U		Y			-13,218.51
7320	4902	C	E						DISC						U		Y			-533,718,050.87
															Line Number Total:					-533,731,269.38
7440	4221	D	E				E		DISC						U		Y			-54,141.97
7440	4221	D	E				F		DISC						U		Y			-80,273.00
7440	4251	D	E				E		DISC						U		Y			-663,472.55
7440	4251	D	E				F		DISC						U		Y			-139,470.08
7440	4801	C	E												U		Y			214,972,951.89

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- - /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
7440	4901	C	E												U		Y			25,855,180.66
															Line Number Total:					239,890,774.95
8690	4802	C	E						DISC						U		Y			13,218.51
8690	4902	C	E						DISC						U		Y			533,718,050.87
															Line Number Total:					533,731,269.38
8800	4252	D	E				F		DISC						U		Y			-1,586,413.41
8840	4252	D	E				E		DISC						U		Y			-5,183,306.00
9000	4252	D	E				E		DISC						U		Y			-5,183,306.00
9000	4252	D	E				F		DISC						U		Y			-1,586,413.41
9000	4802	C	E						DISC						U		Y			13,218.51
9000	4902	C	E						DISC						U		Y			533,718,050.87
															Line Number Total:					526,961,549.97
9502	4801	C	E												U		Y			214,972,951.89
9502	4901	C	E												U		Y			25,855,180.66
															Line Number Total:					240,828,132.55

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			23,004,742.41
1000	4901	C	E												U		N			1,756,881.63
1000	4902	C	E						DISC						U		N			2,758,428.72
															Line Number Total:					27,520,052.76
2440	4510	C	E			A									U	X	N			2,000,000.00
2440	4610	C	E												U	X	N			17,498,947.24
															Line Number Total:					19,498,947.24
4000	4119	D	E	P	109148				DISC				X		U		N	1		47,019,000.00
7320	4902	C	E						DISC						U		N			-2,758,428.72
7440	4801	C	E												U		N			23,004,742.41
7440	4901	C	E												U		N			1,756,881.63
															Line Number Total:					24,761,624.04
8690	4902	C	E						DISC						U		N			2,758,428.72
9000	4902	C	E						DISC						U		N			2,758,428.72
9502	4801	C	E												U		N			23,004,742.41
9502	4901	C	E												U		N			1,756,881.63
															Line Number Total:					24,761,624.04

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -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	802,079,454.69
2222	Unobligated balance transferred from other accounts [Treas Acct]	21,679,000.00
2398	Unobligated balance expiring or withdrawn	-6,096,285.08
2440	Unobligated balance carried forward, end of year	19,498,947.24
4000	Appropriation	813,958,000.00
4035	Appropriation permanently reduced	-7,669,390.00
4100	Transferred to other accounts [Treas Acct]	-8,000,000.00
5800	Offsetting collections (cash)	6,769,719.41
5810	Change in uncollected customer payments from Federal sources (unexpired)	937,357.60
7240	Obligated balance, start of year	418,081,478.09
7320	Total outlays (gross)	-835,099,412.06
7340	Adjustments in expired accounts (net)	-20,232,740.11
7410	Change in uncollected customer payments from Federal sources (expired)	1,445,233.36
7440	Obligated balance, end of year	365,336,656.37
8690	Outlays from new discretionary authority	536,489,698.10
8693	Outlays from discretionary balances	298,609,713.96
8800	Federal sources	-1,788,565.64
8840	Non-Federal sources	-6,481,484.03
8896	Portion of offsetting collections (cash) credited to expired accounts	1,500,330.26
9000	Outlays	826,829,362.39
9502	Unpaid obligation, end of year	366,749,981.84

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			-71,192.31
7340	4801	C	B												E		N			-2,402,624.00
7340	4801	C	E												E		N			2,333,547.26
7340	4871	D	E												E		N			-2,757,921.05
7340	4881	C	E												E		N			424,373.79
7340	4901	C	B												E		N			-2,115.57
7340	4902	C	E						DISC						E		N			71,192.31
															Line Number Total:					-2,333,547.26
7410	4251	D	B				F		DISC						E		N			69,387.80
7440	4801	C	E												E		N			2,333,547.26
7440	4871	D	E												E		N			-2,757,921.05
7440	4881	C	E												E		N			424,373.79
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			71,192.31
9000	4902	C	E						DISC						E		N			71,192.31
9502	4801	C	E												E		N			2,333,547.26
9502	4871	D	E												E		N			-2,757,921.05
9502	4881	C	E												E		N			424,373.79
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- - /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			-70,163.87
7340	4801	C	B												E		N			-505,451.25
7340	4801	C	E												E		N			437,135.28
7340	4871	D	E												E		N			-1,338,363.71
7340	4881	C	E												E		N			1,801,828.73
7340	4901	C	B												E		N			-17,934.88
7340	4901	C	E												E		N			16,086.98
7340	4902	C	E						DISC						E		N			70,163.87
															Line Number Total:					463,465.02
7410	4251	C	B				F		DISC						E		N			-228,465.06
7410	4251	C	E				F		DISC						E		N			163,839.03
															Line Number Total:					-64,626.03
7440	4251	C	E				F		DISC						E		N			163,839.03
7440	4801	C	E												E		N			437,135.28
7440	4871	D	E												E		N			-1,338,363.71
7440	4881	C	E												E		N			1,801,828.73
7440	4901	C	E												E		N			16,086.98
															Line Number Total:					1,080,526.31
8693	4902	C	E						DISC						E		N			70,163.87
9000	4902	C	E						DISC						E		N			70,163.87
9502	4801	C	E												E		N			437,135.28
9502	4871	D	E												E		N			-1,338,363.71
9502	4881	C	E												E		N			1,801,828.73
9502	4901	C	E												E		N			16,086.98
															Line Number Total:					916,687.28

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			39.42
1000	4902	D	E						DISC						U		Y			-38.42
															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
2210	4871	D	E												U		Y			1.00
2398	4610	C	E												U	X	Y			-126,787.69
7240	4801	C	B												U		Y			1.00
7320	4902	D	E						DISC						U		Y			38.42
7440	4801	C	E												U		Y			39.42
7440	4871	D	E												U		Y			-1.00
															Line Number Total:					38.42
8693	4902	D	E						DISC						U		Y			-38.42
9000	4902	D	E						DISC						U		Y			-38.42
9502	4801	C	E												U		Y			39.42
9502	4871	D	E												U		Y			-1.00
															Line Number Total:					38.42

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- -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			28,383.63
1000	4902	C	E						DISC						U		N			134,052.81
															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			2,857.81
7240	4801	C	B												U		N			35,512.59
7320	4902	C	E						DISC						U		N			-134,052.81
7440	4801	C	E												U		N			28,383.63
7440	4871	D	E												U		N			-26,000.00
															Line Number Total:					2,383.63
8693	4902	C	E						DISC						U		N			134,052.81
9000	4902	C	E						DISC						U		N			134,052.81
9502	4801	C	E												U		N			28,383.63
9502	4871	D	E												U		N			-26,000.00
															Line Number Total:					2,383.63

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	C	E												U		N			58,555.20
1000	4902	D	E						DISC						U		N			-80,368.21
															Line Number Total:					149,548.99
2140	4201	D	B												U		N			89,912.54
2140	4801	D	B												U		N			171,362.00
															Line Number Total:					261,274.54
2210	4871	D	E												U		N			594.20
2440	4610	C	E												U	X	N			112,319.75
7240	4801	D	B												U		N			-171,362.00
7320	4902	D	E						DISC						U		N			80,368.21
7440	4801	C	E												U		N			58,555.20
7440	4871	D	E												U		N			-594.20
															Line Number Total:					57,961.00
8693	4902	D	E						DISC						U		N			-80,368.21
9000	4902	D	E						DISC						U		N			-80,368.21
9502	4801	C	E												U		N			58,555.20
9502	4871	D	E												U		N			-594.20
															Line Number Total:					57,961.00

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	4871	D	E												E		N			-76,094.42
7340	4881	C	E												E		N			950.00
7340	4902	C	E						DISC						E		N			1,872.00
															Line Number Total:					-75,144.42
7440	4801	C	E												E		N			75,144.42
7440	4871	D	E												E		N			-76,094.42
7440	4881	C	E												E		N			950.00
															Line Number Total:					0.00
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	4871	D	E												E		N			-76,094.42
9502	4881	C	E												E		N			950.00
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -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	4871	D	E												E		N			-0.95
7340	4902	C	E						DISC						E		N			7,114.00
															Line Number Total:					-0.95
7440	4801	C	E												E		N			25,930.83
7440	4871	D	E												E		N			-0.95
															Line Number Total:					25,929.88
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
9502	4871	D	E												E		N			-0.95
															Line Number Total:					25,929.88

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	276,472.84
2140	Unobligated balance carried forward, start of year	492,710.43
2210	Resources available from recoveries of prior year obligations	26,595.20
2398	Unobligated balance expiring or withdrawn	-126,787.69
2440	Unobligated balance carried forward, end of year	116,045.10
7240	Obligated balance, start of year	3,113,066.67
7320	Total outlays (gross)	-238,445.38
7340	Adjustments in expired accounts (net)	-1,945,227.61
7410	Change in uncollected customer payments from Federal sources (expired)	4,761.77
7440	Obligated balance, end of year	1,184,033.09
8693	Outlays from discretionary balances	238,445.38
9000	Outlays	238,445.38
9502	Unpaid obligation, end of year	1,020,194.06

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /03 -0765 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp	Fnd 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	D	E						DISC						E		N			1,705,459.23
7340	4801	C	B												E		N			-3,126,080.59
7340	4801	C	E												E		N			4,834,953.39
7340	4871	D	E												E		N			-699,262.79
7340	4881	C	E												E		N			919,562.34
7340	4901	C	B												E		N			-3,413.57
7340	4902	D	E						DISC						E		N			-1,705,459.23
															Line Number Total:					220,299.55
7410	4251	C	B				F		DISC						E		N			-1,426,792.84
7410	4251	D	E				F		DISC						E		N			-1,099,950.33
															Line Number Total:					-2,526,743.17
7440	4251	D	E				F		DISC						E		N			-1,099,950.33
7440	4801	C	E												E		N			4,834,953.39
7440	4871	D	E												E		N			-699,262.79
7440	4881	C	E												E		N			919,562.34
															Line Number Total:					3,955,302.61
8693	4902	D	E						DISC						E		N			-1,705,459.23
8800	4252	C	E				F		DISC						E		N			2,001,592.23
8896	4252	C	E				F		DISC						E		N			-2,001,592.23
9000	4252	C	E				F		DISC						E		N			2,001,592.23
9000	4902	D	E						DISC						E		N			-1,705,459.23
															Line Number Total:					296,133.00
9502	4801	C	E												E		N			4,834,953.39
9502	4871	D	E												E		N			-699,262.79
9502	4881	C	E												E		N			919,562.34

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /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:	5,055,252.94

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- - /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			-2,027,000.49
7340	4801	C	B												E		N			-7,004,692.58
7340	4801	C	E												E		N			5,265,922.74
7340	4871	D	E												E		N			-713,045.37
7340	4881	C	E												E		N			77,747.29
7340	4901	C	B												E		N			-315,691.59
7340	4901	C	E												E		N			27,460.94
7340	4902	C	E						DISC						E		N			2,027,000.49
															Line Number Total:					-635,298.08
7410	4251	D	B				F		DISC						E		N			331,177.10
7410	4251	D	E				F		DISC						E		N			-562,766.37
															Line Number Total:					-231,589.27
7440	4251	D	E				F		DISC						E		N			-562,766.37
7440	4801	C	E												E		N			5,265,922.74
7440	4871	D	E												E		N			-713,045.37
7440	4881	C	E												E		N			77,747.29
7440	4901	C	E												E		N			27,460.94
															Line Number Total:					4,095,319.23
8693	4902	C	E						DISC						E		N			2,027,000.49
8800	4252	C	E				F		DISC						E		N			12,122.48
8896	4252	C	E				F		DISC						E		N			-12,122.48
9000	4252	C	E				F		DISC						E		N			12,122.48
9000	4902	C	E						DISC						E		N			2,027,000.49
															Line Number Total:					2,039,122.97
9502	4801	C	E												E		N			5,265,922.74

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			-713,045.37
9502	4881	C	E												E		N			77,747.29
9502	4901	C	E												E		N			27,460.94
															Line Number Total:					4,658,085.60

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	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			-10,035,417.28
7340	4801	C	B												E		N			-13,070,952.48
7340	4801	C	E												E		N			3,066,887.54
7340	4871	D	E												E		N			-389,380.04
7340	4881	C	E												E		N			604,421.40
7340	4901	C	B												E		N			-43,831.72
7340	4901	C	E												E		N			12,479.38
7340	4902	C	E						DISC						E		N			10,035,417.28
															Line Number Total:					215,041.36
7410	4251	D	B				F		DISC						E		N			392,931.05
7410	4251	D	E				F		DISC						E		N			-618,323.01
															Line Number Total:					-225,391.96
7440	4251	D	E				F		DISC						E		N			-618,323.01
7440	4801	C	E												E		N			3,066,887.54
7440	4871	D	E												E		N			-389,380.04
7440	4881	C	E												E		N			604,421.40
7440	4901	C	E												E		N			12,479.38
															Line Number Total:					2,676,085.27
8693	4902	C	E						DISC						E		N			10,035,417.28
8800	4252	C	E				F		DISC						E		N			120,072.58
8896	4252	C	E				F		DISC						E		N			-120,072.58
9000	4252	C	E				F		DISC						E		N			120,072.58
9000	4902	C	E						DISC						E		N			10,035,417.28
															Line Number Total:					10,155,489.86
9502	4801	C	E												E		N			3,066,887.54

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- - /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			-389,380.04
9502	4881	C	E												E		N			604,421.40
9502	4901	C	E												E		N			12,479.38
															Line Number Total:					3,294,408.28

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			14,922,348.85
1000	4901	C	E												U		Y			41,113.99
1000	4902	C	E						DISC						U		Y			30,292,001.40
															Line Number Total:					45,255,464.24
2222	4190	D	E								97	0803			U		Y			700,000.00
2398	4610	C	E												U	X	Y			-1,836,756.76
4000	4119	D	E	P	109114				DISC				X		U		Y	1		45,927,090.00
5800	4252	D	E				F		DISC						U		Y			174,186.42
5810	4251	D	E				F		DISC						U		Y			290,944.58
7320	4902	C	E						DISC						U		Y			-30,292,001.40
7440	4251	D	E				F		DISC						U		Y			-290,944.58
7440	4801	C	E												U		Y			14,922,348.85
7440	4901	C	E												U		Y			41,113.99
															Line Number Total:					14,672,518.26
8690	4902	C	E						DISC						U		Y			30,292,001.40
8800	4252	D	E				F		DISC						U		Y			-174,186.42
9000	4252	D	E				F		DISC						U		Y			-174,186.42
9000	4902	C	E						DISC						U		Y			30,292,001.40
															Line Number Total:					30,117,814.98
9502	4801	C	E												U		Y			14,922,348.85
9502	4901	C	E												U		Y			41,113.99
															Line Number Total:					14,963,462.84

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	45,255,464.24
2222	Unobligated balance transferred from other accounts [Treas Acct]	700,000.00
2398	Unobligated balance expiring or withdrawn	-1,836,756.76
4000	Appropriation	45,927,090.00
5800	Offsetting collections (cash)	174,186.42
5810	Change in uncollected customer payments from Federal sources (unexpired)	290,944.58
7240	Obligated balance, start of year	24,267,347.22
7320	Total outlays (gross)	-40,648,959.94
7340	Adjustments in expired accounts (net)	-199,957.17
7410	Change in uncollected customer payments from Federal sources (expired)	-2,983,724.40
7440	Obligated balance, end of year	25,399,225.37
8690	Outlays from new discretionary authority	30,292,001.40
8693	Outlays from discretionary balances	10,356,958.54
8800	Federal sources	1,959,600.87
8896	Portion of offsetting collections (cash) credited to expired accounts	-2,133,787.29
9000	Outlays	42,608,560.81
9502	Unpaid obligation, end of year	27,971,209.66

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			1,065,785.75
1000	4901	C	B												U		N			-31,718.49
1000	4901	C	E												U		N			6,335.35
1000	4902	C	E						DISC	BAL					U		N			2,505,339.33
															Line Number Total:					2,385,861.56
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			731,882.43
2440	4510	C	E			A									U	X	N			5,736,000.00
2440	4610	C	E												U	X	N			3,811,269.19
															Line Number Total:					9,547,269.19
5800	4252	D	E				F		DISC						U		N			29,000.00
5810	4251	D	B				F		DISC						U		N			-11,791.87
5810	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			-2,505,339.33
7440	4251	D	E				F		DISC						U		N			-11,791.87
7440	4801	C	E												U		N			1,065,785.75
7440	4871	D	E												U		N			-731,882.43
7440	4901	C	E												U		N			6,335.35

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:					328,446.80
8693	4902	C	E						DISC	BAL					U		N			2,505,339.33
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			2,505,339.33
															Line Number Total:					2,476,339.33
9502	4801	C	E												U		N			1,065,785.75
9502	4871	D	E												U		N			-731,882.43
9502	4901	C	E												U		N			6,335.35
															Line Number Total:					340,238.67

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	2,385,861.56
2140	Unobligated balance carried forward, start of year	11,172,248.32
2210	Resources available from recoveries of prior year obligations	731,882.43
2440	Unobligated balance carried forward, end of year	9,547,269.19
5800	Offsetting collections (cash)	29,000.00
5810	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)	-2,505,339.33
7440	Obligated balance, end of year	328,446.80
8693	Outlays from discretionary balances	2,505,339.33
8800	Federal sources	-29,000.00
9000	Outlays	2,476,339.33
9502	Unpaid obligation, end of year	340,238.67

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			641,969,871.95
1000	4801	D	E												U		N			-537,011,726.78
1000	4901	C	E												U		N			183,042.64
1000	4902	C	E						DISC	BAL					U		N			535,212,344.18
1000	4902	D	E						DISC	BAL					U		N			-18,241,896.21
															Line Number Total:					320,583,052.64
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			46,817,000.00
2222	4190	D	E								21	0720			U		N			190,740,000.00
2222	4190	D	E								57	0740			U		N			11,880,000.00
															Line Number Total:					249,437,000.00
2440	4450	C	E												U	X	N			19,557,844.97
2440	4510	C	E			A									U	X	N			1,975,895.00
2440	4610	C	E												U	X	N			180,914,961.35
															Line Number Total:					202,448,701.32
4000	4119	D	E	P	109114				DISC				X		U		N	1		2,557,927.00
4035	4392	C	E	P	109148				DISC						U		N	1		-25,000.00
4200	4170	D	E	P	109114				DISC		17	0730			U		N			111,204,000.00
4200	4170	D	E	P	109114				DISC		21	0720			U		N			115,900,000.00
															Line Number Total:					227,104,000.00
7240	4801	C	B												U		N			437,872,838.95
7240	4801	D	B												U		N			-136,344,255.81

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:					301,528,583.14
7320	4902	C	E						DISC	BAL					U		N			-535,212,344.18
7320	4902	D	E						DISC	BAL					U		N			18,241,896.21
															Line Number Total:					-516,970,447.97
7440	4801	C	E												U		N			641,969,871.95
7440	4801	D	E												U		N			-537,011,726.78
7440	4871	D	E												U		N			-158,174.09
7440	4901	C	E												U		N			183,042.64
															Line Number Total:					104,983,013.72
8693	4902	C	E						DISC	BAL					U		N			535,212,344.18
8693	4902	D	E						DISC	BAL					U		N			-18,241,896.21
															Line Number Total:					516,970,447.97
9000	4902	C	E						DISC	BAL					U		N			535,212,344.18
9000	4902	D	E						DISC	BAL					U		N			-18,241,896.21
															Line Number Total:					516,970,447.97
9502	4801	C	E												U		N			641,969,871.95
9502	4801	D	E												U		N			-537,011,726.78
9502	4871	D	E												U		N			-158,174.09
9502	4901	C	E												U		N			183,042.64
															Line Number Total:					104,983,013.72

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	320,583,052.64
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]	249,437,000.00
2440	Unobligated balance carried forward, end of year	202,448,701.32
4000	Appropriation	2,557,927.00
4035	Appropriation permanently reduced	-25,000.00
4200	Transferred from other accounts [Treas Acct]	227,104,000.00
7240	Obligated balance, start of year	301,528,583.14
7320	Total outlays (gross)	-516,970,447.97
7440	Obligated balance, end of year	104,983,013.72
8693	Outlays from discretionary balances	516,970,447.97
9000	Outlays	516,970,447.97
9502	Unpaid obligation, end of year	104,983,013.72

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			-446,263,527.79
1000	4801	C	E												U		N			369,200,967.79
1000	4902	C	E						MAND						U		N			169,122,230.00
															Line Number Total:					92,059,670.00
2140	4149	D	B					T							U		N			326,939,891.00
2140	4201	D	B												U		N			1,221.72
2140	4221	D	B				F		MAND						U		N			124,257,346.00
2140	4251	C	B				F		MAND						U		N			-4,934,930.93
2140	4801	C	B												U		N			-446,263,527.79
															Line Number Total:					0.00
6710	4141	D	E		USC 10			T	MAND						U		N			82,372,412.26
6900	4252	D	E				F		MAND						U		N			56,574,012.93
6910	4221	D	B				F		MAND						U		N			-124,257,346.00
6910	4221	D	E				F		MAND						U		N			77,457,940.00
6910	4251	C	B				F		MAND						U		N			4,934,930.93
6910	4251	C	E				F		MAND						U		N			-4,934,930.60
															Line Number Total:					-46,799,405.67
6947	4146	C	E	S					MAND						U		N			-87,349.52
7240	4221	D	B				F		MAND						U		N			-124,257,346.00
7240	4251	C	B				F		MAND						U		N			4,934,930.93
7240	4801	C	B												U		N			446,263,527.79
															Line Number Total:					326,941,112.72
7320	4902	C	E						MAND						U		N			-169,122,230.00
7440	4221	D	E				F		MAND						U		N			-77,457,940.00
7440	4251	C	E				F		MAND						U		N			4,934,930.60
7440	4801	C	E												U		N			369,200,967.79
															Line Number Total:					296,677,958.39
8800	4252	D	E				F		MAND						U		N			-56,574,012.93

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	4252	D	E				F		MAND						U		N			-56,574,012.93
9000	4902	C	E						MAND						U		N			169,122,230.00
															Line Number Total:					112,548,217.07
9502	4801	C	E												U		N			369,200,967.79

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,387,693.60
6900	4252	C	E				F		MAND						U		N			-56,574,012.93
6900	4262	D	E						MAND						U		N			119,923.32
6900	4263	D	E						MAND						U		N			4,948,504.61
6900	4271	D	E						MAND						U		N			48,625,794.00
6900	4273	D	E						MAND						U		N	3	F	2,879,791.00
															Line Number Total:					0.00
6910	4221	C	E				F		MAND						U		N			-547,237.00
6910	4251	D	E				F		MAND						U		N			4,934,930.60
															Line Number Total:					4,387,693.60
7440	4221	C	E				F		MAND						U		N			547,237.00
7440	4251	D	E				F		MAND						U		N			-4,934,930.60
7440	4801	C	E												U		N			4,387,693.60
															Line Number Total:					0.00
8800	4252	C	E				F		MAND						U		N			56,574,012.93
8800	4271	D	E						MAND						U		N			-48,625,794.00
															Line Number Total:					7,948,218.93
8825	4273	D	E						MAND						U		N	3	F	-2,879,791.00
8840	4262	D	E						MAND						U		N			-119,923.32
8840	4263	D	E						MAND						U		N			-4,948,504.61
															Line Number Total:					-5,068,427.93
9000	4252	C	E				F		MAND						U		N			56,574,012.93
9000	4262	D	E						MAND						U		N			-119,923.32
9000	4263	D	E						MAND						U		N			-4,948,504.61
9000	4271	D	E						MAND						U		N			-48,625,794.00
9000	4273	D	E						MAND						U		N	3	F	-2,879,791.00
															Line Number Total:					0.00
9502	4801	C	E												U		N			4,387,693.60

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4166

1000	Total new obligations	96,447,363.60
2140	Unobligated balance carried forward, start of year	0.00
6710	Authority to borrow	82,372,412.26
6900	Offsetting collections (cash)	56,574,012.93
6910	Change in uncollected customer payments from Federal sources (unexpired)	-42,411,712.07
6947	Portion applied to repay debt	-87,349.52
7240	Obligated balance, start of year	326,941,112.72
7320	Total outlays (gross)	-169,122,230.00
7440	Obligated balance, end of year	296,677,958.39
8800	Federal sources	-48,625,794.00
8825	Interest on uninvested funds	-2,879,791.00
8840	Non-Federal sources	-5,068,427.93
9000	Outlays	112,548,217.07
9502	Unpaid obligation, end of year	373,588,661.39

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			20,905,903.00
															Line Number Total:					4,878,257.00
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			30,241,103.73
6900	4252	D	E				F		MAND						U		N			1,621,598.46
6910	4251	D	B				F		MAND						U		N			-16,027,645.99
6910	4251	D	E				F		MAND						U		N			16,027,645.94
															Line Number Total:					-0.05
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			-16,027,645.94
7440	4801	C	E												U		N			20,905,903.00
															Line Number Total:					4,878,257.06
8800	4252	D	E				F		MAND						U		N			-1,621,598.46
9000	4252	D	E				F		MAND						U		N			-1,621,598.46
9502	4801	C	E												U		N			20,905,903.00

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-16,027,645.94
6900	4252	C	E				F		MAND						U		N			-1,621,598.46
6900	4271	D	E						MAND						U		N			57,927.00
6900	4273	D	E						MAND						U		N	3	F	1,563,671.46
															Line Number Total:					0.00
6910	4251	C	E				F		MAND						U		N			-16,027,645.94
7440	4251	C	E				F		MAND						U		N			16,027,645.94
7440	4801	D	E												U		N			-16,027,645.94
															Line Number Total:					0.00
8800	4252	C	E				F		MAND						U		N			1,621,598.46
8800	4271	D	E						MAND						U		N			-57,927.00
															Line Number Total:					1,563,671.46
8825	4273	D	E						MAND						U		N	3	F	-1,563,671.46
9000	4252	C	E				F		MAND						U		N			1,621,598.46
9000	4271	D	E						MAND						U		N			-57,927.00
9000	4273	D	E						MAND						U		N	3	F	-1,563,671.46
															Line Number Total:					0.00
9502	4801	D	E												U		N			-16,027,645.94

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 -000-2
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-4,878,257.00
1000	4902	C	E						MAND						U		N			4,878,257.00
															Line Number Total:					0.00
7320	4902	C	E						MAND						U		N			-4,878,257.00
7440	4801	D	E												U		N			-4,878,257.00
9000	4902	C	E						MAND						U		N			4,878,257.00
9502	4801	D	E												U		N			-4,878,257.00

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 -000-2
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4167

1000	Total new obligations	-11,149,388.94
2140	Unobligated balance carried forward, start of year	33,497,762.32
2440	Unobligated balance carried forward, end of year	30,241,103.73
6900	Offsetting collections (cash)	1,621,598.46
6910	Change in uncollected customer payments from Federal sources (unexpired)	-16,027,645.99
7240	Obligated balance, start of year	0.01
7320	Total outlays (gross)	-4,878,257.00
7440	Obligated balance, end of year	0.06
8800	Federal sources	-57,927.00
8825	Interest on uninvested funds	-1,563,671.46
9000	Outlays	3,256,658.54
9502	Unpaid obligation, end of year	0.06

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National defense stockpile transaction fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			707,888,174.00
1000	4801	D	E												U		N			-703,492,839.88
1000	4901	C	E												U		N			58,490.78
1000	4902	C	E						MAND	BAL					U		N			194,641,356.03
															Line Number Total:					182,607,792.14
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	4610	C	E												U	X	N			313,080,111.54
															Line Number Total:					1,495,589,431.54
6900	4222	D	B				E		MAND						U		N			-10,299,608.02
6900	4222	D	E				E		MAND						U		N			20,057,242.10
6900	4252	D	E				E		MAND						U		N			498,438,269.40
															Line Number Total:					508,195,903.48
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			-194,641,356.03
7440	4251	C	E				E		MAND						U		N			10,447.91
7440	4801	C	E												U		N			707,888,174.00

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
7440	4801	D	E												U		N			-703,492,839.88
7440	4901	C	E												U		N			58,490.78
															Line Number Total:					4,464,272.81
8698	4902	C	E						MAND	BAL					U		N			194,641,356.03
8840	4222	D	B				E		MAND						U		N			10,299,608.02
8840	4222	D	E				E		MAND						U		N			-20,057,242.10
8840	4252	D	E				E		MAND						U		N			-498,438,269.40
															Line Number Total:					-508,195,903.48
9000	4222	D	B				E		MAND						U		N			10,299,608.02
9000	4222	D	E				E		MAND						U		N			-20,057,242.10
9000	4252	D	E				E		MAND						U		N			-498,438,269.40
9000	4902	C	E						MAND	BAL					U		N			194,641,356.03
															Line Number Total:					-313,554,547.45
9502	4801	C	E												U		N			707,888,174.00
9502	4801	D	E												U		N			-703,492,839.88
9502	4901	C	E												U		N			58,490.78
															Line Number Total:					4,453,824.90

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	182,607,792.14
2140	Unobligated balance carried forward, start of year	1,170,001,320.20
2440	Unobligated balance carried forward, end of year	1,495,589,431.54
6900	Offsetting collections (cash)	508,195,903.48
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)	-194,641,356.03
7440	Obligated balance, end of year	4,464,272.81
8698	Outlays from mandatory balances	194,641,356.03
8840	Non-Federal sources	-508,195,903.48
9000	Outlays	-313,554,547.45
9502	Unpaid obligation, end of year	4,453,824.90

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			20,682.44
1000	4902	D	E						DISC	BAL					U		N			-20,682.44
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,636,889.94
2210	4871	D	E												U		N			20,682.44
2440	4620	C	E												U	X	N			2,778,052.48
5800	4252	D	E				F		DISC						U		N			120,480.10
7320	4902	D	E						DISC	BAL					U		N			20,682.44
7440	4801	C	E												U		N			20,682.44
7440	4871	D	E												U		N			-20,682.44
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-20,682.44
8800	4252	D	E				F		DISC						U		N			-120,480.10
9000	4252	D	E				F		DISC						U		N			-120,480.10
9000	4902	D	E						DISC	BAL					U		N			-20,682.44
															Line Number Total:					-141,162.54
9201	1610	D	B												U		N			2,589,000.00
9502	4801	C	E												U		N			20,682.44
9502	4871	D	E												U		N			-20,682.44
															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	20,682.44
2440	Unobligated balance carried forward, end of year	2,778,052.48
5800	Offsetting collections (cash)	120,480.10
7320	Total outlays (gross)	20,682.44
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	-20,682.44
8800	Federal sources	-120,480.10
9000	Outlays	-141,162.54
9201	Total investments, start of year: Federal securities: Par value	2,589,000.00
9502	Unpaid obligation, end of year	0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon reservation maintenance revolving fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-478,835,383.97
1000	4801	C	E												U		N			490,925,719.40
1000	4802	C	B						MAND	BAL					U		N			-798.21
1000	4802	C	E						MAND	BAL					U		N			10,165.21
1000	4901	C	B												U		N			-17,370,697.85
1000	4901	C	E												U		N			37,884,795.61
1000	4902	C	E						MAND	BAL					U		N			655,370,193.98
															Line Number Total:					687,983,994.17
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			17,757,237.35
2440	4450	C	E												U	X	N			21,975,312.84
2440	4700	C	E												U	X	N			12,986,893.61
															Line Number Total:					34,962,206.45
6900	4222	D	B				F		MAND						U		N			-8,726,273.36
6900	4222	D	E				F		MAND						U		N			12,755,731.89
6900	4252	D	E				E		MAND						U		N			7,000.00
6900	4252	D	E				F		MAND						U		N			612,324,440.07
															Line Number Total:					616,360,898.60
6910	4221	D	B				F		MAND						U		N			-110,097,373.15
6910	4221	D	E				E		MAND						U		N			6,000.00
6910	4221	D	E				F		MAND						U		N			111,008,254.52
6910	4251	C	B				F		MAND						U		N			20,152,345.14
6910	4251	C	E				E		MAND						U		N			-6,000.00
6910	4251	D	E				F		MAND						U		N			998,369.77
															Line Number Total:					22,061,596.28

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	4221	D	B				F		MAND						U		N			-110,097,373.15
7240	4251	C	B				F		MAND						U		N			20,152,345.14
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			-10,165.21
7320	4902	C	E						MAND	BAL					U		N			-655,370,193.98
																Line Number Total:				-655,379,560.98
7440	4221	D	E				E		MAND						U		N			-6,000.00
7440	4221	D	E				F		MAND						U		N			-111,008,254.52
7440	4251	C	E				E		MAND						U		N			6,000.00
7440	4251	D	E				F		MAND						U		N			-998,369.77
7440	4801	C	E												U		N			490,925,719.40
7440	4871	D	E												U		N			-17,757,237.35
7440	4901	C	E												U		N			37,884,795.61
																Line Number Total:				399,046,653.37
8698	4802	C	B						MAND	BAL					U		N			-798.21
8698	4802	C	E						MAND	BAL					U		N			10,165.21
8698	4902	C	E						MAND	BAL					U		N			655,370,193.98
																Line Number Total:				655,379,560.98
8800	4222	D	B				F		MAND						U		N			8,726,273.36
8800	4222	D	E				F		MAND						U		N			-12,755,731.89
8800	4252	D	E				F		MAND						U		N			-612,324,440.07
																Line Number Total:				-616,353,898.60
8840	4252	D	E				E		MAND						U		N			-7,000.00
9000	4222	D	B				F		MAND						U		N			8,726,273.36
9000	4222	D	E				F		MAND						U		N			-12,755,731.89
9000	4252	D	E				E		MAND						U		N			-7,000.00
9000	4252	D	E				F		MAND						U		N			-612,324,440.07
9000	4802	C	B						MAND	BAL					U		N			-798.21
9000	4802	C	E						MAND	BAL					U		N			10,165.21

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
9000	4902	C	E						MAND	BAL					U		N			655,370,193.98
															Line Number Total:					39,018,662.38
9502	4801	C	E												U		N			490,925,719.40
9502	4871	D	E												U		N			-17,757,237.35
9502	4901	C	E												U		N			37,884,795.61
															Line Number Total:					511,053,277.66

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	687,983,994.17
2140	Unobligated balance carried forward, start of year	66,766,468.39
2210	Resources available from recoveries of prior year obligations	17,757,237.35
2440	Unobligated balance carried forward, end of year	34,962,206.45
6900	Offsetting collections (cash)	616,360,898.60
6910	Change in uncollected customer payments from Federal sources (unexpired)	22,061,596.28
7240	Obligated balance, start of year	406,261,053.81
7320	Total outlays (gross)	-655,379,560.98
7440	Obligated balance, end of year	399,046,653.37
8698	Outlays from mandatory balances	655,379,560.98
8800	Federal sources	-616,353,898.60
8840	Non-Federal sources	-7,000.00
9000	Outlays	39,018,662.38
9502	Unpaid obligation, end of year	511,053,277.66

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
1000	4801	C	B												U		N			-2,177,512,899.21
1000	4801	C	E												U		N			2,117,458,105.95
1000	4802	C	B						DISC	NEW					U		N			-1,875.00
1000	4802	C	E						DISC	NEW					U		N			2,275.03
1000	4901	D	B												U		N			166,189,299.72
1000	4901	C	E												U		N			11,262,576.29
1000	4902	C	E						DISC	NEW					U		N			2,138,940,068.15
															Line Number Total:					2,256,337,550.93
2140	4201	D	B												U		N			2,501,772,804.64
2140	4251	D	B				F		DISC						U		N			54,685,092.25
2140	4801	C	B												U		N			-2,177,512,899.21
2140	4802	C	B						DISC	NEW					U		N			-1,875.00
2140	4901	D	B												U		N			166,189,299.72
															Line Number Total:					545,132,422.40
2210	4871	D	E												U		N			120,529,263.26
2440	4610	C	E												U	X	N			455,362,403.65
2440	4700	C	E												U	X	N			7,839,162.08
															Line Number Total:					463,201,565.73
4000	4119	D	E	P	109148				DISC				X		U		N	4		1,099,056,000.00
4036	4393	C	E	P	109148				DISC						U		N			-10,890,560.00
4200	4170	D	E	P	109148				DISC		97	4930			U		N			1,000,000.00
5800	4252	D	E				F		DISC						U		N			935,473,614.00
5810	4251	D	B				F		DISC						U		N			-54,685,092.25
5810	4251	D	E				F		DISC						U		N			83,923,469.25
															Line Number Total:					29,238,377.00
7240	4251	D	B				F		DISC						U		N			-54,685,092.25
7240	4801	C	B												U		N			2,177,512,899.21
7240	4901	D	B												U		N			-166,189,299.72

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 Total: 1,956,638,507.24
7320	4802	C	B						DISC	NEW					U		N			1,875.00
7320	4802	C	E						DISC	NEW					U		N			-2,275.03
7320	4902	C	E						DISC	NEW					U		N			-2,138,940,068.15
																				Line Number Total: -2,138,940,468.18
7440	4251	D	E				F		DISC						U		N			-83,923,469.25
7440	4801	C	E												U		N			2,117,458,105.95
7440	4871	D	E												U		N			-120,529,263.26
7440	4901	C	E												U		N			11,262,576.29
																				Line Number Total: 1,924,267,949.73
8690	4802	C	B						DISC	NEW					U		N			-1,875.00
8690	4802	C	E						DISC	NEW					U		N			2,275.03
8690	4902	C	E						DISC	NEW					U		N			1,150,124,160.09
																				Line Number Total: 1,150,124,560.12
8693	4902	C	E						DISC	BAL					U		N			988,815,908.06
8800	4252	D	E				F		DISC						U		N			-935,473,614.00
9000	4252	D	E				F		DISC						U		N			-935,473,614.00
9000	4802	C	B						DISC	NEW					U		N			-1,875.00
9000	4802	C	E						DISC	NEW					U		N			2,275.03
9000	4902	C	E						DISC	NEW					U		N			2,138,940,068.15
																				Line Number Total: 1,203,466,854.18
9502	4801	C	E												U		N			2,117,458,105.95
9502	4871	D	E												U		N			-120,529,263.26
9502	4901	C	E												U		N			11,262,576.29
																				Line Number Total: 2,008,191,418.98

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 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4035	4392	C	E	P	109148				DISC						U		N	4		-10,890,560.00
4036	4393	D	E	P	109148				DISC						U		N			10,890,560.00

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 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4557

1000	Total new obligations	2,256,337,550.93
2140	Unobligated balance carried forward, start of year	545,132,422.40
2210	Resources available from recoveries of prior year obligations	120,529,263.26
2440	Unobligated balance carried forward, end of year	463,201,565.73
4000	Appropriation	1,099,056,000.00
4035	Appropriation permanently reduced	-10,890,560.00
4036	Unobligated balance permanently reduced	0.00
4200	Transferred from other accounts [Treas Acct]	1,000,000.00
5800	Offsetting collections (cash)	935,473,614.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	29,238,377.00
7240	Obligated balance, start of year	1,956,638,507.24
7320	Total outlays (gross)	-2,138,940,468.18
7440	Obligated balance, end of year	1,924,267,949.73
8690	Outlays from new discretionary authority	1,150,124,560.12
8693	Outlays from discretionary balances	988,815,908.06
8800	Federal sources	-935,473,614.00
9000	Outlays	1,203,466,854.18
9502	Unpaid obligation, end of year	2,008,191,418.98

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			10,144,171,277.33
1000	4802	C	B						DISC	BAL					U		N			-48,961.56
1000	4802	C	E						DISC	BAL					U		N			31,623.18
1000	4901	C	B												U		N			-555,857,670.95
1000	4901	C	E												U		N			783,819,463.44
1000	4902	C	E						DISC	BAL					U		N			14,260,853,636.98
															Line Number Total:					14,857,321,601.66
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			1,372,092,127.84
2275	4134	C	E												U		N			-10,299,718,226.98
2440	4610	C	E												U	X	N			1,791,462,591.36
4000	4119	D	E	P	109148				DISC				X		U		N	4		459,521,000.00
5800	4222	D	B				E		DISC						U		N			-42,502,828.11
5800	4222	D	B				F		DISC						U		N			-25,615,185.75
5800	4222	D	E				E		DISC						U		N			84,900,627.71
5800	4222	D	E				F		DISC						U		N			23,169,644.79
5800	4252	D	E				E		DISC						U		N			174,731,155.89
5800	4252	D	E				F		DISC						U		N			13,838,644,554.40
															Line Number Total:					14,053,327,968.93
5810	4221	D	B				E		DISC						U		N			-258,645,904.11
5810	4221	D	B				F		DISC						U		N			-3,489,877,363.09

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
5810	4221	D	E				E		DISC						U		N			181,971,800.96
5810	4221	D	E				F		DISC						U		N			3,625,579,127.93
5810	4251	D	B				E		DISC						U		N			-326,723,485.42
5810	4251	D	B				F		DISC						U		N			-106,509,826.50
5810	4251	D	E				E		DISC						U		N			272,282,070.42
5810	4251	D	E				F		DISC						U		N			18,146,164.43
															Line Number Total:					-83,777,415.38
6610	4131	D	E		109148				MAND						U		N			9,970,836,466.74
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			-31,623.18
7320	4902	C	E						DISC	BAL					U		N			-14,260,853,636.98
															Line Number Total:					-14,260,836,298.60
7440	4221	D	E				E		DISC						U		N			-181,971,800.96
7440	4221	D	E				F		DISC						U		N			-3,625,579,127.93
7440	4251	D	E				E		DISC						U		N			-272,282,070.42
7440	4251	D	E				F		DISC						U		N			-18,146,164.43
7440	4801	C	E												U		N			10,144,171,277.33
7440	4871	D	E												U		N			-1,372,092,127.84
7440	4901	C	E												U		N			783,819,463.44
															Line Number Total:					5,457,919,449.19
8693	4802	C	B						DISC	BAL					U		N			-48,961.56
8693	4802	C	E						DISC	BAL					U		N			31,623.18
8693	4902	C	E						DISC	BAL					U		N			14,260,853,636.98
															Line Number Total:					14,260,836,298.60
8800	4222	D	B				F		DISC						U		N			25,615,185.75

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U		N			-23,169,644.79
8800	4252	D	E				F		DISC						U		N			-13,838,644,554.40
															Line Number Total:					-13,836,199,013.44
8840	4222	D	B				E		DISC						U		N			42,502,828.11
8840	4222	D	E				E		DISC						U		N			-84,900,627.71
8840	4252	D	E				E		DISC						U		N			-174,731,155.89
															Line Number Total:					-217,128,955.49
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			-84,900,627.71
9000	4222	D	E				F		DISC						U		N			-23,169,644.79
9000	4252	D	E				E		DISC						U		N			-174,731,155.89
9000	4252	D	E				F		DISC						U		N			-13,838,644,554.40
9000	4802	C	B						DISC	BAL					U		N			-48,961.56
9000	4802	C	E						DISC	BAL					U		N			31,623.18
9000	4902	C	E						DISC	BAL					U		N			14,260,853,636.98
															Line Number Total:					207,508,329.67
9502	4801	C	E												U		N			10,144,171,277.33
9502	4871	D	E												U		N			-1,372,092,127.84
9502	4901	C	E												U		N			783,819,463.44
															Line Number Total:					9,555,898,612.93

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	14,857,321,601.66
2140	Unobligated balance carried forward, start of year	1,176,502,271.87
2210	Resources available from recoveries of prior year obligations	1,372,092,127.84
2275	Balance of contract authority withdrawn	-10,299,718,226.98
2440	Unobligated balance carried forward, end of year	1,791,462,591.36
4000	Appropriation	459,521,000.00
5800	Offsetting collections (cash)	14,053,327,968.93
5810	Change in uncollected customer payments from Federal sources (unexpired)	-83,777,415.38
6610	Contract authority	9,970,836,466.74
7240	Obligated balance, start of year	6,149,748,858.59
7320	Total outlays (gross)	-14,260,836,298.60
7440	Obligated balance, end of year	5,457,919,449.19
8693	Outlays from discretionary balances	14,260,836,298.60
8800	Federal sources	-13,836,199,013.44
8840	Non-Federal sources	-217,128,955.49
9000	Outlays	207,508,329.67
9502	Unpaid obligation, end of year	9,555,898,612.93

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			7,572,770,530.95
1000	4802	C	B						DISC	BAL					U		N			-116,908,783.77
1000	4802	C	E						DISC	BAL					U		N			126,448,764.55
1000	4901	C	B												U		N			-5,206,612,429.33
1000	4901	C	E												U		N			4,551,565,370.89
1000	4902	C	E						DISC	NEW					U		N			23,487,726,366.67
															Line Number Total:					22,946,048,359.93
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				F		DISC						U		N			557,986,567.88
2140	4222	D	B				X		DISC						U		N			145,080.01
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
2221	4190	C	E								17	1804			U		N			-46,097,000.00
2260	4147	C	E												U		N			-205,126,419.50
2440	4450	C	E												U	X	N			192,321,440.62
2440	4610	C	E												U	X	N			2,484,870,590.85
2440	4620	D	E												U	X	N			-484,973,737.88
2440	4700	C	E												U	X	N			300,142,769.14
2440	4720	C	E												U	X	N			43,762,715.94
															Line Number Total:					2,536,123,778.67
4000	4119	D	E	P	108384				DISC				X		U		N	4		118,467,000.00
4900	4131	D	E		108384				DISC						U		N			293,816,335.01
5800	4222	D	B				F		DISC						U		N			-557,986,567.88
5800	4222	D	B				X		DISC						U		N			-145,080.01
5800	4222	D	E				F		DISC						U		N			335,119,056.81
5800	4222	D	E				X		DISC						U		N			63,104,281.18
5800	4252	C	E				X		DISC						U		N			-1,602,737.05

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
5800	4252	D	E				F		DISC						U		N			24,058,178,492.83
															Line Number Total:					23,896,667,445.88
5810	4221	D	B				F		DISC						U		N			-7,281,541,392.72
5810	4221	D	E				F		DISC						U		N			6,910,498,580.19
5810	4251	D	B				F		DISC						U		N			-356,786,622.13
5810	4251	D	E				F		DISC						U		N			465,762,267.47
															Line Number Total:					-262,067,167.19
6610	4131	D	E		108384				MAND						U		N			4,609,892,083.48
6610	4133	C	E						MAND						U		N			-276,886,395.53
															Line Number Total:					4,333,005,687.95
6949	4132	C	E	S					MAND						U		N			-130,603,802.60
6949	4135	C	E	S	108384				MAND						U		N			-5,324,315,119.37
															Line Number Total:					-5,454,918,921.97
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			-126,448,764.55
7320	4902	C	E						DISC	NEW					U		N			-23,487,726,366.67
															Line Number Total:					-23,497,266,347.45
7440	4221	D	E				F		DISC						U		N			-6,910,498,580.19
7440	4251	D	E				F		DISC						U		N			-465,762,267.47
7440	4801	C	E												U		N			7,572,770,530.95
7440	4901	C	E												U		N			4,551,565,370.89
															Line Number Total:					4,748,075,054.18
8690	4902	C	E						DISC	NEW					U		N			28,631,281.35

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	4802	C	B						DISC	BAL					U		N			-116,908,783.77
8693	4802	C	E						DISC	BAL					U		N			126,448,764.55
8693	4902	C	E						DISC	BAL					U		N			23,459,095,085.32
																Line Number Total:				23,468,635,066.10
8800	4222	D	B				F		DISC						U		N			557,986,567.88
8800	4222	D	E				F		DISC						U		N			-335,119,056.81
8800	4252	D	E				F		DISC						U		N			-24,058,178,492.83
																Line Number Total:				-23,835,310,981.76
8840	4222	D	B				X		DISC						U		N			145,080.01
8840	4222	D	E				X		DISC						U		N			-63,104,281.18
8840	4252	C	E				X		DISC						U		N			1,602,737.05
																Line Number Total:				-61,356,464.12
9000	4222	D	B				F		DISC						U		N			557,986,567.88
9000	4222	D	B				X		DISC						U		N			145,080.01
9000	4222	D	E				F		DISC						U		N			-335,119,056.81
9000	4222	D	E				X		DISC						U		N			-63,104,281.18
9000	4252	C	E				X		DISC						U		N			1,602,737.05
9000	4252	D	E				F		DISC						U		N			-24,058,178,492.83
9000	4802	C	B						DISC	BAL					U		N			-116,908,783.77
9000	4802	C	E						DISC	BAL					U		N			126,448,764.55
9000	4902	C	E						DISC	NEW					U		N			23,487,726,366.67
																Line Number Total:				-399,401,098.43
9502	4801	C	E												U		N			7,572,770,530.95
9502	4901	C	E												U		N			4,551,565,370.89
																Line Number Total:				12,124,335,901.84

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	22,946,048,359.93
2140	Unobligated balance carried forward, start of year	2,808,425,178.42
2221	Unobligated balance transferred to other accounts [Treas Acct]	-46,097,000.00
2260	Portion applied to repay debt	-205,126,419.50
2440	Unobligated balance carried forward, end of year	2,536,123,778.67
4000	Appropriation	118,467,000.00
4900	Contract authority	293,816,335.01
5800	Offsetting collections (cash)	23,896,667,445.88
5810	Change in uncollected customer payments from Federal sources (unexpired)	-262,067,167.19
6610	Contract authority	4,333,005,687.95
6949	Portion applied to liquidate contract authority	-5,454,918,921.97
7240	Obligated balance, start of year	5,037,225,874.51
7320	Total outlays (gross)	-23,497,266,347.45
7440	Obligated balance, end of year	4,748,075,054.18
8690	Outlays from new discretionary authority	28,631,281.35
8693	Outlays from discretionary balances	23,468,635,066.10
8800	Federal sources	-23,835,310,981.76
8840	Non-Federal sources	-61,356,464.12
9000	Outlays	-399,401,098.43
9502	Unpaid obligation, end of year	12,124,335,901.84

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			7,025,520,458.27
1000	4901	C	B												U		N			-3,768,107,112.02
1000	4901	C	E												U		N			3,704,222,683.12
1000	4902	C	E						DISC	NEW					U		N			26,635,579,414.04
1000	4902	D	E						DISC	BAL					U		N			-959,342,431.99
															Line Number Total:					25,981,523,461.57
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			79,238,763.14
2221	4190	C	E								57	3400			U		N			-6,784,000.00
2275	4134	D	E												U		N			79,238,763.14
2440	4610	C	E												U	X	N			663,323,207.37
4000	4119	D	E	P	109148				DISC				X		U		N	4		312,439,000.00
4035	4392	C	E	P	109148				DISC						U		N	4		-375,000.00
5800	4222	D	E				F		DISC						U		N			10,306,208.10
5800	4252	D	E				E		DISC						U		N			611,506,000.00
5800	4252	D	E				F		DISC						U		N			25,191,479,482.52
															Line Number Total:					25,813,291,690.62
5810	4221	D	B				F		DISC						U		N			-4,289,240,634.33
5810	4221	D	E				F		DISC						U		N			3,494,494,287.27
5810	4251	D	B				F		DISC						U		N			-1,818,576,445.85
5810	4251	D	E				F		DISC						U		N			2,083,564,451.00
															Line Number Total:					-529,758,341.91

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: 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
5849	4135	C	E	S	102172				DISC						U		N			-9,389,443,088.20
5861	4170	C	E	S	109148				DISC		57	3500			U		N			-100,000,000.00
6610	4131	D	E		102172				MAND						U		N			10,015,217,273.24
6949	4132	D	E	S					MAND						U		N			334,969,117.15
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			-26,635,579,414.04
7320	4902	D	E						DISC	BAL					U		N			959,342,431.99
															Line Number Total:					-25,676,236,982.05
7440	4221	D	E				F		DISC						U		N			-3,494,494,287.27
7440	4251	D	E				F		DISC						U		N			-2,083,564,451.00
7440	4801	C	E												U		N			7,025,520,458.27
7440	4901	C	E												U		N			3,704,222,683.12
7440	4971	D	E												U		N			-79,238,763.14
															Line Number Total:					5,072,445,639.98
8690	4902	C	E						DISC	NEW					U		N			26,635,579,414.04
8693	4902	D	E						DISC	BAL					U		N			-959,342,431.99
8800	4222	D	E				F		DISC						U		N			-10,306,208.10
8800	4252	D	E				F		DISC						U		N			-25,191,479,482.52
															Line Number Total:					-25,201,785,690.62
8840	4252	D	E				E		DISC						U		N			-611,506,000.00
9000	4222	D	E				F		DISC						U		N			-10,306,208.10
9000	4252	D	E				E		DISC						U		N			-611,506,000.00
9000	4252	D	E				F		DISC						U		N			-25,191,479,482.52
9000	4902	C	E						DISC	NEW					U		N			26,635,579,414.04

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
9000	4902	D	E						DISC	BAL					U		N			-959,342,431.99
															Line Number Total:					-137,054,708.57
9502	4801	C	E												U		N			7,025,520,458.27
9502	4901	C	E												U		N			3,704,222,683.12
9502	4971	D	E												U		N			-79,238,763.14
															Line Number Total:					10,650,504,378.25

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	25,981,523,461.57
2140	Unobligated balance carried forward, start of year	36,812,491.76
2210	Resources available from recoveries of prior year obligations	79,238,763.14
2221	Unobligated balance transferred to other accounts [Treas Acct]	-6,784,000.00
2275	Balance of contract authority withdrawn	79,238,763.14
2440	Unobligated balance carried forward, end of year	663,323,207.37
4000	Appropriation	312,439,000.00
4035	Appropriation permanently reduced	-375,000.00
5800	Offsetting collections (cash)	25,813,291,690.62
5810	Change in uncollected customer payments from Federal sources (unexpired)	-529,758,341.91
5849	Portion applied to liquidate contract authority	-9,389,443,088.20
5861	Transferred to other accounts [Treas Acct]	-100,000,000.00
6610	Contract authority	10,015,217,273.24
6949	Portion applied to liquidate contract authority	334,969,117.15
7240	Obligated balance, start of year	4,316,639,581.69
7320	Total outlays (gross)	-25,676,236,982.05
7440	Obligated balance, end of year	5,072,445,639.98
8690	Outlays from new discretionary authority	26,635,579,414.04
8693	Outlays from discretionary balances	-959,342,431.99
8800	Federal sources	-25,201,785,690.62
8840	Non-Federal sources	-611,506,000.00
9000	Outlays	-137,054,708.57
9502	Unpaid obligation, end of year	10,650,504,378.25

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			12,396,724,461.90
1000	4901	C	B												U		N			-3,920,628,148.90
1000	4901	C	E												U		N			4,433,354,965.07
1000	4902	C	E						DISC	NEW					U		N			41,214,228,856.18
															Line Number Total:					40,264,120,005.98
2140	4139	D	B												U		N			10,896,186,394.84
2140	4201	D	B												U		N			1,113,213,931.45
2140	4221	D	B				E		DISC						U		N			1,353,721,904.71
2140	4221	D	B				F		DISC						U		N			3,060,068,905.44
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			518,215,491.07
2222	4190	D	E								97	4930			U		N			19,725,000.00
2275	4134	C	E												U		N			-446,035,984.45
2440	4510	D	E			A									U	X	N			-22,150,020.07
2440	4610	C	E												U	X	N			531,171,540.94
2440	4620	C	E												U	X	N			190,788,034.61
															Line Number Total:					699,809,555.48
4000	4119	D	E	P	109148				DISC				X		U		N	4		2,147,121,000.00
4035	4392	C	E	P	109148				DISC						U		N	4		-173,000.00
4100	4170	C	E	P	109148				DISC		97	4930			U		N			-1,465,200,000.00
5800	4222	D	B				E		DISC						U		N			-4,000.00
5800	4222	D	B				F		DISC						U		N			-131,151,782.37
5800	4222	D	E				E		DISC						U		N			31,377,347.52
5800	4222	D	E				F		DISC						U		N			161,555,006.08

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
5800	4252	C	E				E		DISC						U		N			-30,586,347.52
5800	4252	D	E				F		DISC						U		N			40,442,372,617.65
5800	4252	D	E				X		DISC						U		N			258,110,379.88
															Line Number Total:					40,731,673,221.24
5810	4221	D	B				E		DISC						U		N			-1,353,721,904.71
5810	4221	D	B				F		DISC						U		N			-3,060,068,905.44
5810	4221	C	E				E		DISC						U		N			-1,320,624,000.00
5810	4221	D	E				F		DISC						U		N			6,392,012,222.34
5810	4251	D	B				E		DISC						U		N			-539,642,000.00
5810	4251	D	B				F		DISC						U		N			-1,496,865,939.20
5810	4251	D	E				E		DISC						U		N			580,723,000.00
5810	4251	D	E				F		DISC						U		N			1,422,399,114.69
															Line Number Total:					624,211,587.68
6049	4135	C	E	P	109148				MAND						U		N			-681,678,000.00
6610	4131	D	E		109148				MAND						U		N			34,117,533,874.95
6610	4133	C	E						MAND						U		N			-440,638,827.52
															Line Number Total:					33,676,895,047.43
6949	4132	C	E	S					MAND						U		N			-685,457,058.85
6949	4135	C	E	S	109148				MAND						U		N			-34,286,034,323.50
															Line Number Total:					-34,971,491,382.35
7240	4221	D	B				E		DISC						U		N			-1,353,721,904.71
7240	4221	D	B				F		DISC						U		N			-3,060,068,905.44
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			-41,214,228,856.18
															Line Number Total:					-41,214,228,856.18
7440	4221	C	E				E		DISC						U		N			1,320,624,000.00

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 -493005-005-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-6,392,012,222.34
7440	4251	D	E				E		DISC						U		N			-580,723,000.00
7440	4251	D	E				F		DISC						U		N			-1,422,399,114.69
7440	4801	C	E												U		N			12,396,724,461.90
7440	4871	D	E												U		N			-518,215,491.07
7440	4901	C	E												U		N			4,433,354,965.07
															Line Number Total:					9,237,353,598.87
8690	4902	C	E						DISC	NEW					U		N			20,246,905,116.55
8693	4902	C	E						DISC	BAL					U		N			20,967,323,739.63
8800	4222	D	B				F		DISC						U		N			131,151,782.37
8800	4222	D	E				F		DISC						U		N			-161,555,006.08
8800	4252	D	E				F		DISC						U		N			-40,442,372,617.65
															Line Number Total:					-40,472,775,841.36
8840	4222	D	B				E		DISC						U		N			4,000.00
8840	4222	D	E				E		DISC						U		N			-31,377,347.52
8840	4252	C	E				E		DISC						U		N			30,586,347.52
8840	4252	D	E				X		DISC						U		N			-258,110,379.88
															Line Number Total:					-258,897,379.88
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			-31,377,347.52
9000	4222	D	E				F		DISC						U		N			-161,555,006.08
9000	4252	C	E				E		DISC						U		N			30,586,347.52
9000	4252	D	E				F		DISC						U		N			-40,442,372,617.65
9000	4252	D	E				X		DISC						U		N			-258,110,379.88
9000	4902	C	E						DISC	NEW					U		N			41,214,228,856.18
															Line Number Total:					482,555,634.94
9502	4801	C	E												U		N			12,396,724,461.90
9502	4871	D	E												U		N			-518,215,491.07
9502	4901	C	E												U		N			4,433,354,965.07
															Line Number Total:					16,311,863,935.90

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493005

1000	Total new obligations	40,264,120,005.98
2140	Unobligated balance carried forward, start of year	810,666,580.84
2210	Resources available from recoveries of prior year obligations	518,215,491.07
2222	Unobligated balance transferred from other accounts [Treas Acct]	19,725,000.00
2275	Balance of contract authority withdrawn	-446,035,984.45
2440	Unobligated balance carried forward, end of year	699,809,555.48
4000	Appropriation	2,147,121,000.00
4035	Appropriation permanently reduced	-173,000.00
4100	Transferred to other accounts [Treas Acct]	-1,465,200,000.00
5800	Offsetting collections (cash)	40,731,673,221.24
5810	Change in uncollected customer payments from Federal sources (unexpired)	624,211,587.68
6049	Portion applied to liquidate contract authority	-681,678,000.00
6610	Contract authority	33,676,895,047.43
6949	Portion applied to liquidate contract authority	-34,971,491,382.35
7240	Obligated balance, start of year	11,329,889,527.82
7320	Total outlays (gross)	-41,214,228,856.18
7440	Obligated balance, end of year	9,237,353,598.87
8690	Outlays from new discretionary authority	20,246,905,116.55
8693	Outlays from discretionary balances	20,967,323,739.63
8800	Federal sources	-40,472,775,841.36
8840	Non-Federal sources	-258,897,379.88
9000	Outlays	482,555,634.94
9502	Unpaid obligation, end of year	16,311,863,935.90

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			70,320,649.18
1000	4901	C	B												U		N			-547,817,094.94
1000	4901	C	E												U		N			563,095,755.35
1000	4902	C	E						DISC	NEW					U		N			7,766,849,733.13
1000	4902	D	E						DISC	BAL					U		N			-1,167,061,661.47
															Line Number Total:					6,629,793,465.87
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			1,400,700.00
2140	4221	D	B				F		DISC						U		N			190,660.15
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			11,909,317.55
2222	4190	D	E								97	4930			U		N			12,000,000.00
2440	4610	C	E												U	X	N			6,401,157.23
4000	4119	D	E	P	109148				DISC				X		U		N	4		1,158,938,000.00
4035	4392	C	E	P	109148				DISC						U		N	4		-12,085,400.00
5800	4252	D	E				E		DISC						U		N			5,456,942,000.00
5800	4252	D	E				F		DISC						U		N			2,005,674.31
															Line Number Total:					5,458,947,674.31
5810	4221	D	B				E		DISC						U		N			-1,400,700.00
5810	4221	D	B				F		DISC						U		N			-190,660.15
5810	4221	D	E				E		DISC						U		N			1,781,000.00
5810	4221	D	E				F		DISC						U		N			341,991.14
5810	4251	C	B				F		DISC						U		N			1,411,093.21
5810	4251	D	B				E		DISC						U		N			-144,006,360.17

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	C	E				F		DISC						U		N			-4,352,027.30
5810	4251	D	E				E		DISC						U		N			135,387,000.00
															Line Number Total:					-11,028,663.27
6610	4131	D	E		109148				MAND						U		N			6,147,818.24
7240	4221	D	B				E		DISC						U		N			-1,400,700.00
7240	4221	D	B				F		DISC						U		N			-190,660.15
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			-7,766,849,733.13
7320	4902	D	E						DISC	BAL					U		N			1,167,061,661.47
															Line Number Total:					-6,599,788,071.66
7440	4221	D	E				E		DISC						U		N			-1,781,000.00
7440	4221	D	E				F		DISC						U		N			-341,991.14
7440	4251	C	E				F		DISC						U		N			4,352,027.30
7440	4251	D	E				E		DISC						U		N			-135,387,000.00
7440	4801	C	E												U		N			70,320,649.18
7440	4871	D	E												U		N			-11,909,317.55
7440	4901	C	E												U		N			563,095,755.35
															Line Number Total:					488,349,123.14
8690	4902	C	E						DISC	NEW					U		N			7,766,849,733.13
8693	4902	D	E						DISC	BAL					U		N			-1,167,061,661.47
8800	4252	D	E				F		DISC						U		N			-2,005,674.31
8840	4252	D	E				E		DISC						U		N			-5,456,942,000.00
9000	4252	D	E				E		DISC						U		N			-5,456,942,000.00
9000	4252	D	E				F		DISC						U		N			-2,005,674.31
9000	4902	C	E						DISC	NEW					U		N			7,766,849,733.13

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			-1,167,061,661.47
															Line Number Total:					1,140,840,397.35
9502	4801	C	E												U		N			70,320,649.18
9502	4871	D	E												U		N			-11,909,317.55
9502	4901	C	E												U		N			563,095,755.35
															Line Number Total:					621,507,086.98

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	6,629,793,465.87
2140	Unobligated balance carried forward, start of year	11,365,876.27
2210	Resources available from recoveries of prior year obligations	11,909,317.55
2222	Unobligated balance transferred from other accounts [Treas Acct]	12,000,000.00
2440	Unobligated balance carried forward, end of year	6,401,157.23
4000	Appropriation	1,158,938,000.00
4035	Appropriation permanently reduced	-12,085,400.00
5800	Offsetting collections (cash)	5,458,947,674.31
5810	Change in uncollected customer payments from Federal sources (unexpired)	-11,028,663.27
6610	Contract authority	6,147,818.24
7240	Obligated balance, start of year	459,224,383.21
7320	Total outlays (gross)	-6,599,788,071.66
7440	Obligated balance, end of year	488,349,123.14
8690	Outlays from new discretionary authority	7,766,849,733.13
8693	Outlays from discretionary balances	-1,167,061,661.47
8800	Federal sources	-2,005,674.31
8840	Non-Federal sources	-5,456,942,000.00
9000	Outlays	1,140,840,397.35
9502	Unpaid obligation, end of year	621,507,086.98

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			50,456,692.45
1000	4901	C	B												U		N			-748,731.97
1000	4901	C	E												U		N			2,356,833.45
1000	4902	C	E						MAND	BAL					U		N			44,373,724.83
															Line Number Total:					50,551,737.46
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			990,980.71
2440	4450	C	E												U	X	N			6,936,000.00
2440	4610	C	E												U	X	N			7,643,100.88
2440	4700	C	E												U	X	N			4,321,801.22
															Line Number Total:					18,900,902.10
6900	4222	D	B				F		MAND						U		N			-432,349.16
6900	4222	D	E				F		MAND						U		N			1,309,848.68
6900	4252	D	E				F		MAND						U		N			48,537,794.10
															Line Number Total:					49,415,293.62
6910	4221	D	B				F		MAND						U		N			-14,389,527.78
6910	4221	D	E				F		MAND						U		N			12,196,947.39
6910	4251	D	B				F		MAND						U		N			-5,517,862.62
6910	4251	D	E				F		MAND						U		N			14,226,303.08
															Line Number Total:					6,515,860.07
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			-44,373,724.83
7440	4221	D	E				F		MAND						U		N			-12,196,947.39
7440	4251	D	E				F		MAND						U		N			-14,226,303.08
7440	4801	C	E												U		N			50,456,692.45
7440	4871	D	E												U		N			-990,980.71
7440	4901	C	E												U		N			2,356,833.45
															Line Number Total:					25,399,294.72
8698	4902	C	E						MAND	BAL					U		N			44,373,724.83
8800	4222	D	B				F		MAND						U		N			432,349.16
8800	4222	D	E				F		MAND						U		N			-1,309,848.68
8800	4252	D	E				F		MAND						U		N			-48,537,794.10
															Line Number Total:					-49,415,293.62
9000	4222	D	B				F		MAND						U		N			432,349.16
9000	4222	D	E				F		MAND						U		N			-1,309,848.68
9000	4252	D	E				F		MAND						U		N			-48,537,794.10
9000	4902	C	E						MAND	BAL					U		N			44,373,724.83
															Line Number Total:					-5,041,568.79
9502	4801	C	E												U		N			50,456,692.45
9502	4871	D	E												U		N			-990,980.71
9502	4901	C	E												U		N			2,356,833.45
															Line Number Total:					51,822,545.19

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	50,551,737.46
2140	Unobligated balance carried forward, start of year	12,530,505.16
2210	Resources available from recoveries of prior year obligations	990,980.71
2440	Unobligated balance carried forward, end of year	18,900,902.10
6900	Offsetting collections (cash)	49,415,293.62
6910	Change in uncollected customer payments from Federal sources (unexpired)	6,515,860.07
7240	Obligated balance, start of year	26,728,122.87
7320	Total outlays (gross)	-44,373,724.83
7440	Obligated balance, end of year	25,399,294.72
8698	Outlays from mandatory balances	44,373,724.83
8800	Federal sources	-49,415,293.62
9000	Outlays	-5,041,568.79
9502	Unpaid obligation, end of year	51,822,545.19

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			16,804,483.95
1000	4901	C	B												U		N			-8,856,717.15
1000	4901	C	E												U		N			9,402,558.10
1000	4902	C	E						MAND	BAL					U		N			11,431,371.24
															Line Number Total:					13,692,362.67
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			1,030,817.09
2210	4971	D	E												U		N			4,520,163.45
															Line Number Total:					5,550,980.54
2221	4190	C	E								21	2010			U		N			-15,000,000.00
2440	4610	C	E												U	X	N			1,427,608.66
2440	4700	C	E												U	X	N			71,674.04
															Line Number Total:					1,499,282.70
6900	4252	C	E				E		MAND						U		N			-846,042.04
6900	4252	D	E				F		MAND						U		N			292,462.09
															Line Number Total:					-553,579.95
6910	4221	D	B				F		MAND						U		N			-3,596,785.89
6910	4221	D	E				F		MAND						U		N			3,596,785.89
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			-846,042.04
6910	4251	D	E				E		MAND						U		N			846,042.04
															Line Number Total:					98,449.47

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Army conventional ammunition working capital fund
Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		MAND						U		N			-3,596,785.89
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			-11,431,371.24
7440	4221	D	E				F		MAND						U		N			-3,596,785.89
7440	4251	C	E				F		MAND						U		N			846,042.04
7440	4251	D	E				E		MAND						U		N			-846,042.04
7440	4801	C	E												U		N			16,804,483.95
7440	4871	D	E												U		N			-1,030,817.09
7440	4901	C	E												U		N			9,402,558.10
7440	4971	D	E												U		N			-4,520,163.45
															Line Number Total:					17,059,275.62
8698	4902	C	E						MAND	BAL					U		N			11,431,371.24
8800	4252	D	E				F		MAND						U		N			-292,462.09
8840	4252	C	E				E		MAND						U		N			846,042.04
9000	4252	C	E				E		MAND						U		N			846,042.04
9000	4252	D	E				F		MAND						U		N			-292,462.09
9000	4902	C	E						MAND	BAL					U		N			11,431,371.24
															Line Number Total:					11,984,951.19
9502	4801	C	E												U		N			16,804,483.95
9502	4871	D	E												U		N			-1,030,817.09
9502	4901	C	E												U		N			9,402,558.10
9502	4971	D	E												U		N			-4,520,163.45
															Line Number Total:					20,656,061.51

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Army conventional ammunition working capital fund
Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4528

1000	Total new obligations	13,692,362.67
2140	Unobligated balance carried forward, start of year	25,095,795.31
2210	Resources available from recoveries of prior year obligations	5,550,980.54
2221	Unobligated balance transferred to other accounts [Treas Acct]	-15,000,000.00
2440	Unobligated balance carried forward, end of year	1,499,282.70
6900	Offsetting collections (cash)	-553,579.95
6910	Change in uncollected customer payments from Federal sources (unexpired)	98,449.47
7240	Obligated balance, start of year	20,447,714.20
7320	Total outlays (gross)	-11,431,371.24
7440	Obligated balance, end of year	17,059,275.62
8698	Outlays from mandatory balances	11,431,371.24
8800	Federal sources	-292,462.09
8840	Non-Federal sources	846,042.04
9000	Outlays	11,984,951.19
9502	Unpaid obligation, end of year	20,656,061.51

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			27,597,419.55
4000	4391	D	E		109148				DISC						U		N	4		27,597,419.55
7320	4982	C	E						DISC	BAL					U		N			-27,597,419.55
8693	4982	C	E						DISC	BAL					U		N			27,597,419.55
9000	4982	C	E						DISC	BAL					U		N			27,597,419.55

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	27,597,419.55
4000	Appropriation	27,597,419.55
7320	Total outlays (gross)	-27,597,419.55
8693	Outlays from discretionary balances	27,597,419.55
9000	Outlays	27,597,419.55

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
4035	4392	C	E	P	109148				DISC						U		N	1		-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- -06 /10 -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
2440	4510	C	E			A									U	X	N			10,530,000.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		10,530,000.00

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- -06 /10 -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
2440	Unobligated balance carried forward, end of year	10,530,000.00
4000	Appropriation	54,871,000.00
4035	Appropriation 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			12,739,051.80
1000	4901	C	B												U		N			-12,805,967.66
1000	4902	C	E						MAND	BAL					U		N			145,654,836.40
															Line Number Total:					145,587,920.54
2140	4201	D	B												U		N			662,430,895.96
2140	4397	C	B	P	USC10				MAND						U		N			-649,624,928.30
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		100,404,072.88
6028	4157	D	E		USC10				MAND						U		N			45,183,847.66
6045	4397	C	B	P	USC10				MAND						U		N			649,624,928.30
6045	4397	C	E	P	USC10				MAND						U		N			-649,624,928.30
															Line Number Total:					0.00
7240	4901	C	B												U		N			12,805,967.66
7320	4902	C	E						MAND	BAL					U		N			-145,654,836.40
7440	4801	C	E												U		N			12,739,051.80
8698	4902	C	E						MAND	BAL					U		N			145,654,836.40
9000	4902	C	E						MAND	BAL					U		N			145,654,836.40
9201	1610	D	B												U		N			660,935,952.59
9202	1610	D	E												U		N			614,734,612.25
9502	4801	C	E												U		N			12,739,051.80

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	145,587,920.54
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	100,404,072.88
6028	Appropriation (previously unavailable)	45,183,847.66
6045	Portion precluded from obligation	0.00
7240	Obligated balance, start of year	12,805,967.66
7320	Total outlays (gross)	-145,654,836.40
7440	Obligated balance, end of year	12,739,051.80
8698	Outlays from mandatory balances	145,654,836.40
9000	Outlays	145,654,836.40
9201	Total investments, start of year: Federal securities: Par value	660,935,952.59
9202	Total investments, end of year: Federal securities: Par value	614,734,612.25
9502	Unpaid obligation, end of year	12,739,051.80

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			12,760,645.36
2140	4201	D	B												U		N			17,027,020.22
2440	4620	C	E												U	X	N			17,328,363.66
6026	4114	D	E	P	USC 10				MAND						U		N	7		13,061,988.80
7320	4902	C	E						MAND	BAL					U		N			-12,760,645.36
8698	4902	C	E						MAND	BAL					U		N			12,760,645.36
9000	4902	C	E						MAND	BAL					U		N			12,760,645.36
9201	1610	D	B												U		N			16,727,020.22
9202	1610	D	E												U		N			17,031,650.03

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	12,760,645.36
2140	Unobligated balance carried forward, start of year	17,027,020.22
2440	Unobligated balance carried forward, end of year	17,328,363.66
6026	Appropriation (trust fund)	13,061,988.80
7320	Total outlays (gross)	-12,760,645.36
8698	Outlays from mandatory balances	12,760,645.36
9000	Outlays	12,760,645.36
9201	Total investments, start of year: Federal securities: Par value	16,727,020.22
9202	Total investments, end of year: Federal securities: Par value	17,031,650.03

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			1,137,223.16
1000	4902	C	E						MAND	NEW					U		N			612,713.27
															Line Number Total:					1,223,795.21
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			3,338,171.79
2440	4700	D	E												U	X	N			-378,176.52
															Line Number Total:					2,959,995.27
6026	4114	D	E	P	USC102				MAND						U		N	7		741,220.37
7240	4901	C	B												U		N			526,141.22
7320	4902	C	E						MAND	NEW					U		N			-612,713.27
															Line Number Total:					-612,713.27
7440	4901	C	E												U		N			1,137,223.16
8697	4902	C	E						MAND	NEW					U		N			320,912.36
8698	4902	C	E						MAND	BAL					U		N			291,800.91
9000	4902	C	E						MAND	NEW					U		N			612,713.27
															Line Number Total:					612,713.27
9201	1610	D	B												U		N			2,374,000.00
9202	1610	D	E												U		N			2,363,000.00
9502	4901	C	E												U		N			1,137,223.16

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			17,156,483.95
															Line Number Total:					17,156,483.95
2140	4201	D	B												U		N			6,624,876.97
2440	4610	C	E												U	X	N			1,962,988.17
6026	4114	D	E	P	USC107				MAND						U		N	7		12,494,595.15
7320	4902	C	E						MAND	NEW					U		N			-17,156,483.95
															Line Number Total:					-17,156,483.95
8697	4902	C	E						MAND	NEW					U		N			1,288,379.24
8698	4902	C	E						MAND	BAL					U		N			15,868,104.71
9000	4902	C	E						MAND	NEW					U		N			17,156,483.95
															Line Number Total:					17,156,483.95

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,917,897.37
1000	4801	C	E												U		N			1,773,331.49
1000	4902	C	E						MAND	NEW					U		N			5,854,156.43
															Line Number Total:					5,709,590.55
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			11,741,902.85
2440	4700	D	E												U	X	N			-92,842.75
															Line Number Total:					11,649,060.10
6026	4114	D	E	P	USC106				MAND						U		N	7		5,917,158.11
7240	4801	C	B												U		N			1,917,897.37
7320	4902	C	E						MAND	NEW					U		N			-5,854,156.43
															Line Number Total:					-5,854,156.43
7440	4801	C	E												U		N			1,773,331.49
8697	4902	C	E						MAND	NEW					U		N			1,935,486.62
8698	4902	C	E						MAND	BAL					U		N			3,918,669.81
9000	4902	C	E						MAND	NEW					U		N			5,854,156.43
															Line Number Total:					5,854,156.43
9201	1610	D	B												U		N			7,047,000.00
9202	1610	D	E												U		N			7,227,000.00
9502	4801	C	E												U		N			1,773,331.49

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,112.57
															Line Number Total:					1,112.57
2140	4201	D	B												U		N			22,578.19
2440	4610	C	E												U	X	N			22,247.50
6026	4114	D	E	P	109114				MAND						U		N	7		781.88
7320	4902	C	E						MAND	NEW					U		N			-1,112.57
															Line Number Total:					-1,112.57
8697	4902	C	E						MAND	NEW					U		N			781.88
8698	4902	C	E						MAND	BAL					U		N			330.69
9000	4902	C	E						MAND	NEW					U		N			1,112.57
															Line Number Total:					1,112.57
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			250,626.90
1000	4901	C	B												U		N			-39,082.44
1000	4901	C	E												U		N			147,409.72
1000	4902	C	E						MAND	NEW					U		N			4,909,394.00
1000	4902	D	E						MAND	BAL					U		N			-165,002.04
															Line Number Total:					5,058,094.84
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			4,029,689.34
6026	4114	D	E	P	109114				MAND						U		N	7		4,909,394.00
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			-4,909,394.00
7320	4902	D	E						MAND	BAL					U		N			165,002.04
															Line Number Total:					-4,744,391.96
7440	4801	C	E												U		N			250,626.90
7440	4901	C	E												U		N			147,409.72
															Line Number Total:					398,036.62
8697	4902	C	E						MAND	NEW					U		N			4,909,394.00
8698	4902	D	E						MAND	BAL					U		N			-165,002.04
9000	4902	C	E						MAND	NEW					U		N			4,909,394.00
9000	4902	D	E						MAND	BAL					U		N			-165,002.04
															Line Number Total:					4,744,391.96

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
9201	1610	D	B												U		N			3,468,025.00
9202	1610	D	E												U		N			3,377,000.00
9502	4801	C	E												U		N			250,626.90
9502	4901	C	E												U		N			147,409.72
															Line Number Total:					398,036.62

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			171,679.74
1000	4802	C	E						MAND	BAL					U		N			5,812.70
1000	4901	C	B												U		N			-47,380.79
1000	4901	C	E												U		N			77,777.87
1000	4902	C	E						MAND	BAL					U		N			1,804,860.81
															Line Number Total:					1,845,170.48
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			3,202,627.22
2440	4720	D	E												U	X	N			-28,175.00
															Line Number Total:					3,174,452.22
6026	4114	D	E	P	109148				MAND						U		N	7		1,801,615.47
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	4802	C	E						MAND	BAL					U		N			-5,812.70
7320	4902	C	E						MAND	BAL					U		N			-1,804,860.81
															Line Number Total:					-1,810,673.51
7440	4801	C	E												U		N			171,679.74
7440	4901	C	E												U		N			77,777.87
															Line Number Total:					249,457.61
8698	4802	C	E						MAND	BAL					U		N			5,812.70
8698	4902	C	E						MAND	BAL					U		N			1,804,860.81
															Line Number Total:					1,810,673.51
9000	4802	C	E						MAND	BAL					U		N			5,812.70

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
9000	4902	C	E						MAND	BAL					U		N			1,804,860.81
															Line Number Total:					1,810,673.51
9201	1610	D	B												U		N			710,000.00
9202	1610	D	E												U		N			710,000.00
9502	4801	C	E												U		N			171,679.74
9502	4901	C	E												U		N			77,777.87
															Line Number Total:					249,457.61

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: 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	30,994,247.60
2140	Unobligated balance carried forward, start of year	28,927,915.22
2440	Unobligated balance carried forward, end of year	23,798,432.60
6026	Appropriation (trust fund)	25,864,764.98
7240	Obligated balance, start of year	2,743,332.97
7320	Total outlays (gross)	-30,179,531.69
7440	Obligated balance, end of year	3,558,048.88
8697	Outlays from new mandatory authority	8,454,954.10
8698	Outlays from mandatory balances	21,724,577.59
9000	Outlays	30,179,531.69
9201	Total investments, start of year: Federal securities: Par value	13,618,025.00
9202	Total investments, end of year: Federal securities: Par value	13,699,000.00
9502	Unpaid obligation, end of year	3,558,048.88

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			1,205,361.06
1000	4901	C	B												U		N			-5,757,577.47
1000	4902	C	E						DISC	BAL					U		N			4,552,216.41
															Line Number Total:					0.00
2140	4201	D	B												U		N			10,078,436.06
2140	4394	C	B		USC50				DISC						U		N	7		-248,820.57
2140	4901	C	B												U		N			-5,757,577.47
															Line Number Total:					4,072,038.02
2210	4871	D	E												U		N			201,692.24
2440	4510	C	E			A									U	X	N			4,273,730.26
4026	4114	D	E	P	USC50				DISC						U		N	7		322,239.39
4026	4394	C	B		USC50				DISC						U		N	7		248,820.57
4026	4394	C	E		USC50				DISC						U		N	7		-571,059.96
															Line Number Total:					0.00
7240	4901	C	B												U		N			5,757,577.47
7320	4902	C	E						DISC	BAL					U		N			-4,552,216.41
7440	4801	C	E												U		N			1,205,361.06
7440	4871	D	E												U		N			-201,692.24
															Line Number Total:					1,003,668.82
8693	4902	C	E						DISC	BAL					U		N			4,552,216.41
9000	4902	C	E						DISC	BAL					U		N			4,552,216.41
9201	1610	D	B												U		N			3,920,000.00
9202	1610	D	E												U		N			5,960,831.65
9502	4801	C	E												U		N			1,205,361.06
9502	4871	D	E												U		N			-201,692.24

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 Total:					1,003,668.82

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	201,692.24
2440	Unobligated balance carried forward, end of year	4,273,730.26
4026	Appropriation (trust fund)	0.00
7240	Obligated balance, start of year	5,757,577.47
7320	Total outlays (gross)	-4,552,216.41
7440	Obligated balance, end of year	1,003,668.82
8693	Outlays from discretionary balances	4,552,216.41
9000	Outlays	4,552,216.41
9201	Total investments, start of year: Federal securities: Par value	3,920,000.00
9202	Total investments, end of year: Federal securities: Par value	5,960,831.65
9502	Unpaid obligation, end of year	1,003,668.82

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			-42,186,867.65
1000	4901	C	B												U		N			-493,231,018.08
1000	4901	C	E												U		N			563,482,893.53
1000	4902	C	E						MAND	BAL					U		N			10,827,719.14
															Line Number Total:					81,120,469.86
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			5,612,089.44
															Line Number Total:					38,253,681.63
6026	4114	D	E	P	USC 10				MAND						U		N	7		80,196,691.65
6910	4251	D	B				F		MAND						U		N			-119,850.79
6910	4251	D	E				F		MAND						U		N			119,850.79
															Line Number Total:					0.00
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			-10,827,719.14
7440	4251	D	E				F		MAND						U		N			-119,850.79
7440	4801	D	E												U		N			-42,186,867.65
7440	4901	C	E												U		N			563,482,893.53
															Line Number Total:					521,176,175.09
8698	4902	C	E						MAND	BAL					U		N			10,827,719.14

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
9000	4902	C	E						MAND	BAL					U		N			10,827,719.14
9502	4801	D	E												U		N			-42,186,867.65
9502	4901	C	E												U		N			563,482,893.53
															Line Number Total:					521,296,025.88

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	81,120,469.86
2140	Unobligated balance carried forward, start of year	39,177,459.84
2440	Unobligated balance carried forward, end of year	38,253,681.63
6026	Appropriation (trust fund)	80,196,691.65
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	450,883,424.37
7320	Total outlays (gross)	-10,827,719.14
7440	Obligated balance, end of year	521,176,175.09
8698	Outlays from mandatory balances	10,827,719.14
9000	Outlays	10,827,719.14
9502	Unpaid obligation, end of year	521,296,025.88

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			1,227,478.49
1000	4902	C	E						MAND	NEW					U		N			12,719,799.38
															Line Number Total:					12,518,701.26
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
6900	4252	D	E				E		MAND						U		N			12,539,432.92
6910	4251	D	B				E		MAND						U		N			-20,731.66
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			-12,719,799.38
7440	4901	C	E												U		N			1,227,478.49
8697	4902	C	E						MAND	NEW					U		N			12,719,799.38
8840	4252	D	E				E		MAND						U		N			-12,539,432.92
9000	4252	D	E				E		MAND						U		N			-12,539,432.92
9000	4902	C	E						MAND	NEW					U		N			12,719,799.38
															Line Number Total:					180,366.46
9502	4901	C	E												U		N			1,227,478.49

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust revolving funds
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-9981

1000	Total new obligations	12,518,701.26
2140	Unobligated balance carried forward, start of year	0.00
6900	Offsetting collections (cash)	12,539,432.92
6910	Change in uncollected customer payments from Federal sources (unexpired)	-20,731.66
7240	Obligated balance, start of year	1,407,844.95
7320	Total outlays (gross)	-12,719,799.38
7440	Obligated balance, end of year	1,227,478.49
8697	Outlays from new mandatory authority	12,719,799.38
8840	Non-Federal sources	-12,539,432.92
9000	Outlays	180,366.46
9502	Unpaid obligation, end of year	1,227,478.49

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			271,729,797.17
1000	4901	C	B												U		N			-18,502,039.82
1000	4901	C	E												U		N			21,230,885.39
1000	4902	C	E						MAND	BAL					U		N			229,818,558.33
															Line Number Total:					236,981,012.84
2140	4139	D	B												U		N			74,831,720.29
2140	4201	D	B												U		N			209,532,376.25
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			16,731.61
2440	4450	C	E												U	X	N			13,084,158.14
6900	4252	D	E				E		MAND						U		N			327,098,849.00
6900	4252	D	E				F		MAND						U		N			0.34
															Line Number Total:					327,098,849.34
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			-13,011,864.02
6910	4251	D	E				E		MAND						U		N			12,227,278.00
															Line Number Total:					-2,218,689.68
6949	4135	C	E	S	USC 31				MAND						U		N			-74,831,720.29
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

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 Total:	284,364,096.54
7320	4902	C	E						MAND	BAL					U		N			-229,818,558.33
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			13,011,864.02
7440	4251	D	E				E		MAND						U		N			-12,227,278.00
7440	4801	C	E												U		N			271,729,797.17
7440	4871	D	E												U		N			-16,731.61
7440	4901	C	E												U		N			21,230,885.39
																			Line Number Total:	293,728,509.12
8698	4902	C	E						MAND	BAL					U		N			229,818,558.33
8800	4252	D	E				F		MAND						U		N			-0.34
8840	4252	D	E				E		MAND						U		N			-327,098,849.00
9000	4252	D	E				E		MAND						U		N			-327,098,849.00
9000	4252	D	E				F		MAND						U		N			-0.34
9000	4902	C	E						MAND	BAL					U		N			229,818,558.33
																			Line Number Total:	-97,280,291.01
9502	4801	C	E												U		N			271,729,797.17
9502	4871	D	E												U		N			-16,731.61
9502	4901	C	E												U		N			21,230,885.39
																			Line Number Total:	292,943,950.95

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	236,981,012.84
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	16,731.61
2440	Unobligated balance carried forward, end of year	13,084,158.14
6900	Offsetting collections (cash)	327,098,849.34
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,218,689.68
6949	Portion applied to liquidate contract authority	-74,831,720.29
7240	Obligated balance, start of year	284,364,096.54
7320	Total outlays (gross)	-229,818,558.33
7440	Obligated balance, end of year	293,728,509.12
8698	Outlays from mandatory balances	229,818,558.33
8800	Federal sources	-0.34
8840	Non-Federal sources	-327,098,849.00
9000	Outlays	-97,280,291.01
9502	Unpaid obligation, end of year	292,943,950.95