Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /00 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-5,279,320.67
7240	4251	D	B				F		DISC						E			N			-29,023,700.93
7240	4801	D	B												E			N			-27,642,587.85
7240	4901	C	B												E			N			133,792,440.39
															Line Number Total:						71,846,830.94
7320	4802	C	B						DISC						E			N			27,642,587.85
7320	4802	C	E						DISC						E			N			-28,549,401.51
7320	4902	C	E						DISC						E			N			-11,386,176.72
															Line Number Total:						-12,292,990.38
7340	4801	D	B												E			N			27,642,587.85
7340	4801	D	E												E			N			-28,549,401.51
7340	4802	C	B						DISC						E			N			-27,642,587.85
7340	4802	C	E						DISC						E			N			28,549,401.51
7340	4901	C	B												E			N			-133,792,440.39
7340	4901	C	E												E			N			122,406,263.67
7340	4902	C	E						DISC						E			N			11,386,176.72
7340	4971	D	E												E			N			-30,780,681.13
7340	4981	C	E												E			N			15,881,384.85
															Line Number Total:						-14,899,296.28
7410	4251	D	B				E		DISC						E			N			5,279,320.67
7410	4251	D	B				F		DISC						E			N			29,023,700.93
7410	4251	D	E				E		DISC						E			N			-17,497.25
7410	4251	D	E				F		DISC						E			N			-19,342,897.26
															Line Number Total:						14,942,627.09
7440	4251	D	E				E		DISC						E			N			-17,497.25
7440	4251	D	E				F		DISC						E			N			-19,342,897.26
7440	4801	D	E												E			N			-28,549,401.51
7440	4901	C	E												E			N			122,406,263.67
7440	4971	D	E												E			N			-30,780,681.13
7440	4981	C	E												E			N			15,881,384.85
															Line Number Total:						59,597,171.37
8693	4802	C	B						DISC						E			N			-27,642,587.85
8693	4802	C	E						DISC						E			N			28,549,401.51

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /00 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			11,386,176.72
															Line Number Total:						12,292,990.38
8800	4252	D	E				F		DISC						E			N			-28,487.93
8840	4252	D	E				E		DISC						E			N			-14,842.88
8896	4252	D	E				E		DISC						E			N			14,842.88
8896	4252	D	E				F		DISC						E			N			28,487.93
															Line Number Total:						43,330.81
9000	4252	D	E				E		DISC						E			N			-14,842.88
9000	4252	D	E				F		DISC						E			N			-28,487.93
9000	4802	C	B						DISC						E			N			-27,642,587.85
9000	4802	C	E						DISC						E			N			28,549,401.51
9000	4902	C	E						DISC						E			N			11,386,176.72
															Line Number Total:						12,249,659.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-4,835,091.78
7240	4251	D	B				F		DISC						E			N			-29,951,734.79
7240	4801	C	B												E			N			11,803,624.51
7240	4801	D	B												E			N			-35,024,123.94
7240	4901	C	B												E			N			148,397,550.93
															Line Number Total:						90,390,224.93
7320	4802	C	B						DISC						E			N			23,220,499.43
7320	4802	C	E						DISC						E			N			-20,052,723.67
7320	4902	C	E						DISC						E			N			-6,388,314.00
7320	4902	D	E						DISC						E			N			701,534.84
															Line Number Total:						-2,519,003.40
7340	4801	C	B												E			N			-11,803,624.51
7340	4801	D	B												E			N			35,024,123.94
7340	4801	D	E												E			N			-20,052,723.67
7340	4802	C	B						DISC						E			N			-23,220,499.43
7340	4802	C	E						DISC						E			N			20,052,723.67
7340	4901	C	B												E			N			-148,397,550.93
7340	4901	C	E												E			N			142,710,771.77
7340	4902	C	E						DISC						E			N			6,388,314.00
7340	4902	D	E						DISC						E			N			-701,534.84
7340	4971	D	E												E			N			-45,191,151.16
7340	4981	C	E												E			N			38,020,456.74
															Line Number Total:						-7,170,694.42
7410	4251	D	B				E		DISC						E			N			4,835,091.78
7410	4251	D	B				F		DISC						E			N			29,951,734.79
7410	4251	D	E				E		DISC						E			N			-1,764,699.67
7410	4251	D	E				F		DISC						E			N			-26,626,187.47
															Line Number Total:						6,395,939.43
7440	4251	D	E				E		DISC						E			N			-1,764,699.67
7440	4251	D	E				F		DISC						E			N			-26,626,187.47
7440	4801	D	E												E			N			-20,052,723.67
7440	4901	C	E												E			N			142,710,771.77
7440	4971	D	E												E			N			-45,191,151.16
7440	4981	C	E												E			N			38,020,456.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						87,096,466.54
8693	4802	C	B						DISC						E			N			-23,220,499.43
8693	4802	C	E						DISC						E			N			20,052,723.67
8693	4902	C	E						DISC						E			N			6,388,314.00
8693	4902	D	E						DISC						E			N			-701,534.84
															Line Number Total:						2,519,003.40
8800	4252	C	E				F		DISC						E			N			777,409.35
8840	4252	D	E				E		DISC						E			N			-2,654.36
8896	4252	C	E				F		DISC						E			N			-777,409.35
8896	4252	D	E				E		DISC						E			N			2,654.36
															Line Number Total:						-774,754.99
9000	4252	C	E				F		DISC						E			N			777,409.35
9000	4252	D	E				E		DISC						E			N			-2,654.36
9000	4802	C	B						DISC						E			N			-23,220,499.43
9000	4802	C	E						DISC						E			N			20,052,723.67
9000	4902	C	E						DISC						E			N			6,388,314.00
9000	4902	D	E						DISC						E			N			-701,534.84
															Line Number Total:						3,293,758.39

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /02 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-13,455,490.33
7240	4251	D	B				F		DISC						E			N			-48,816,325.01
7240	4801	D	B												E			N			-737,151.07
7240	4901	C	B												E			N			234,475,866.91
															Line Number Total:						171,466,900.50
7320	4802	C	B						DISC						E			N			737,151.07
7320	4802	C	E						DISC						E			N			-151,813.61
7320	4902	C	E						DISC						E			N			-24,759,783.16
7320	4902	D	E						DISC						E			N			13,890,661.80
															Line Number Total:						-10,283,783.90
7340	4801	D	B												E			N			737,151.07
7340	4801	D	E												E			N			-151,813.61
7340	4802	C	B						DISC						E			N			-737,151.07
7340	4802	C	E						DISC						E			N			151,813.61
7340	4901	C	B												E			N			-234,475,866.91
7340	4901	C	E												E			N			223,606,745.55
7340	4902	C	E						DISC						E			N			24,759,783.16
7340	4902	D	E						DISC						E			N			-13,890,661.80
7340	4971	D	E												E			N			-255,720,521.18
7340	4981	C	E												E			N			148,021,720.12
															Line Number Total:						-107,698,801.06
7410	4251	D	B				E		DISC						E			N			13,455,490.33
7410	4251	D	B				F		DISC						E			N			48,816,325.01
7410	4251	D	E				E		DISC						E			N			-9,140,651.10
7410	4251	D	E				F		DISC						E			N			-34,996,464.50
															Line Number Total:						18,134,699.74
7440	4251	D	E				E		DISC						E			N			-9,140,651.10
7440	4251	D	E				F		DISC						E			N			-34,996,464.50
7440	4801	D	E												E			N			-151,813.61
7440	4901	C	E												E			N			223,606,745.55
7440	4971	D	E												E			N			-255,720,521.18
7440	4981	C	E												E			N			148,021,720.12
															Line Number Total:						71,619,015.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-737,151.07
8693	4802	C	E						DISC						E			N			151,813.61
8693	4902	C	E						DISC						E			N			24,759,783.16
8693	4902	D	E						DISC						E			N			-13,890,661.80
															Line Number Total:						10,283,783.90
8800	4252	D	E				F		DISC						E			N			-592,141.67
8840	4252	C	E				E		DISC						E			N			156,242.99
8896	4252	C	E				E		DISC						E			N			-156,242.99
8896	4252	D	E				F		DISC						E			N			592,141.67
															Line Number Total:						435,898.68
9000	4252	C	E				E		DISC						E			N			156,242.99
9000	4252	D	E				F		DISC						E			N			-592,141.67
9000	4802	C	B						DISC						E			N			-737,151.07
9000	4802	C	E						DISC						E			N			151,813.61
9000	4902	C	E						DISC						E			N			24,759,783.16
9000	4902	D	E						DISC						E			N			-13,890,661.80
															Line Number Total:						9,847,885.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-2,305,022.08
7240	4251	D	B				F		DISC						E			N			-142,675,146.70
7240	4801	D	B												E			N			-96,528,930.92
7240	4901	C	B												E			N			2,374,336,719.50
															Line Number Total:						2,132,827,619.80
7320	4802	C	B						DISC						E			N			96,528,930.92
7320	4802	C	E						DISC						E			N			-142,546,559.99
7320	4902	C	E						DISC						E			N			-1,679,720,864.19
															Line Number Total:						-1,725,738,493.26
7340	4801	D	B												E			N			96,528,930.92
7340	4801	D	E												E			N			-142,546,559.99
7340	4802	C	B						DISC						E			N			-96,528,930.92
7340	4802	C	E						DISC						E			N			142,546,559.99
7340	4901	C	B												E			N			-2,374,336,719.50
7340	4901	C	E												E			N			694,615,855.31
7340	4902	C	E						DISC						E			N			1,679,720,864.19
7340	4971	D	E												E			N			-723,332,153.04
7340	4981	C	E												E			N			692,039,924.62
															Line Number Total:						-31,292,228.42
7410	4251	D	B				E		DISC						E			N			2,305,022.08
7410	4251	D	B				F		DISC						E			N			142,675,146.70
7410	4251	D	E				E		DISC						E			N			-240,852.93
7410	4251	D	E				F		DISC						E			N			-68,248,677.40
															Line Number Total:						76,490,638.45
7440	4251	D	E				E		DISC						E			N			-240,852.93
7440	4251	D	E				F		DISC						E			N			-68,248,677.40
7440	4801	D	E												E			N			-142,546,559.99
7440	4901	C	E												E			N			694,615,855.31
7440	4971	D	E												E			N			-723,332,153.04
7440	4981	C	E												E			N			692,039,924.62
															Line Number Total:						452,287,536.57
8693	4802	C	B						DISC						E			N			-96,528,930.92
8693	4802	C	E						DISC						E			N			142,546,559.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,679,720,864.19
															Line Number Total:						1,725,738,493.26
8800	4252	D	E				F		DISC						E			N			-43,113,507.87
8840	4252	D	E				E		DISC						E			N			-2,084,902.16
8896	4252	D	E				E		DISC						E			N			2,084,902.16
8896	4252	D	E				F		DISC						E			N			43,113,507.87
															Line Number Total:						45,198,410.03
9000	4252	D	E				E		DISC						E			N			-2,084,902.16
9000	4252	D	E				F		DISC						E			N			-43,113,507.87
9000	4802	C	B						DISC						E			N			-96,528,930.92
9000	4802	C	E						DISC						E			N			142,546,559.99
9000	4902	C	E						DISC						E			N			1,679,720,864.19
															Line Number Total:						1,680,540,083.23

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /03 -2010 -000-1
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-8,423,051.05
7320	4902	D	E						DISC						E			N			8,423,051.05
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			8,423,051.05
7340	4902	D	E						DISC						E			N			-8,423,051.05
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-8,423,051.05
8698	4902	C	E						MAND						E			N			8,423,051.05
9000	4902	C	E						MAND						E			N			8,423,051.05
9000	4902	D	E						DISC						E			N			-8,423,051.05
															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- - /04 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,721,897,231.06
1000	4802	C	E						DISC						U			Y			164,033,593.42
1000	4901	C	E												U			Y			1,401,679,243.31
1000	4902	C	E						DISC						U			Y			37,571,574,373.73
															Line Number Total:						40,859,184,441.52
2222	4190	D	E								97	0801			U	F		Y			303,382,000.00
4000	4119	D	E	P	108106				DISC				X		U			Y	1		41,106,537,000.00
4100	4170	C	E	P	10887				DISC		17	1453			U	T		Y			-67,000,000.00
4100	4170	C	E	P	10887				DISC		21	2020			U	T		Y			-801,210,000.00
4100	4170	C	E	P	10887				DISC		97	0130			U	T		Y			-160,200,000.00
4100	4170	C	E	P	10887				DISC		97	0801			U	T		Y			-18,530,000.00
															Line Number Total:						-1,046,940,000.00
6800	4252	D	E				E		DISC						U			Y			16,725,430.05
6800	4252	D	E				F		DISC						U			Y			489,246,468.82
															Line Number Total:						505,971,898.87
6810	4251	C	E				E		DISC						U			Y			-3,965,556.09
6810	4251	C	E				F		DISC						U			Y			-5,800,901.26
															Line Number Total:						-9,766,457.35
7320	4802	C	E						DISC						U			Y			-164,033,593.42
7320	4902	C	E						DISC						U			Y			-37,571,574,373.73
															Line Number Total:						-37,735,607,967.15
7440	4251	C	E				E		DISC						U			Y			3,965,556.09
7440	4251	C	E				F		DISC						U			Y			5,800,901.26
7440	4801	C	E												U			Y			1,721,897,231.06
7440	4901	C	E												U			Y			1,401,679,243.31
															Line Number Total:						3,133,342,931.72
8690	4802	C	E						DISC						U			Y			164,033,593.42
8690	4902	C	E						DISC						U			Y			37,571,574,373.73

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /04 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						37,735,607,967.15
8800	4252	D	E				F		DISC						U			Y			-489,246,468.82
8840	4252	D	E				E		DISC						U			Y			-16,725,430.05
9000	4252	D	E				E		DISC						U			Y			-16,725,430.05
9000	4252	D	E				F		DISC						U			Y			-489,246,468.82
9000	4802	C	E						DISC						U			Y			164,033,593.42
9000	4902	C	E						DISC						U			Y			37,571,574,373.73
															Line Number Total:						37,229,636,068.28

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 -000-1
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			146,240,000.00
1000	4902	D	E						DISC						U			Y			-146,240,000.00
															Line Number Total:						0.00
6800	4252	C	E				F		DISC						U			Y			-146,240,000.00
6900	4252	D	E				F		MAND						U			Y			146,240,000.00
7320	4902	C	E						MAND						U			Y			-146,240,000.00
7320	4902	D	E						DISC						U			Y			146,240,000.00
															Line Number Total:						0.00
8690	4902	D	E						DISC						U			Y			-146,240,000.00
8697	4902	C	E						MAND						U			Y			146,240,000.00
8800	4252	C	E				F		DISC						U			Y			146,240,000.00
8800	4252	D	E				F		MAND						U			Y			-146,240,000.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						U			Y			146,240,000.00
9000	4252	D	E				F		MAND						U			Y			-146,240,000.00
9000	4902	C	E						MAND						U			Y			146,240,000.00
9000	4902	D	E						DISC						U			Y			-146,240,000.00
															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- - /99 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-7,358,276.14
7240	4251	D	B				F		DISC						E			N			-59,408,545.27
7240	4801	C	B												E			N			9,226,430.79
7240	4801	D	B												E			N			-9,226,430.79
7240	4901	C	B												E			N			225,624,716.97
															Line Number Total:						158,857,895.56
7320	4902	C	E						DISC						E			N			-17,063,311.36
7340	4801	C	B												E			N			-9,226,430.79
7340	4801	D	B												E			N			9,226,430.79
7340	4901	C	B												E			N			-225,624,716.97
7340	4901	C	E												E			N			208,561,405.61
7340	4902	C	E						DISC						E			N			17,063,311.36
7340	4971	D	E												E			N			-231,700,423.38
7340	4981	C	E												E			N			23,139,017.77
															Line Number Total:						-208,561,405.61
7410	4251	D	B				E		DISC						E			N			7,358,276.14
7410	4251	D	B				F		DISC						E			N			59,408,545.27
															Line Number Total:						66,766,821.41
7440	4901	C	E												E			N			208,561,405.61
7440	4971	D	E												E			N			-231,700,423.38
7440	4981	C	E												E			N			23,139,017.77
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			17,063,311.36
8800	4252	D	E				F		DISC						E			N			-413,330.38
8840	4252	D	E				E		DISC						E			N			-16,623,713.10
8896	4252	D	E				E		DISC						E			N			16,623,713.10
8896	4252	D	E				F		DISC						E			N			413,330.38
															Line Number Total:						17,037,043.48
9000	4252	D	E				E		DISC						E			N			-16,623,713.10

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- - /99 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-413,330.38
9000	4902	C	E						DISC						E			N			17,063,311.36
															Line Number Total:						26,267.88

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- -04 /05 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			N			-2,030.00
1000	4902	C	E						DISC						U			N			2,030.00
															Line Number Total:						0.00
2440	4510	C	E			A									U		X	N			915,700,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		915,700,000.00
7320	4902	C	E						DISC						U			N			-2,030.00
7440	4901	D	E												U			N			-2,030.00
8690	4902	C	E						DISC						U			N			2,030.00
9000	4902	C	E						DISC						U			N			2,030.00

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- -04 /05 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-2010

1000	Total new obligations	40,859,184,441.52
2222	Unobligated balance transferred from other account	303,382,000.00
2440	Unobligated balance carried forward, end of year	915,700,000.00
4000	Appropriation	42,022,237,000.00
4100	Transferred to other accounts [Treas Acct]	-1,046,940,000.00
6800	Offsetting collections (cash)	359,731,898.87
6810	Change in uncollected customer payments from Feder	-9,766,457.35
6900	Offsetting collections (cash)	146,240,000.00
7240	Obligated balance, start of year	2,625,389,471.73
7320	Total outlays (gross)	-39,503,507,579.45
7340	Adjustments in expired accounts (net)	-369,622,425.79
7410	Change in uncollected customer payments from Feder	182,730,726.12
7440	Obligated balance, end of year	3,803,941,091.48
8690	Outlays from new discretionary authority	37,589,369,997.15
8693	Outlays from discretionary balances	1,759,474,531.25
8697	Outlays from new mandatory authority	146,240,000.00
8698	Outlays from mandatory balances	8,423,051.05
8800	Federal sources	-532,616,527.32
8840	Non-Federal sources	-35,295,299.56
8896	Portion of offsetting collections (cash) credited	61,939,928.01
9000	Outlays	38,935,595,752.57

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /00 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-19,757,943.38
7240	4801	C	B												E			N			8,624,268.52
															Line Number Total:						-11,133,674.86
7320	4902	C	E						DISC						E			N			-6,159,895.28
7340	4801	C	B												E			N			-8,624,268.52
7340	4801	C	E												E			N			9,466,178.42
7340	4871	D	E												E			N			-4,677,949.46
7340	4901	C	E												E			N			11,294,918.29
7340	4902	C	E						DISC						E			N			6,159,895.28
															Line Number Total:						13,618,774.01
7410	4251	D	B				F		DISC						E			N			19,757,943.38
7410	4251	D	E				F		DISC						E			N			-6,630,855.09
															Line Number Total:						13,127,088.29
7440	4251	D	E				F		DISC						E			N			-6,630,855.09
7440	4801	C	E												E			N			9,466,178.42
7440	4871	D	E												E			N			-4,677,949.46
7440	4901	C	E												E			N			11,294,918.29
															Line Number Total:						9,452,292.16
8693	4902	C	E						DISC						E			N			6,159,895.28
8800	4252	D	E				F		DISC						E			N			-10,400,092.26
8896	4252	D	E				F		DISC						E			N			10,400,092.26
9000	4252	D	E				F		DISC						E			N			-10,400,092.26
9000	4902	C	E						DISC						E			N			6,159,895.28
															Line Number Total:						-4,240,196.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /01 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,683,332.51
7240	4801	C	B												E			N			4,142,726.57
7240	4901	C	B												E			N			35,578,601.15
															Line Number Total:						34,037,995.21
7320	4902	C	E						DISC						E			N			-2,646,027.04
7340	4801	C	B												E			N			-4,142,726.57
7340	4801	C	E												E			N			10,607,287.22
7340	4871	D	E												E			N			-356,434.68
7340	4901	C	B												E			N			-35,578,601.15
7340	4901	C	E												E			N			26,805,677.02
7340	4902	C	E						DISC						E			N			2,646,027.04
															Line Number Total:						-18,771.12
7410	4251	D	B				F		DISC						E			N			5,683,332.51
7410	4251	D	E				F		DISC						E			N			-4,424,704.64
															Line Number Total:						1,258,627.87
7440	4251	D	E				F		DISC						E			N			-4,424,704.64
7440	4801	C	E												E			N			10,607,287.22
7440	4871	D	E												E			N			-356,434.68
7440	4901	C	E												E			N			26,805,677.02
															Line Number Total:						32,631,824.92
8693	4902	C	E						DISC						E			N			2,646,027.04
8800	4252	D	E				F		DISC						E			N			-1,265,000.00
8840	4252	D	E				E		DISC						E			N			-9,550.00
8896	4252	D	E				E		DISC						E			N			9,550.00
8896	4252	D	E				F		DISC						E			N			1,265,000.00
															Line Number Total:						1,274,550.00
9000	4252	D	E				E		DISC						E			N			-9,550.00
9000	4252	D	E				F		DISC						E			N			-1,265,000.00
9000	4902	C	E						DISC						E			N			2,646,027.04

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /01 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,371,477.04

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /02 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-13,165,963.51
7240	4801	C	B												E			N			26,912,965.06
7240	4901	C	B												E			N			98,290,949.52
															Line Number Total:						112,037,951.07
7320	4902	C	E						DISC						E			N			-8,273,430.77
7320	4902	D	E						DISC						E			N			126,104,594.23
															Line Number Total:						117,831,163.46
7340	4801	C	B												E			N			-26,912,965.06
7340	4801	C	E												E			N			213,646,491.99
7340	4871	D	E												E			N			-194,177,855.44
7340	4901	C	B												E			N			-98,290,949.52
7340	4901	C	E												E			N			41,758,016.21
7340	4902	C	E						DISC						E			N			8,273,430.77
7340	4902	D	E						DISC						E			N			-126,104,594.23
															Line Number Total:						-181,808,425.28
7410	4251	D	B				F		DISC						E			N			13,165,963.51
7410	4251	D	E				F		DISC						E			N			-7,451,085.43
															Line Number Total:						5,714,878.08
7440	4251	D	E				F		DISC						E			N			-7,451,085.43
7440	4801	C	E												E			N			213,646,491.99
7440	4871	D	E												E			N			-194,177,855.44
7440	4901	C	E												E			N			41,758,016.21
															Line Number Total:						53,775,567.33
8693	4902	C	E						DISC						E			N			8,273,430.77
8693	4902	D	E						DISC						E			N			-126,104,594.23
															Line Number Total:						-117,831,163.46
8800	4252	C	E				F		DISC						E			N			46,972,000.00
8840	4252	D	E				E		DISC						E			N			-58,580,408.43
8896	4252	C	E				F		DISC						E			N			-46,972,000.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E			N			58,580,408.43
															Line Number Total:						11,608,408.43
9000	4252	C	E				F		DISC						E			N			46,972,000.00
9000	4252	D	E				E		DISC						E			N			-58,580,408.43
9000	4902	C	E						DISC						E			N			8,273,430.77
9000	4902	D	E						DISC						E			N			-126,104,594.23
															Line Number Total:						-129,439,571.89

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- - /03 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-54,756,421.82
7240	4801	C	B												E			N			325,994,539.20
7240	4901	C	B												E			N			463,507,857.54
															Line Number Total:						734,745,974.92
7320	4902	C	E						DISC						E			N			-793,472,359.21
7320	4902	C	E						MAND						E			N			-2,546,204.50
															Line Number Total:						-796,018,563.71
7340	4801	C	B												E			N			-325,994,539.20
7340	4801	C	E												E			N			40,215,003.42
7340	4871	D	E												E			N			-10,339,424.54
7340	4901	C	B												E			N			-463,507,857.54
7340	4901	C	E												E			N			6,641,822.15
7340	4902	C	E						DISC						E			N			793,472,359.21
7340	4902	C	E						MAND						E			N			2,546,204.50
															Line Number Total:						43,033,568.00
7410	4251	D	B				F		DISC						E			N			54,756,421.82
7410	4251	D	E				F		DISC						E			N			-4,205,392.90
															Line Number Total:						50,551,028.92
7440	4251	D	E				F		DISC						E			N			-4,205,392.90
7440	4801	C	E												E			N			40,215,003.42
7440	4871	D	E												E			N			-10,339,424.54
7440	4901	C	E												E			N			6,641,822.15
															Line Number Total:						32,312,008.13
8693	4902	C	E						DISC						E			N			793,472,359.21
8698	4902	C	E						MAND						E			N			2,546,204.50
8800	4252	C	E				F		DISC						E			N			40,353,000.00
8840	4252	D	E				E		DISC						E			N			-110,719,940.88
8896	4252	C	E				F		DISC						E			N			-40,353,000.00
8896	4252	D	E				E		DISC						E			N			110,719,940.88

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- - /03 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 70,366,940.88
9000	4252	C	E				F		DISC						E			N			40,353,000.00
9000	4252	D	E				E		DISC						E			N			-110,719,940.88
9000	4902	C	E						DISC						E			N			793,472,359.21
9000	4902	C	E						MAND						E			N			2,546,204.50
																					Line Number Total: 725,651,622.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			406,645,799.75
1000	4901	C	E												U			Y			314,097,734.18
1000	4902	C	E						DISC						U			Y			23,862,385,024.43
															Line Number Total:						24,583,128,558.36
2222	4190	D	E								97	0801			U	F		Y			158,478,000.00
2398	4610	C	E												U		X	Y			-7,774.96
4000	4119	D	E	P	10887				DISC				X		U			Y	1		24,033,398,000.00
4100	4170	C	E	P	10887				DISC		97	0130			U	T		Y			-69,433,000.00
4100	4170	C	E	P	95-457				DISC		97	0801			U	T		Y			-14,209,000.00
															Line Number Total:						-83,642,000.00
4200	4170	D	E	P	10887				DISC		17	1108			U	F		Y			13,100,000.00
4200	4170	D	E	P	10887				DISC		17	1319			U	F		Y			17,677,000.00
4200	4170	D	E	P	10887				DISC		21	2010			U	F		Y			67,000,000.00
4200	4170	D	E	P	10887				DISC		57	3700			U	F		Y			10,223,000.00
															Line Number Total:						108,000,000.00
6800	4252	D	E				E		DISC						U			Y			86,505,573.76
6800	4252	D	E				F		DISC						U			Y			253,222,000.00
															Line Number Total:						339,727,573.76
6810	4251	D	E				F		DISC						U			Y			27,174,759.56
7320	4902	C	E						DISC						U			Y			-23,862,385,024.43
7440	4251	D	E				F		DISC						U			Y			-27,174,759.56
7440	4801	C	E												U			Y			406,645,799.75
7440	4901	C	E												U			Y			314,097,734.18
															Line Number Total:						693,568,774.37
8690	4902	C	E						DISC						U			Y			23,862,385,024.43
8800	4252	D	E				F		DISC						U			Y			-253,222,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U			Y			-86,505,573.76
9000	4252	D	E				E		DISC						U			Y			-86,505,573.76
9000	4252	D	E				F		DISC						U			Y			-253,222,000.00
9000	4902	C	E						DISC						U			Y			23,862,385,024.43
															Line Number Total:						23,522,657,450.67

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			130,228,000.00
1000	4902	D	E						DISC						U			Y			-130,228,000.00
															Line Number Total:						0.00
6800	4252	C	E				F		DISC						U			Y			-130,228,000.00
6900	4252	D	E				F		MAND						U			Y			130,228,000.00
7320	4902	C	E						MAND						U			Y			-130,228,000.00
7320	4902	D	E						DISC						U			Y			130,228,000.00
															Line Number Total:						0.00
8690	4902	D	E						DISC						U			Y			-130,228,000.00
8697	4902	C	E						MAND						U			Y			130,228,000.00
8800	4252	C	E				F		DISC						U			Y			130,228,000.00
8800	4252	D	E				F		MAND						U			Y			-130,228,000.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						U			Y			130,228,000.00
9000	4252	D	E				F		MAND						U			Y			-130,228,000.00
9000	4902	C	E						MAND						U			Y			130,228,000.00
9000	4902	D	E						DISC						U			Y			-130,228,000.00
															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- - /99 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,102,727.24
7240	4801	C	B												E			N			18,311,753.04
															Line Number Total:						14,209,025.80
7320	4902	C	E						DISC						E			N			-2,559,979.69
7340	4801	C	B												E			N			-18,311,753.04
7340	4801	C	E												E			N			16,847,240.54
7340	4871	D	E												E			N			-16,847,240.54
7340	4902	C	E						DISC						E			N			2,559,979.69
															Line Number Total:						-15,751,773.35
7410	4251	D	B				F		DISC						E			N			4,102,727.24
7440	4801	C	E												E			N			16,847,240.54
7440	4871	D	E												E			N			-16,847,240.54
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			2,559,979.69
8800	4252	D	E				F		DISC						E			N			-5,169,000.00
8840	4252	D	E				E		DISC						E			N			-11,121.82
8896	4252	D	E				E		DISC						E			N			11,121.82
8896	4252	D	E				F		DISC						E			N			5,169,000.00
															Line Number Total:						5,180,121.82
9000	4252	D	E				E		DISC						E			N			-11,121.82
9000	4252	D	E				F		DISC						E			N			-5,169,000.00
9000	4902	C	E						DISC						E			N			2,559,979.69
															Line Number Total:						-2,620,142.13

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- -00 /01 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			149.97
7340	4901	C	E												E			N			149.97
7340	4902	D	E						DISC						E			N			-149.97
															Line Number Total:						0.00
7440	4901	C	E												E			N			149.97
8693	4902	D	E						DISC						E			N			-149.97
9000	4902	D	E						DISC						E			N			-149.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			27,700,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		27,700,000.00

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

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

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

1000	Total new obligations	24,583,128,558.36
2222	Unobligated balance transferred from other account	158,478,000.00
2398	Unobligated balance expiring or withdrawn	-7,774.96
2440	Unobligated balance carried forward, end of year	27,700,000.00
4000	Appropriation	24,061,098,000.00
4100	Transferred to other accounts [Treas Acct]	-83,642,000.00
4200	Transferred from other accounts [Treas Acct]	108,000,000.00
6800	Offsetting collections (cash)	209,499,573.76
6810	Change in uncollected customer payments from Feder	27,174,759.56
6900	Offsetting collections (cash)	130,228,000.00
7240	Obligated balance, start of year	883,897,272.14
7320	Total outlays (gross)	-24,551,938,176.72
7340	Adjustments in expired accounts (net)	-140,926,627.74
7410	Change in uncollected customer payments from Feder	74,754,350.40
7440	Obligated balance, end of year	821,740,616.88
8690	Outlays from new discretionary authority	23,732,157,024.43
8693	Outlays from discretionary balances	687,006,947.79
8697	Outlays from new mandatory authority	130,228,000.00
8698	Outlays from mandatory balances	2,546,204.50
8800	Federal sources	-182,731,092.26
8840	Non-Federal sources	-255,826,594.89
8896	Portion of offsetting collections (cash) credited	98,830,113.39
9000	Outlays	24,113,380,489.57

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /00 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,025,846.40
7240	4901	C	B												E			N			11,054,653.94
															Line Number Total:						20,080,500.34
7320	4902	C	E						DISC						E			N			-7,231,606.93
7320	4902	D	E						DISC						E			N			6,598,933.82
															Line Number Total:						-632,673.11
7340	4801	C	B												E			N			-9,025,846.40
7340	4801	C	E												E			N			31,529,513.16
7340	4871	D	E												E			N			-25,051,704.34
7340	4901	C	B												E			N			-11,054,653.94
7340	4901	C	E												E			N			1,106,049.03
7340	4901	D	E												E			N			-560,305.81
7340	4902	C	E						DISC						E			N			7,231,606.93
7340	4902	D	E						DISC						E			N			-6,598,933.82
															Line Number Total:						-12,424,275.19
7440	4801	C	E												E			N			31,529,513.16
7440	4871	D	E												E			N			-25,051,704.34
7440	4901	C	E												E			N			1,106,049.03
7440	4901	D	E												E			N			-560,305.81
															Line Number Total:						7,023,552.04
8693	4902	C	E						DISC						E			N			7,231,606.93
8693	4902	D	E						DISC						E			N			-6,598,933.82
															Line Number Total:						632,673.11
8800	4252	C	E				F		DISC						E			N			118,000.00
8840	4252	D	E				E		DISC						E			N			-126,259.95
8896	4252	C	E				F		DISC						E			N			-118,000.00
8896	4252	D	E				E		DISC						E			N			126,259.95
															Line Number Total:						8,259.95
9000	4252	C	E				F		DISC						E			N			118,000.00

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- - /00 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						E			N			-126,259.95
9000	4902	C	E						DISC						E			N			7,231,606.93
9000	4902	D	E						DISC						E			N			-6,598,933.82
															Line Number Total:						624,413.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,522,087.76
7240	4901	C	B												E			N			4,244,707.26
															Line Number Total:						14,766,795.02
7320	4902	C	E						DISC						E			N			-1,232,747.41
7340	4801	C	B												E			N			-10,522,087.76
7340	4801	C	E												E			N			15,776,007.42
7340	4871	D	E												E			N			-18,236,144.58
7340	4901	C	B												E			N			-4,244,707.26
7340	4901	C	E												E			N			2,135,028.42
7340	4901	D	E												E			N			-688,371.09
7340	4902	C	E						DISC						E			N			1,232,747.41
															Line Number Total:						-14,547,527.44
7410	4221	D	E				F		DISC						E			N			-75,000.00
7410	4251	D	E				F		DISC						E			N			-115,648.97
															Line Number Total:						-190,648.97
7440	4221	D	E				F		DISC						E			N			-75,000.00
7440	4251	D	E				F		DISC						E			N			-115,648.97
7440	4801	C	E												E			N			15,776,007.42
7440	4871	D	E												E			N			-18,236,144.58
7440	4901	C	E												E			N			2,135,028.42
7440	4901	D	E												E			N			-688,371.09
															Line Number Total:						-1,204,128.80
8693	4902	C	E						DISC						E			N			1,232,747.41
8800	4252	C	E				F		DISC						E			N			499,000.00
8840	4252	D	E				E		DISC						E			N			-538,053.10
8896	4252	C	E				F		DISC						E			N			-499,000.00
8896	4252	D	E				E		DISC						E			N			538,053.10
															Line Number Total:						39,053.10
9000	4252	C	E				F		DISC						E			N			499,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						E			N			-538,053.10
9000	4902	C	E						DISC						E			N			1,232,747.41
															Line Number Total:						1,193,694.31

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- - /02 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			312,419.07
7240	4801	D	B												E			N			-2,361,531.63
7240	4901	C	B												E			N			3,139,462.53
															Line Number Total:						1,090,349.97
7320	4902	C	E						DISC						E			N			-10,812,496.75
7340	4801	C	B												E			N			-312,419.07
7340	4801	D	B												E			N			2,361,531.63
7340	4801	C	E												E			N			44,451,528.82
7340	4871	D	E												E			N			-42,402,103.84
7340	4901	C	B												E			N			-3,139,462.53
7340	4901	C	E												E			N			109,215.60
7340	4901	D	E												E			N			-109,215.60
7340	4902	C	E						DISC						E			N			10,812,496.75
															Line Number Total:						11,771,571.76
7410	4251	D	E				F		DISC						E			N			-383,474.24
7440	4251	D	E				F		DISC						E			N			-383,474.24
7440	4801	C	E												E			N			44,451,528.82
7440	4871	D	E												E			N			-42,402,103.84
7440	4901	C	E												E			N			109,215.60
7440	4901	D	E												E			N			-109,215.60
															Line Number Total:						1,665,950.74
8693	4902	C	E						DISC						E			N			10,812,496.75
8800	4252	C	E				F		DISC						E			N			976,000.00
8840	4252	D	E				E		DISC						E			N			-1,197,834.34
8896	4252	C	E				F		DISC						E			N			-976,000.00
8896	4252	D	E				E		DISC						E			N			1,197,834.34
															Line Number Total:						221,834.34
9000	4252	C	E				F		DISC						E			N			976,000.00
9000	4252	D	E				E		DISC						E			N			-1,197,834.34
9000	4902	C	E						DISC						E			N			10,812,496.75

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /02 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	10,590,662.41

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /03 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-74,881.33
7240	4251	D	B				F		DISC						E			N			-1,402,119.31
7240	4801	C	B												E			N			51,780,321.31
7240	4901	C	B												E			N			660,342,750.79
															Line Number Total:						710,646,071.46
7320	4902	C	E						DISC						E			N			-441,032,478.32
7340	4801	C	B												E			N			-51,780,321.31
7340	4801	C	E												E			N			5,485,737,637.76
7340	4871	D	E												E			N			-5,374,156,503.63
7340	4901	C	B												E			N			-660,342,750.79
7340	4901	C	E												E			N			95,545,073.28
7340	4902	C	E						DISC						E			N			441,032,478.32
															Line Number Total:						-63,964,386.37
7410	4221	D	B				F		DISC						E			N			74,881.33
7410	4251	D	B				F		DISC						E			N			1,402,119.31
7410	4251	D	E				F		DISC						E			N			-1,927,706.25
															Line Number Total:						-450,705.61
7440	4251	D	E				F		DISC						E			N			-1,927,706.25
7440	4801	C	E												E			N			5,485,737,637.76
7440	4871	D	E												E			N			-5,374,156,503.63
7440	4901	C	E												E			N			95,545,073.28
															Line Number Total:						205,198,501.16
8693	4902	C	E						DISC						E			N			441,032,478.32
8800	4252	D	E				F		DISC						E			N			-4,846,000.00
8840	4252	C	E				E		DISC						E			N			3,306,528.96
8896	4252	C	E				E		DISC						E			N			-3,306,528.96
8896	4252	D	E				F		DISC						E			N			4,846,000.00
															Line Number Total:						1,539,471.04
9000	4252	C	E				E		DISC						E			N			3,306,528.96

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /03 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-4,846,000.00
9000	4902	C	E						DISC						E			N			441,032,478.32
															Line Number Total:						439,493,007.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /04 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			251,695,384.16
1000	4901	C	E												U			Y			201,878,857.44
1000	4902	C	E						DISC						U			Y			9,517,647,767.56
															Line Number Total:						9,971,222,009.16
2221	4190	C	E								97	0141			U	T		Y			-21,600,000.00
2222	4190	D	E								97	0801			U	F		Y			35,827,000.00
2398	4610	C	E												U		X	Y			-1,635,802.49
4000	4119	D	E	P	10887				DISC				X		U			Y	1		9,725,087,000.00
4100	4170	C	E	P	108806				DISC		97	0130			U	T		Y			-18,900,000.00
4100	4170	C	E	P	95-457				DISC		97	0801			U	T		Y			-2,239,000.00
															Line Number Total:						-21,139,000.00
4200	4170	D	E	P	108106				DISC		17	4557			U	F		Y			5,000,000.00
4200	4170	D	E	P	10887				DISC		17	1319			U	F		Y			77,000,000.00
4200	4170	D	E	P	10887				DISC		97	0141			U	F		Y			157,000,000.00
															Line Number Total:						239,000,000.00
6800	4252	D	E				E		DISC						U			Y			4,517,408.60
6800	4252	D	E				F		DISC						U			Y			10,201,000.00
															Line Number Total:						14,718,408.60
6810	4251	D	E				F		DISC						U			Y			964,403.05
7320	4902	C	E						DISC						U			Y			-9,517,647,767.56
7440	4251	D	E				F		DISC						U			Y			-964,403.05
7440	4801	C	E												U			Y			251,695,384.16
7440	4901	C	E												U			Y			201,878,857.44
															Line Number Total:						452,609,838.55
8690	4902	C	E						DISC						U			Y			9,517,647,767.56
8800	4252	D	E				F		DISC						U			Y			-10,201,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /04 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U			Y			-4,517,408.60
9000	4252	D	E				E		DISC						U			Y			-4,517,408.60
9000	4252	D	E				F		DISC						U			Y			-10,201,000.00
9000	4902	C	E						DISC						U			Y			9,517,647,767.56
															Line Number Total:						9,502,929,358.96

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /99 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,363.46
7240	4801	C	B												E			N			8,270,943.82
7240	4901	C	B												E			N			7,891,000.00
7240	4901	D	B												E			N			-6,636,759.65
															Line Number Total:						9,514,820.71
7320	4902	C	E						DISC						E			N			-592,358.04
7340	4801	C	B												E			N			-8,270,943.82
7340	4801	C	E												E			N			19,401,895.49
7340	4871	D	E												E			N			-19,401,895.49
7340	4901	C	B												E			N			-7,891,000.00
7340	4901	D	B												E			N			6,636,759.65
7340	4901	C	E												E			N			8,220,445.45
7340	4901	D	E												E			N			-8,220,445.45
7340	4902	C	E						DISC						E			N			592,358.04
															Line Number Total:						-8,932,826.13
7410	4221	D	B				F		DISC						E			N			10,363.46
7440	4801	C	E												E			N			19,401,895.49
7440	4871	D	E												E			N			-19,401,895.49
7440	4901	C	E												E			N			8,220,445.45
7440	4901	D	E												E			N			-8,220,445.45
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			592,358.04
8800	4252	C	E				F		DISC						E			N			221,000.00
8840	4252	D	E				E		DISC						E			N			-219,235.84
8896	4252	C	E				F		DISC						E			N			-221,000.00
8896	4252	D	E				E		DISC						E			N			219,235.84
															Line Number Total:						-1,764.16
9000	4252	C	E				F		DISC						E			N			221,000.00
9000	4252	D	E				E		DISC						E			N			-219,235.84
9000	4902	C	E						DISC						E			N			592,358.04

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /99 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	594,122.20

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- -04 /05 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			241,700,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		241,700,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- -04 /05 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

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

1000	Total new obligations	9,971,222,009.16
2221	Unobligated balance transferred to other accounts	-21,600,000.00
2222	Unobligated balance transferred from other account	35,827,000.00
2398	Unobligated balance expiring or withdrawn	-1,635,802.49
2440	Unobligated balance carried forward, end of year	241,700,000.00
4000	Appropriation	9,966,787,000.00
4100	Transferred to other accounts [Treas Acct]	-21,139,000.00
4200	Transferred from other accounts [Treas Acct]	239,000,000.00
6800	Offsetting collections (cash)	14,718,408.60
6810	Change in uncollected customer payments from Feder	964,403.05
7240	Obligated balance, start of year	756,098,537.50
7320	Total outlays (gross)	-9,971,950,521.19
7340	Adjustments in expired accounts (net)	-88,097,443.37
7410	Change in uncollected customer payments from Feder	-1,014,465.36
7440	Obligated balance, end of year	665,293,713.69
8690	Outlays from new discretionary authority	9,517,647,767.56
8693	Outlays from discretionary balances	454,302,753.63
8800	Federal sources	-13,233,000.00
8840	Non-Federal sources	-3,292,262.87
8896	Portion of offsetting collections (cash) credited	1,806,854.27
9000	Outlays	9,955,425,258.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /00 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,216,931.59
7240	4901	C	B												E			N			85,895,153.03
															Line Number Total:						81,678,221.44
7320	4802	C	B						DISC						E			N			17,755.00
7320	4902	C	E						DISC						E			N			-5,008,355.08
															Line Number Total:						-4,990,600.08
7340	4802	C	B						DISC						E			N			-17,755.00
7340	4901	C	B												E			N			-85,895,153.03
7340	4901	C	E												E			N			80,912,743.95
7340	4902	C	E						DISC						E			N			5,008,355.08
															Line Number Total:						8,191.00
7410	4251	D	B				F		DISC						E			N			4,216,931.59
7410	4251	D	E				F		DISC						E			N			-3,104,331.97
															Line Number Total:						1,112,599.62
7440	4251	D	E				F		DISC						E			N			-3,104,331.97
7440	4901	C	E												E			N			80,912,743.95
															Line Number Total:						77,808,411.98
8693	4802	C	B						DISC						E			N			-17,755.00
8693	4902	C	E						DISC						E			N			5,008,355.08
															Line Number Total:						4,990,600.08
8840	4252	D	E				X		DISC						E			N			-1,112,599.62
8896	4252	D	E				X		DISC						E			N			1,112,599.62
9000	4252	D	E				X		DISC						E			N			-1,112,599.62
9000	4802	C	B						DISC						E			N			-17,755.00
9000	4902	C	E						DISC						E			N			5,008,355.08
															Line Number Total:						3,878,000.46

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /00 -3500 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,112,599.62
8840	4252	C	E				X		DISC						E			N			1,112,599.62
8896	4252	C	E				X		DISC						E			N			-1,112,599.62
8896	4252	D	E				F		DISC						E			N			1,112,599.62
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			1,112,599.62
9000	4252	D	E				F		DISC						E			N			-1,112,599.62
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /01 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			786,313.85
7240	4901	C	B												E			N			130,312,455.05
7240	4901	D	B												E			N			-786,313.85
															Line Number Total:						130,312,455.05
7320	4802	C	B						DISC						E			N			51,091.00
7320	4902	C	E						DISC						E			N			-1,308,816.73
7320	4902	D	E						DISC						E			N			3,917,288.62
															Line Number Total:						2,659,562.89
7340	4802	C	B						DISC						E			N			-51,091.00
7340	4901	C	B												E			N			-130,312,455.05
7340	4901	D	B												E			N			786,313.85
7340	4901	C	E												E			N			134,323,184.67
7340	4901	D	E												E			N			-2,095,130.58
7340	4902	C	E						DISC						E			N			1,308,816.73
7340	4902	D	E						DISC						E			N			-3,917,288.62
															Line Number Total:						42,350.00
7410	4221	C	E				E		DISC						E			N			6.82
7410	4251	C	B				F		DISC						E			N			-786,313.85
7410	4251	C	E				F		DISC						E			N			2,095,123.76
															Line Number Total:						1,308,816.73
7440	4221	C	E				E		DISC						E			N			6.82
7440	4251	C	E				F		DISC						E			N			2,095,123.76
7440	4901	C	E												E			N			134,323,184.67
7440	4901	D	E												E			N			-2,095,130.58
															Line Number Total:						134,323,184.67
8693	4802	C	B						DISC						E			N			-51,091.00
8693	4902	C	E						DISC						E			N			1,308,816.73
8693	4902	D	E						DISC						E			N			-3,917,288.62
															Line Number Total:						-2,659,562.89
8840	4222	D	E				X		DISC						E			N			-6.82
8840	4252	D	E				X		DISC						E			N			-1,308,809.91

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /01 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -1,308,816.73
8896	4222	D	E				X		DISC						E			N			6.82
8896	4252	D	E				X		DISC						E			N			1,308,809.91
																					Line Number Total: 1,308,816.73
9000	4222	D	E				X		DISC						E			N			-6.82
9000	4252	D	E				X		DISC						E			N			-1,308,809.91
9000	4802	C	B						DISC						E			N			-51,091.00
9000	4902	C	E						DISC						E			N			1,308,816.73
9000	4902	D	E						DISC						E			N			-3,917,288.62
																					Line Number Total: -3,968,379.62

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /01 -3500 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,308,809.91
8840	4252	C	E				X		DISC						E			N			1,308,809.91
8896	4252	C	E				X		DISC						E			N			-1,308,809.91
8896	4252	D	E				F		DISC						E			N			1,308,809.91
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			1,308,809.91
9000	4252	D	E				F		DISC						E			N			-1,308,809.91
															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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			4,974,598.65
7240	4901	C	B												E			N			325,501,860.47
7240	4901	D	B												E			N			-4,874,278.65
															Line Number Total:						325,602,180.47
7320	4802	C	B						DISC						E			N			887,947.00
7320	4902	C	E						DISC						E			N			-7,850,443.70
															Line Number Total:						-6,962,496.70
7340	4802	C	B						DISC						E			N			-887,947.00
7340	4901	C	B												E			N			-325,501,860.47
7340	4901	D	B												E			N			4,874,278.65
7340	4901	C	E												E			N			325,723,344.70
7340	4901	D	E												E			N			-12,058,259.58
7340	4902	C	E						DISC						E			N			7,850,443.70
7340	4971	D	E												E			N			-270,191,709.61
															Line Number Total:						-270,191,709.61
7410	4251	C	B				F		DISC						E			N			-4,974,598.65
7410	4251	C	E				F		DISC						E			N			12,158,579.58
															Line Number Total:						7,183,980.93
7440	4251	C	E				F		DISC						E			N			12,158,579.58
7440	4901	C	E												E			N			325,723,344.70
7440	4901	D	E												E			N			-12,058,259.58
7440	4971	D	E												E			N			-270,191,709.61
															Line Number Total:						55,631,955.09
8693	4802	C	B						DISC						E			N			-887,947.00
8693	4902	C	E						DISC						E			N			7,850,443.70
															Line Number Total:						6,962,496.70
8840	4252	D	E				X		DISC						E			N			-7,183,980.93
8896	4252	D	E				X		DISC						E			N			7,183,980.93
9000	4252	D	E				X		DISC						E			N			-7,183,980.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-887,947.00
9000	4902	C	E						DISC						E			N			7,850,443.70
															Line Number Total:						-221,484.23

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-7,183,980.93
8840	4252	C	E				X		DISC						E			N			7,183,980.93
8896	4252	C	E				X		DISC						E			N			-7,183,980.93
8896	4252	D	E				F		DISC						E			N			7,183,980.93
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			7,183,980.93
9000	4252	D	E				F		DISC						E			N			-7,183,980.93
															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- - /03 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-77,879,501.27
7240	4901	C	B												E			N			1,384,862,140.72
															Line Number Total:						1,306,982,639.45
7320	4802	C	B						DISC						E			N			33,989,192.00
7320	4902	C	E						DISC						E			N			-1,050,612,547.51
7320	4902	C	E						MAND						E			N			-19,728,831.72
															Line Number Total:						-1,036,352,187.23
7340	4802	C	B						DISC						E			N			-33,989,192.00
7340	4901	C	B												E			N			-1,384,862,140.72
7340	4901	C	E												E			N			348,509,953.49
7340	4902	C	E						DISC						E			N			1,050,612,547.51
7340	4902	C	E						MAND						E			N			19,728,831.72
7340	4971	D	E												E			N			-198,664,690.03
															Line Number Total:						-198,664,690.03
7410	4251	D	B				F		DISC						E			N			77,879,501.27
7410	4251	D	E				F		DISC						E			N			-35,296,940.00
															Line Number Total:						42,582,561.27
7440	4251	D	E				F		DISC						E			N			-35,296,940.00
7440	4901	C	E												E			N			348,509,953.49
7440	4971	D	E												E			N			-198,664,690.03
															Line Number Total:						114,548,323.46
8693	4802	C	B						DISC						E			N			-33,989,192.00
8693	4902	C	E						DISC						E			N			1,050,612,547.51
															Line Number Total:						1,016,623,355.51
8698	4902	C	E						MAND						E			N			19,728,831.72
8840	4252	D	E				X		DISC						E			N			-42,582,561.27
8896	4252	D	E				X		DISC						E			N			42,582,561.27
9000	4252	D	E				X		DISC						E			N			-42,582,561.27

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /03 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-33,989,192.00
9000	4902	C	E						DISC						E			N			1,050,612,547.51
9000	4902	C	E						MAND						E			N			19,728,831.72
															Line Number Total:						993,769,625.96

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /03 -3500 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-42,582,561.27
8840	4252	C	E				X		DISC						E			N			42,582,561.27
8896	4252	C	E				X		DISC						E			N			-42,582,561.27
8896	4252	D	E				F		DISC						E			N			42,582,561.27
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			42,582,561.27
9000	4252	D	E				F		DISC						E			N			-42,582,561.27
															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- - /04 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			1,117,731,176.38
1000	4902	C	E						DISC						U			Y			25,566,801,540.82
															Line Number Total:						26,684,532,717.20
2222	4190	D	E								57	3500			U	F		Y			270,390,000.00
2398	4510	D	E			A									U		X	Y			37,000.00
2398	4610	C	E												U		X	Y			-759,282.80
															Line Number Total:						-722,282.80
4000	4119	D	E	P	10887				DISC				X		U			Y	1		26,295,568,000.00
4100	4170	C	E	P	10887				DISC		97	0130			U	T		Y			-263,154,000.00
6800	4252	D	E				X		DISC						U			Y			379,032,841.77
6810	4251	D	E				F		DISC						U			Y			3,418,158.23
7320	4902	C	E						DISC						U			Y			-25,566,801,540.82
7440	4251	D	E				F		DISC						U			Y			-3,418,158.23
7440	4901	C	E												U			Y			1,117,731,176.38
															Line Number Total:						1,114,313,018.15
8690	4902	C	E						DISC						U			Y			25,566,801,540.82
8840	4252	D	E				X		DISC						U			Y			-379,032,841.77
9000	4252	D	E				X		DISC						U			Y			-379,032,841.77
9000	4902	C	E						DISC						U			Y			25,566,801,540.82
															Line Number Total:						25,187,768,699.05

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			194,208,000.00
1000	4902	D	E						DISC						U			Y			-194,208,000.00
															Line Number Total:						0.00
6800	4252	C	E				X		DISC						U			Y			-379,032,841.77
6800	4252	D	E				F		DISC						U			Y			184,824,841.77
															Line Number Total:						-194,208,000.00
6900	4252	D	E				F		MAND						U			Y			194,208,000.00
7320	4902	C	E						MAND						U			Y			-194,208,000.00
7320	4902	D	E						DISC						U			Y			194,208,000.00
															Line Number Total:						0.00
8690	4902	D	E						DISC						U			Y			-194,208,000.00
8697	4902	C	E						MAND						U			Y			194,208,000.00
8800	4252	D	E				F		DISC						U			Y			-184,824,841.77
8800	4252	D	E				F		MAND						U			Y			-194,208,000.00
															Line Number Total:						-379,032,841.77
8840	4252	C	E				X		DISC						U			Y			379,032,841.77
9000	4252	C	E				X		DISC						U			Y			379,032,841.77
9000	4252	D	E				F		DISC						U			Y			-184,824,841.77
9000	4252	D	E				F		MAND						U			Y			-194,208,000.00
9000	4902	C	E						MAND						U			Y			194,208,000.00
9000	4902	D	E						DISC						U			Y			-194,208,000.00
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /04 -3500 -000-2
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			722,282.80
2397	4610	D	E												U		D	Y			722,282.80
7440	4901	C	E												U			Y			722,282.80

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /99 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			38,610.02
7240	4901	C	B												E			N			56,091,584.79
7240	4901	D	B												E			N			-38,610.02
															Line Number Total:						56,091,584.79
7320	4802	C	B						DISC						E			N			8,557.00
7320	4902	C	E						DISC						E			N			-105,722.10
7320	4902	D	E						DISC						E			N			30,143.85
															Line Number Total:						-67,021.25
7340	4802	C	B						DISC						E			N			-8,557.00
7340	4901	C	B												E			N			-56,091,584.79
7340	4901	D	B												E			N			38,610.02
7340	4901	C	E												E			N			56,013,366.33
7340	4901	D	E												E			N			-8,466.17
7340	4902	C	E						DISC						E			N			105,722.10
7340	4902	D	E						DISC						E			N			-30,143.85
7340	4971	D	E												E			N			-56,004,900.16
															Line Number Total:						-55,985,953.52
7410	4251	C	B				F		DISC						E			N			-38,610.02
7440	4901	C	E												E			N			56,013,366.33
7440	4901	D	E												E			N			-8,466.17
7440	4971	D	E												E			N			-56,004,900.16
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-8,557.00
8693	4902	C	E						DISC						E			N			105,722.10
8693	4902	D	E						DISC						E			N			-30,143.85
															Line Number Total:						67,021.25
8840	4252	C	E				X		DISC						E			N			30,143.85
8896	4252	C	E				X		DISC						E			N			-30,143.85
9000	4252	C	E				X		DISC						E			N			30,143.85
9000	4802	C	B						DISC						E			N			-8,557.00

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- - /99 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			105,722.10
9000	4902	D	E						DISC						E			N			-30,143.85
															Line Number Total:						97,165.10

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- - /99 -3500 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			30,143.85
8840	4252	D	E				X		DISC						E			N			-30,143.85
8896	4252	C	E				F		DISC						E			N			-30,143.85
8896	4252	D	E				X		DISC						E			N			30,143.85
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			30,143.85
9000	4252	D	E				X		DISC						E			N			-30,143.85
															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- -04 /05 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			64,900,000.00
4000	4119	D	E	P	10887				DISC				X		U			N	1		64,900,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- -04 /05 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

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

1000	Total new obligations	26,685,255,000.00
2222	Unobligated balance transferred from other account	270,390,000.00
2397	Deficiency	722,282.80
2398	Unobligated balance expiring or withdrawn	-722,282.80
2440	Unobligated balance carried forward, end of year	64,900,000.00
4000	Appropriation	26,360,468,000.00
4100	Transferred to other accounts [Treas Acct]	-263,154,000.00
6800	Offsetting collections (cash)	184,824,841.77
6810	Change in uncollected customer payments from Feder	3,418,158.23
6900	Offsetting collections (cash)	194,208,000.00
7240	Obligated balance, start of year	1,900,667,081.20
7320	Total outlays (gross)	-26,612,514,283.19
7340	Adjustments in expired accounts (net)	-524,791,812.16
7410	Change in uncollected customer payments from Feder	52,149,348.53
7440	Obligated balance, end of year	1,497,347,176.15
8690	Outlays from new discretionary authority	25,372,593,540.82
8693	Outlays from discretionary balances	1,025,983,910.65
8697	Outlays from new mandatory authority	194,208,000.00
8698	Outlays from mandatory balances	19,728,831.72
8800	Federal sources	-431,190,649.65
8840	Non-Federal sources	-6.82
8896	Portion of offsetting collections (cash) credited	52,157,814.70
9000	Outlays	26,181,323,626.72

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /00 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,026,372.24
7240	4901	C	B												E			N			5,193,036.18
															Line Number Total:						4,166,663.94
7320	4802	C	B						DISC						E			N			1,049,984.86
7320	4802	C	E						DISC						E			N			-1,258,062.83
7320	4902	D	E						DISC						E			N			21,341.16
															Line Number Total:						-186,736.81
7340	4801	D	B												E			N			1,026,372.24
7340	4801	D	E												E			N			-1,135,050.98
7340	4802	C	B						DISC						E			N			-1,049,984.86
7340	4802	C	E						DISC						E			N			1,258,062.83
7340	4871	D	E												E			N			-2,555,436.18
7340	4881	C	E												E			N			2,432,727.83
7340	4901	C	B												E			N			-5,193,036.18
7340	4901	C	E												E			N			5,114,978.11
7340	4902	D	E						DISC						E			N			-21,341.16
7340	4971	D	E												E			N			-255.57
7340	4981	C	E												E			N			243.30
															Line Number Total:						-122,720.62
7440	4801	D	E												E			N			-1,135,050.98
7440	4871	D	E												E			N			-2,555,436.18
7440	4881	C	E												E			N			2,432,727.83
7440	4901	C	E												E			N			5,114,978.11
7440	4971	D	E												E			N			-255.57
7440	4981	C	E												E			N			243.30
															Line Number Total:						3,857,206.51
8693	4802	C	B						DISC						E			N			-1,049,984.86
8693	4802	C	E						DISC						E			N			1,258,062.83
8693	4902	D	E						DISC						E			N			-21,341.16
															Line Number Total:						186,736.81
9000	4802	C	B						DISC						E			N			-1,049,984.86
9000	4802	C	E						DISC						E			N			1,258,062.83
9000	4902	D	E						DISC						E			N			-21,341.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /00 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	186,736.81

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /01 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-6,908.70
7240	4801	D	B												E			N			-221,324.87
7240	4901	C	B												E			N			23,522,379.13
															Line Number Total:						23,294,145.56
7320	4802	C	B						DISC						E			N			423,837.26
7320	4802	C	E						DISC						E			N			-394,804.28
7320	4902	C	E						DISC						E			N			-649,870.49
															Line Number Total:						-620,837.51
7340	4801	D	B												E			N			221,324.87
7340	4801	C	E												E			N			16,469,388.90
7340	4801	D	E												E			N			-1,671.66
7340	4802	C	B						DISC						E			N			-423,837.26
7340	4802	C	E						DISC						E			N			394,804.28
7340	4871	D	E												E			N			-20,073,675.95
7340	4881	C	E												E			N			3,235,576.19
7340	4901	C	B												E			N			-23,522,379.13
7340	4901	C	E												E			N			6,212,499.51
7340	4902	C	E						DISC						E			N			649,870.49
7340	4971	D	E												E			N			-80,617.17
7340	4981	C	E												E			N			12,994.28
															Line Number Total:						-16,905,722.65
7410	4251	D	B				F		DISC						E			N			6,908.70
7410	4251	C	E				F		DISC						E			N			74.00
															Line Number Total:						6,982.70
7440	4251	C	E				F		DISC						E			N			74.00
7440	4801	C	E												E			N			16,469,388.90
7440	4801	D	E												E			N			-1,671.66
7440	4871	D	E												E			N			-20,073,675.95
7440	4881	C	E												E			N			3,235,576.19
7440	4901	C	E												E			N			6,212,499.51
7440	4971	D	E												E			N			-80,617.17
7440	4981	C	E												E			N			12,994.28
															Line Number Total:						5,774,568.10

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /01 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-423,837.26
8693	4802	C	E						DISC						E			N			394,804.28
8693	4902	C	E						DISC						E			N			649,870.49
															Line Number Total:						620,837.51
8800	4252	D	E				F		DISC						E			N			-8,661.07
8896	4252	D	E				F		DISC						E			N			8,661.07
9000	4252	D	E				F		DISC						E			N			-8,661.07
9000	4802	C	B						DISC						E			N			-423,837.26
9000	4802	C	E						DISC						E			N			394,804.28
9000	4902	C	E						DISC						E			N			649,870.49
															Line Number Total:						612,176.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E			N			1,436,737.30
7240	4251	D	B				F		DISC						E			N			-2,267,541.12
7240	4801	C	B												E			N			5,199,241.84
7240	4901	C	B												E			N			12,793,318.76
															Line Number Total:						17,161,756.78
7320	4802	D	B						DISC						E			N			-11,491.87
7320	4802	C	E						DISC						E			N			-68,095.99
7320	4902	C	E						DISC						E			N			-2,776,180.65
7320	4902	D	E						DISC						E			N			12,210.54
															Line Number Total:						-2,843,557.97
7340	4801	C	B												E			N			-5,199,241.84
7340	4801	C	E												E			N			11,617,976.84
7340	4802	D	B						DISC						E			N			11,491.87
7340	4802	C	E						DISC						E			N			68,095.99
7340	4871	D	E												E			N			-13,829,385.90
7340	4881	C	E												E			N			2,184,377.51
7340	4901	C	B												E			N			-12,793,318.76
7340	4901	C	E												E			N			3,531,025.79
7340	4902	C	E						DISC						E			N			2,776,180.65
7340	4902	D	E						DISC						E			N			-12,210.54
7340	4971	D	E												E			N			-167,968.25
7340	4981	C	E												E			N			26,530.90
															Line Number Total:						-11,786,445.74
7410	4221	D	E				F		DISC						E			N			-1,115.95
7410	4251	C	B				E		DISC						E			N			-1,436,737.30
7410	4251	D	B				F		DISC						E			N			2,267,541.12
7410	4251	D	E				E		DISC						E			N			-6,131.45
7410	4251	D	E				F		DISC						E			N			-839,297.41
															Line Number Total:						-15,740.99
7440	4221	D	E				F		DISC						E			N			-1,115.95
7440	4251	D	E				E		DISC						E			N			-6,131.45
7440	4251	D	E				F		DISC						E			N			-839,297.41
7440	4801	C	E												E			N			11,617,976.84
7440	4871	D	E												E			N			-13,829,385.90
7440	4881	C	E												E			N			2,184,377.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			3,531,025.79
7440	4971	D	E												E			N			-167,968.25
7440	4981	C	E												E			N			26,530.90
															Line Number Total:						2,516,012.08
8693	4802	D	B						DISC						E			N			11,491.87
8693	4802	C	E						DISC						E			N			68,095.99
8693	4902	C	E						DISC						E			N			2,776,180.65
8693	4902	D	E						DISC						E			N			-12,210.54
															Line Number Total:						2,843,557.97
8800	4252	C	E				F		DISC						E			N			88,138.78
8840	4252	C	E				E		DISC						E			N			3,915.99
8896	4252	C	E				E		DISC						E			N			-3,915.99
8896	4252	C	E				F		DISC						E			N			-88,138.78
															Line Number Total:						-92,054.77
9000	4252	C	E				E		DISC						E			N			3,915.99
9000	4252	C	E				F		DISC						E			N			88,138.78
9000	4802	D	B						DISC						E			N			11,491.87
9000	4802	C	E						DISC						E			N			68,095.99
9000	4902	C	E						DISC						E			N			2,776,180.65
9000	4902	D	E						DISC						E			N			-12,210.54
															Line Number Total:						2,935,612.74

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /03 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-7,738.63
7240	4251	D	B				F		DISC						E			N			-2,605,847.48
7240	4801	C	B												E			N			3,475,007.28
7240	4801	D	B												E			N			-44,680.80
7240	4901	C	B												E			N			245,091,510.58
															Line Number Total:						245,908,250.95
7320	4802	C	B						DISC						E			N			15,220,165.99
7320	4802	C	E						DISC						E			N			-13,082,391.43
7320	4902	C	E						DISC						E			N			-195,560,335.20
															Line Number Total:						-193,422,560.64
7340	4801	C	B												E			N			-3,475,007.28
7340	4801	D	B												E			N			44,680.80
7340	4801	C	E												E			N			18,365,452.62
7340	4802	C	B						DISC						E			N			-15,220,165.99
7340	4802	C	E						DISC						E			N			13,082,391.43
7340	4871	D	E												E			N			-96,500,098.79
7340	4881	C	E												E			N			65,547,708.63
7340	4901	C	B												E			N			-245,091,510.58
7340	4901	C	E												E			N			36,733,823.80
7340	4902	C	E						DISC						E			N			195,560,335.20
7340	4971	D	E												E			N			-1,320,579.16
7340	4981	C	E												E			N			897,003.62
															Line Number Total:						-31,375,965.70
7410	4251	D	B				E		DISC						E			N			7,738.63
7410	4251	D	B				F		DISC						E			N			2,605,847.48
7410	4251	D	E				E		DISC						E			N			-98,489.71
7410	4251	D	E				F		DISC						E			N			-651,485.22
															Line Number Total:						1,863,611.18
7440	4251	D	E				E		DISC						E			N			-98,489.71
7440	4251	D	E				F		DISC						E			N			-651,485.22
7440	4801	C	E												E			N			18,365,452.62
7440	4871	D	E												E			N			-96,500,098.79
7440	4881	C	E												E			N			65,547,708.63
7440	4901	C	E												E			N			36,733,823.80
7440	4971	D	E												E			N			-1,320,579.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /03 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			897,003.62
															Line Number Total:						22,973,335.79
8693	4802	C	B						DISC						E			N			-15,220,165.99
8693	4802	C	E						DISC						E			N			13,082,391.43
8693	4902	C	E						DISC						E			N			195,560,335.20
															Line Number Total:						193,422,560.64
8800	4252	D	E				F		DISC						E			N			-843,471.97
8840	4252	C	E				E		DISC						E			N			90,751.08
8896	4252	C	E				E		DISC						E			N			-90,751.08
8896	4252	D	E				F		DISC						E			N			843,471.97
															Line Number Total:						752,720.89
9000	4252	C	E				E		DISC						E			N			90,751.08
9000	4252	D	E				F		DISC						E			N			-843,471.97
9000	4802	C	B						DISC						E			N			-15,220,165.99
9000	4802	C	E						DISC						E			N			13,082,391.43
9000	4902	C	E						DISC						E			N			195,560,335.20
															Line Number Total:						192,669,839.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			74,439,526.47
1000	4802	C	E						DISC						U			Y			8,589,179.68
1000	4901	C	E												U			Y			256,296,644.28
1000	4902	C	E						DISC						U			Y			3,053,866,933.84
															Line Number Total:						3,393,192,284.27
2398	4610	C	E												U		X	Y			-689,715.73
4000	4119	D	E	P	10887				DISC				X		U			Y	1		3,568,725,000.00
4100	4170	C	E	P	10887				DISC		21	2065			U	T		Y			-50,000,000.00
4100	4170	C	E	P	10887				DISC		21	2080			U	T		Y			-42,397,000.00
4100	4170	C	E	P	10887				DISC		97	0130			U	T		Y			-121,776,000.00
															Line Number Total:						-214,173,000.00
4200	4170	D	E	P	10887				DISC		97	0100			U	F		Y			1,076,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			3,254,000.00
															Line Number Total:						4,330,000.00
6800	4252	C	E				E		DISC						U			Y			-98,809.64
6800	4252	D	E				F		DISC						U			Y			19,313,972.51
															Line Number Total:						19,215,162.87
6810	4221	D	E				F		DISC						U			Y			12,923,669.74
6810	4251	D	E				E		DISC						U			Y			298,809.64
6810	4251	D	E				F		DISC						U			Y			2,562,357.75
															Line Number Total:						15,784,837.13
7320	4802	C	E						DISC						U			Y			-8,589,179.68
7320	4902	C	E						DISC						U			Y			-3,053,866,933.84
															Line Number Total:						-3,062,456,113.52
7440	4221	D	E				F		DISC						U			Y			-12,923,669.74
7440	4251	D	E				E		DISC						U			Y			-298,809.64
7440	4251	D	E				F		DISC						U			Y			-2,562,357.75
7440	4801	C	E												U			Y			74,439,526.47
7440	4901	C	E												U			Y			256,296,644.28

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- - /04 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						314,951,333.62
8690	4802	C	E						DISC						U			Y			8,589,179.68
8690	4902	C	E						DISC						U			Y			3,053,866,933.84
															Line Number Total:						3,062,456,113.52
8800	4252	D	E				F		DISC						U			Y			-19,313,972.51
8840	4252	C	E				E		DISC						U			Y			98,809.64
9000	4252	C	E				E		DISC						U			Y			98,809.64
9000	4252	D	E				F		DISC						U			Y			-19,313,972.51
9000	4802	C	E						DISC						U			Y			8,589,179.68
9000	4902	C	E						DISC						U			Y			3,053,866,933.84
															Line Number Total:						3,043,240,950.65

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- - /99 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-225.00
7240	4801	D	B												E			N			-851,397.52
7240	4901	C	B												E			N			2,777,303.58
															Line Number Total:						1,925,681.06
7320	4802	C	B						DISC						E			N			858,722.50
7320	4902	C	E						DISC						E			N			-920,477.42
															Line Number Total:						-61,754.92
7340	4801	D	B												E			N			851,397.52
7340	4802	C	B						DISC						E			N			-858,722.50
7340	4901	C	B												E			N			-2,777,303.58
7340	4901	C	E												E			N			1,864,151.14
7340	4902	C	E						DISC						E			N			920,477.42
7340	4971	D	E												E			N			-31,440,772.67
7340	4981	C	E												E			N			29,576,621.53
															Line Number Total:						-1,864,151.14
7410	4251	D	B				E		DISC						E			N			225.00
7440	4901	C	E												E			N			1,864,151.14
7440	4971	D	E												E			N			-31,440,772.67
7440	4981	C	E												E			N			29,576,621.53
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-858,722.50
8693	4902	C	E						DISC						E			N			920,477.42
															Line Number Total:						61,754.92
8800	4252	D	E				F		DISC						E			N			-225.00
8896	4252	D	E				F		DISC						E			N			225.00
9000	4252	D	E				F		DISC						E			N			-225.00
9000	4802	C	B						DISC						E			N			-858,722.50
9000	4902	C	E						DISC						E			N			920,477.42

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- - /99 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	61,529.92

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- -00 /01 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- -00 /01 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

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

1000	Total new obligations	3,393,192,284.27
2398	Unobligated balance expiring or withdrawn	-689,715.73
4000	Appropriation	3,568,725,000.00
4100	Transferred to other accounts [Treas Acct]	-214,173,000.00
4200	Transferred from other accounts [Treas Acct]	4,330,000.00
6800	Offsetting collections (cash)	19,215,162.87
6810	Change in uncollected customer payments from Feder	15,784,837.13
7240	Obligated balance, start of year	301,992,616.89
7320	Total outlays (gross)	-3,259,591,561.37
7340	Adjustments in expired accounts (net)	-62,055,005.85
7410	Change in uncollected customer payments from Feder	1,855,077.89
7440	Obligated balance, end of year	359,608,574.70
8690	Outlays from new discretionary authority	3,062,456,113.52
8693	Outlays from discretionary balances	197,135,447.85
8800	Federal sources	-20,078,191.77
8840	Non-Federal sources	193,476.71
8896	Portion of offsetting collections (cash) credited	669,552.19
9000	Outlays	3,239,706,846.31

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- - /00 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			12,127.76
7240	4801	C	B												E			N			4,433,808.38
7240	4801	D	B												E			N			-2,164,556.93
7240	4901	C	B												E			N			69,037,771.18
															Line Number Total:						71,319,150.39
7320	4902	C	E						DISC						E			N			-219,035.45
7320	4902	D	E						DISC						E			N			862.00
															Line Number Total:						-218,173.45
7340	4801	C	B												E			N			-4,433,808.38
7340	4801	D	B												E			N			2,164,556.93
7340	4801	C	E												E			N			37,311,043.46
7340	4871	D	E												E			N			-34,639,718.77
7340	4901	C	B												E			N			-69,037,771.18
7340	4901	C	E												E			N			40,191,857.67
7340	4902	C	E						DISC						E			N			219,035.45
7340	4902	D	E						DISC						E			N			-862.00
															Line Number Total:						-28,225,666.82
7410	4221	C	B				F		DISC						E			N			-12,127.76
7410	4221	C	E				F		DISC						E			N			12,127.76
7410	4251	D	E				F		DISC						E			N			-16,789.25
															Line Number Total:						-16,789.25
7440	4221	C	E				F		DISC						E			N			12,127.76
7440	4251	D	E				F		DISC						E			N			-16,789.25
7440	4801	C	E												E			N			37,311,043.46
7440	4871	D	E												E			N			-34,639,718.77
7440	4901	C	E												E			N			40,191,857.67
															Line Number Total:						42,858,520.87
8693	4902	C	E						DISC						E			N			219,035.45
8693	4902	D	E						DISC						E			N			-862.00
															Line Number Total:						218,173.45
8800	4252	C	E				F		DISC						E			N			17,651.25

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /00 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E			N			-17,651.25
9000	4252	C	E				F		DISC						E			N			17,651.25
9000	4902	C	E						DISC						E			N			219,035.45
9000	4902	D	E						DISC						E			N			-862.00
															Line Number Total:						235,824.70

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /01 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			104,852.02
7240	4801	C	B												E			N			4,591,439.15
7240	4901	C	B												E			N			48,893,840.08
															Line Number Total:						53,590,131.25
7320	4902	D	E						DISC						E			N			380,031.82
7340	4801	C	B												E			N			-4,591,439.15
7340	4801	C	E												E			N			24,829,892.30
7340	4871	D	E												E			N			-22,975,921.01
7340	4901	C	B												E			N			-48,893,840.08
7340	4901	C	E												E			N			34,576,293.72
7340	4902	D	E						DISC						E			N			-380,031.82
															Line Number Total:						-17,435,046.04
7410	4221	C	B				F		DISC						E			N			-104,852.02
7410	4221	C	E				F		DISC						E			N			154,779.57
7410	4251	D	E				F		DISC						E			N			-34,523.33
															Line Number Total:						15,404.22
7440	4221	C	E				F		DISC						E			N			154,779.57
7440	4251	D	E				F		DISC						E			N			-34,523.33
7440	4801	C	E												E			N			24,829,892.30
7440	4871	D	E												E			N			-22,975,921.01
7440	4901	C	E												E			N			34,576,293.72
															Line Number Total:						36,550,521.25
8693	4902	D	E						DISC						E			N			-380,031.82
8840	4252	C	E				E		DISC						E			N			25,110.52
8896	4252	C	E				E		DISC						E			N			-25,110.52
9000	4252	C	E				E		DISC						E			N			25,110.52
9000	4902	D	E						DISC						E			N			-380,031.82
															Line Number Total:						-354,921.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /02 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-36,662.23
7240	4801	C	B												E			N			5,216,043.51
7240	4901	C	B												E			N			42,756,974.53
															Line Number Total:						47,936,355.81
7320	4902	C	E						DISC						E			N			-1,207,971.59
7340	4801	C	B												E			N			-5,216,043.51
7340	4801	C	E												E			N			53,456,447.10
7340	4871	D	E												E			N			-53,126,814.84
7340	4901	C	B												E			N			-42,756,974.53
7340	4901	C	E												E			N			3,331,589.68
7340	4902	C	E						DISC						E			N			1,207,971.59
															Line Number Total:						-43,103,824.51
7410	4221	C	E				F		DISC						E			N			88,288.86
7410	4251	D	B				F		DISC						E			N			36,662.23
7410	4251	D	E				F		DISC						E			N			-67,799.04
															Line Number Total:						57,152.05
7440	4221	C	E				F		DISC						E			N			88,288.86
7440	4251	D	E				F		DISC						E			N			-67,799.04
7440	4801	C	E												E			N			53,456,447.10
7440	4871	D	E												E			N			-53,126,814.84
7440	4901	C	E												E			N			3,331,589.68
															Line Number Total:						3,681,711.76
8693	4902	C	E						DISC						E			N			1,207,971.59
8840	4252	C	E				E		DISC						E			N			27,369.42
8896	4252	C	E				E		DISC						E			N			-27,369.42
9000	4252	C	E				E		DISC						E			N			27,369.42
9000	4902	C	E						DISC						E			N			1,207,971.59
															Line Number Total:						1,235,341.01

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /03 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			475,093.01
7240	4251	D	B				F		DISC						E			N			-322,571.82
7240	4801	C	B												E			N			13,922,071.13
7240	4901	C	B												E			N			131,844,051.79
															Line Number Total:						145,918,644.11
7320	4902	C	E						DISC						E			N			-141,136,119.51
7340	4801	C	B												E			N			-13,922,071.13
7340	4801	C	E												E			N			88,020,051.72
7340	4871	D	E												E			N			-84,666,883.56
7340	4901	C	B												E			N			-131,844,051.79
7340	4901	C	E												E			N			12,595,417.94
7340	4902	C	E						DISC						E			N			141,136,119.51
															Line Number Total:						11,318,582.69
7410	4221	C	B				F		DISC						E			N			-475,093.01
7410	4221	C	E				F		DISC						E			N			429,049.73
7410	4251	D	B				F		DISC						E			N			322,571.82
7410	4251	D	E				F		DISC						E			N			-421,213.15
															Line Number Total:						-144,684.61
7440	4221	C	E				F		DISC						E			N			429,049.73
7440	4251	D	E				F		DISC						E			N			-421,213.15
7440	4801	C	E												E			N			88,020,051.72
7440	4871	D	E												E			N			-84,666,883.56
7440	4901	C	E												E			N			12,595,417.94
															Line Number Total:						15,956,422.68
8693	4902	C	E						DISC						E			N			141,136,119.51
8800	4252	C	E				F		DISC						E			N			476,057.98
8896	4252	C	E				F		DISC						E			N			-476,057.98
9000	4252	C	E				F		DISC						E			N			476,057.98
9000	4902	C	E						DISC						E			N			141,136,119.51

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /03 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	141,612,177.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			20,758,960.10
1000	4901	C	E												U			Y			103,562,163.45
1000	4902	C	E						DISC						U			Y			1,885,449,745.95
															Line Number Total:						2,009,770,869.50
2398	4610	C	E												U		X	Y			-9,206,748.44
4000	4119	D	E	P	10887				DISC				X		U			Y	1		2,002,727,000.00
4100	4170	C	E	P	10887				DISC		57	3400			U	T		Y			-3,190,000.00
4100	4170	C	E	P	10887				DISC		57	3740			U	T		Y			-466,000.00
															Line Number Total:						-3,656,000.00
4200	4170	D	E	P	10887				DISC		97	0100			U	F		Y			2,417,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			10,673,000.00
															Line Number Total:						13,090,000.00
6800	4252	D	E				F		DISC						U			Y			6,838,811.96
6810	4221	C	E				F		DISC						U			Y			-22,194.02
7320	4902	C	E						DISC						U			Y			-1,885,449,745.95
7440	4221	C	E				F		DISC						U			Y			22,194.02
7440	4801	C	E												U			Y			20,758,960.10
7440	4901	C	E												U			Y			103,562,163.45
															Line Number Total:						124,343,317.57
8690	4902	C	E						DISC						U			Y			1,885,449,745.95
8800	4252	D	E				F		DISC						U			Y			-6,838,811.96
9000	4252	D	E				F		DISC						U			Y			-6,838,811.96
9000	4902	C	E						DISC						U			Y			1,885,449,745.95
															Line Number Total:						1,878,610,933.99

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- - /99 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			447,378.10
7240	4801	C	B												E			N			10,751,767.43
7240	4901	C	B												E			N			77,555,566.11
															Line Number Total:						88,754,711.64
7320	4902	C	E						DISC						E			N			-191,709.16
7340	4801	C	B												E			N			-10,751,767.43
7340	4801	C	E												E			N			105,143,437.55
7340	4871	D	E												E			N			-105,143,437.55
7340	4901	C	B												E			N			-77,555,566.11
7340	4901	C	E												E			N			1,834,071.04
7340	4901	D	E												E			N			-1,834,071.04
7340	4902	C	E						DISC						E			N			191,709.16
															Line Number Total:						-88,115,624.38
7410	4221	C	B				F		DISC						E			N			-447,378.10
7440	4801	C	E												E			N			105,143,437.55
7440	4871	D	E												E			N			-105,143,437.55
7440	4901	C	E												E			N			1,834,071.04
7440	4901	D	E												E			N			-1,834,071.04
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			191,709.16
9000	4902	C	E						DISC						E			N			191,709.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /99 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

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

1000	Total new obligations	2,009,770,869.50
2398	Unobligated balance expiring or withdrawn	-9,206,748.44
4000	Appropriation	2,002,727,000.00
4100	Transferred to other accounts [Treas Acct]	-3,656,000.00
4200	Transferred from other accounts [Treas Acct]	13,090,000.00
6800	Offsetting collections (cash)	6,838,811.96
6810	Change in uncollected customer payments from Feder	-22,194.02
7240	Obligated balance, start of year	407,518,993.20
7320	Total outlays (gross)	-2,027,823,687.84
7340	Adjustments in expired accounts (net)	-165,561,579.06
7410	Change in uncollected customer payments from Feder	-536,295.69
7440	Obligated balance, end of year	223,390,494.13
8690	Outlays from new discretionary authority	1,885,449,745.95
8693	Outlays from discretionary balances	142,373,941.89
8800	Federal sources	-6,345,102.73
8840	Non-Federal sources	52,479.94
8896	Portion of offsetting collections (cash) credited	-546,189.17
9000	Outlays	2,021,531,065.05

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /00 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,898,490.30
7240	4901	C	B												E			N			253,667.95
															Line Number Total:						6,152,158.25
7320	4902	C	E						DISC						E			N			-85,365.89
7340	4801	C	B												E			N			-5,898,490.30
7340	4801	C	E												E			N			6,101,308.38
7340	4871	D	E												E			N			-6,253,700.01
7340	4901	C	B												E			N			-253,667.95
7340	4901	C	E												E			N			126,016.26
7340	4902	C	E						DISC						E			N			85,365.89
															Line Number Total:						-6,093,167.73
7410	4251	C	E				F		DISC						E			N			2,115.66
7440	4251	C	E				F		DISC						E			N			2,115.66
7440	4801	C	E												E			N			6,101,308.38
7440	4871	D	E												E			N			-6,253,700.01
7440	4901	C	E												E			N			126,016.26
															Line Number Total:						-24,259.71
8693	4902	C	E						DISC						E			N			85,365.89
8800	4252	D	E				F		DISC						E			N			-18,000.00
8840	4252	C	E				E		DISC						E			N			18,000.00
8896	4252	C	E				E		DISC						E			N			-18,000.00
8896	4252	D	E				F		DISC						E			N			18,000.00
															Line Number Total:						0.00
9000	4252	C	E				E		DISC						E			N			18,000.00
9000	4252	D	E				F		DISC						E			N			-18,000.00
9000	4902	C	E						DISC						E			N			85,365.89
															Line Number Total:						85,365.89

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /01 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-139,000.00
7240	4801	C	B												E			N			1,106,460.44
7240	4901	D	B												E			N			-5,851.55
															Line Number Total:						961,608.89
7320	4902	D	E						DISC						E			N			62,534.61
7340	4801	C	B												E			N			-1,106,460.44
7340	4801	C	E												E			N			4,796,663.41
7340	4871	D	E												E			N			-289,697.70
7340	4901	D	B												E			N			5,851.55
7340	4901	C	E												E			N			184,410.74
7340	4902	D	E						DISC						E			N			-62,534.61
															Line Number Total:						3,528,232.95
7410	4251	D	B				F		DISC						E			N			139,000.00
7410	4251	D	E				F		DISC						E			N			-139,000.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-139,000.00
7440	4801	C	E												E			N			4,796,663.41
7440	4871	D	E												E			N			-289,697.70
7440	4901	C	E												E			N			184,410.74
															Line Number Total:						4,552,376.45
8693	4902	D	E						DISC						E			N			-62,534.61
9000	4902	D	E						DISC						E			N			-62,534.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /02 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,698,025.06
7240	4801	D	B												E			N			-1,019,900.00
7240	4901	D	B												E			N			-39,523.59
															Line Number Total:						3,638,601.47
7320	4902	C	E						DISC						E			N			-2,471,333.82
7340	4801	C	B												E			N			-4,698,025.06
7340	4801	D	B												E			N			1,019,900.00
7340	4801	C	E												E			N			17,022,833.22
7340	4801	D	E												E			N			-1,019,900.00
7340	4871	D	E												E			N			-15,583,912.76
7340	4901	D	B												E			N			39,523.59
7340	4901	C	E												E			N			563,598.82
7340	4902	C	E						DISC						E			N			2,471,333.82
															Line Number Total:						-184,648.37
7440	4801	C	E												E			N			17,022,833.22
7440	4801	D	E												E			N			-1,019,900.00
7440	4871	D	E												E			N			-15,583,912.76
7440	4901	C	E												E			N			563,598.82
															Line Number Total:						982,619.28
8693	4902	C	E						DISC						E			N			2,471,333.82
8800	4252	C	E				F		DISC						E			N			253,000.00
8840	4252	D	E				E		DISC						E			N			-253,000.00
8896	4252	C	E				F		DISC						E			N			-253,000.00
8896	4252	D	E				E		DISC						E			N			253,000.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			253,000.00
9000	4252	D	E				E		DISC						E			N			-253,000.00
9000	4902	C	E						DISC						E			N			2,471,333.82
															Line Number Total:						2,471,333.82

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /03 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-184,020.41
7240	4801	D	B												E			N			-8,035,555.55
7240	4901	C	B												E			N			45,552,486.00
															Line Number Total:						37,332,910.04
7320	4902	C	E						DISC						E			N			-16,671,129.56
7340	4801	D	B												E			N			8,035,555.55
7340	4801	C	E												E			N			32,281,454.20
7340	4871	D	E												E			N			-21,940,280.88
7340	4901	C	B												E			N			-45,552,486.00
7340	4901	C	E												E			N			83,642.97
7340	4902	C	E						DISC						E			N			16,671,129.56
															Line Number Total:						-10,420,984.60
7410	4251	D	B				F		DISC						E			N			184,020.41
7440	4801	C	E												E			N			32,281,454.20
7440	4871	D	E												E			N			-21,940,280.88
7440	4901	C	E												E			N			83,642.97
															Line Number Total:						10,424,816.29
8693	4902	C	E						DISC						E			N			16,671,129.56
8800	4252	D	E				F		DISC						E			N			-84,020.41
8896	4252	D	E				F		DISC						E			N			84,020.41
9000	4252	D	E				F		DISC						E			N			-84,020.41
9000	4902	C	E						DISC						E			N			16,671,129.56
															Line Number Total:						16,587,109.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /04 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			26,866,986.98
1000	4901	C	E												U			Y			11,082,942.00
1000	4902	C	E						DISC						U			Y			523,177,305.27
															Line Number Total:						561,127,234.25
2398	4610	C	E												U		X	Y			-251,271.41
4000	4119	D	E	P	10887				DISC				X		U			Y	1		571,444,000.00
4100	4170	C	E	P	10887				DISC		17	1453			U	T		Y			-13,100,000.00
4200	4170	D	E	P	10887				DISC		97	0100			U	F		Y			285,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			1,083,000.00
															Line Number Total:						1,368,000.00
6800	4252	D	E				F		DISC						U			Y			1,707,505.66
6810	4251	C	E				F		DISC						U			Y			-41,000.00
7320	4902	C	E						DISC						U			Y			-523,177,305.27
7440	4251	C	E				F		DISC						U			Y			41,000.00
7440	4801	C	E												U			Y			26,866,986.98
7440	4901	C	E												U			Y			11,082,942.00
															Line Number Total:						37,990,928.98
8690	4902	C	E						DISC						U			Y			523,177,305.27
8800	4252	D	E				F		DISC						U			Y			-1,707,505.66
9000	4252	D	E				F		DISC						U			Y			-1,707,505.66
9000	4902	C	E						DISC						U			Y			523,177,305.27
															Line Number Total:						521,469,799.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /99 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,521.53
7240	4801	C	B												E			N			4,582,759.86
7240	4901	C	B												E			N			940,648.30
7240	4901	D	B												E			N			-480,000.00
															Line Number Total:						5,038,886.63
7320	4902	D	E						DISC						E			N			16,309.48
7340	4801	C	B												E			N			-4,582,759.86
7340	4801	C	E												E			N			6,372,029.99
7340	4871	D	E												E			N			-6,372,029.99
7340	4901	C	B												E			N			-940,648.30
7340	4901	D	B												E			N			480,000.00
7340	4901	C	E												E			N			480,000.00
7340	4901	D	E												E			N			-480,000.00
7340	4902	D	E						DISC						E			N			-16,309.48
															Line Number Total:						-5,059,717.64
7410	4251	D	B				F		DISC						E			N			4,521.53
7440	4801	C	E												E			N			6,372,029.99
7440	4871	D	E												E			N			-6,372,029.99
7440	4901	C	E												E			N			480,000.00
7440	4901	D	E												E			N			-480,000.00
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-16,309.48
9000	4902	D	E						DISC						E			N			-16,309.48

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /99 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1108

1000	Total new obligations	561,127,234.25
2398	Unobligated balance expiring or withdrawn	-251,271.41
4000	Appropriation	571,444,000.00
4100	Transferred to other accounts [Treas Acct]	-13,100,000.00
4200	Transferred from other accounts [Treas Acct]	1,368,000.00
6800	Offsetting collections (cash)	1,707,505.66
6810	Change in uncollected customer payments from Feder	-41,000.00
7240	Obligated balance, start of year	53,124,165.28
7320	Total outlays (gross)	-542,326,290.45
7340	Adjustments in expired accounts (net)	-18,230,285.39
7410	Change in uncollected customer payments from Feder	190,657.60
7440	Obligated balance, end of year	53,926,481.29
8690	Outlays from new discretionary authority	523,177,305.27
8693	Outlays from discretionary balances	19,148,985.18
8800	Federal sources	-1,556,526.07
8840	Non-Federal sources	-235,000.00
8896	Portion of offsetting collections (cash) credited	84,020.41
9000	Outlays	540,534,764.38

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /00 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			972,593.00
7240	4901	C	B												E			N			1,532,282.00
															Line Number Total:						2,504,875.00
7320	4802	C	B						DISC						E			N			45,228.26
7320	4802	C	E						DISC						E			N			-29,303.36
7320	4902	D	E						DISC						E			N			123,631.87
															Line Number Total:						139,556.77
7340	4801	C	B												E			N			-972,593.00
7340	4801	D	E												E			N			-9,476.78
7340	4802	C	B						DISC						E			N			-45,228.26
7340	4802	C	E						DISC						E			N			29,303.36
7340	4901	C	B												E			N			-1,532,282.00
7340	4901	C	E												E			N			2,653,908.55
7340	4902	D	E						DISC						E			N			-123,631.87
7340	4971	D	E												E			N			-1,584,423.05
															Line Number Total:						-1,584,423.05
7440	4801	D	E												E			N			-9,476.78
7440	4901	C	E												E			N			2,653,908.55
7440	4971	D	E												E			N			-1,584,423.05
															Line Number Total:						1,060,008.72
8693	4802	C	B						DISC						E			N			-45,228.26
8693	4802	C	E						DISC						E			N			29,303.36
8693	4902	D	E						DISC						E			N			-123,631.87
															Line Number Total:						-139,556.77
9000	4802	C	B						DISC						E			N			-45,228.26
9000	4802	C	E						DISC						E			N			29,303.36
9000	4902	D	E						DISC						E			N			-123,631.87
															Line Number Total:						-139,556.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			340,648.80
7240	4901	C	B												E			N			2,604,718.87
															Line Number Total:						2,945,367.67
7320	4802	C	B						DISC						E			N			131,209.29
7320	4802	C	E						DISC						E			N			-70,047.77
7320	4902	D	E						DISC						E			N			16,693.50
															Line Number Total:						77,855.02
7340	4801	C	B												E			N			-340,648.80
7340	4801	C	E												E			N			29,851.03
7340	4802	C	B						DISC						E			N			-131,209.29
7340	4802	C	E						DISC						E			N			70,047.77
7340	4901	C	B												E			N			-2,604,718.87
7340	4901	C	E												E			N			2,993,371.66
7340	4902	D	E						DISC						E			N			-16,693.50
7340	4971	D	E												E			N			-1,556,828.19
															Line Number Total:						-1,556,828.19
7440	4801	C	E												E			N			29,851.03
7440	4901	C	E												E			N			2,993,371.66
7440	4971	D	E												E			N			-1,556,828.19
															Line Number Total:						1,466,394.50
8693	4802	C	B						DISC						E			N			-131,209.29
8693	4802	C	E						DISC						E			N			70,047.77
8693	4902	D	E						DISC						E			N			-16,693.50
															Line Number Total:						-77,855.02
9000	4802	C	B						DISC						E			N			-131,209.29
9000	4802	C	E						DISC						E			N			70,047.77
9000	4902	D	E						DISC						E			N			-16,693.50
															Line Number Total:						-77,855.02

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /02 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-251,407.20
7240	4801	C	B												E			N			1,529,169.23
7240	4901	C	B												E			N			5,960,241.63
															Line Number Total:						7,238,003.66
7320	4802	C	B						DISC						E			N			541,741.20
7320	4802	C	E						DISC						E			N			-199,346.22
7320	4902	C	E						DISC						E			N			-697,652.26
															Line Number Total:						-355,257.28
7340	4801	C	B												E			N			-1,529,169.23
7340	4801	C	E												E			N			1,515,966.06
7340	4802	C	B						DISC						E			N			-541,741.20
7340	4802	C	E						DISC						E			N			199,346.22
7340	4901	C	B												E			N			-5,960,241.63
7340	4901	C	E												E			N			5,618,187.52
7340	4902	C	E						DISC						E			N			697,652.26
7340	4971	D	E												E			N			-2,192,347.38
															Line Number Total:						-2,192,347.38
7410	4251	D	B				F		DISC						E			N			251,407.20
7410	4251	D	E				F		DISC						E			N			-251,152.20
															Line Number Total:						255.00
7440	4251	D	E				F		DISC						E			N			-251,152.20
7440	4801	C	E												E			N			1,515,966.06
7440	4901	C	E												E			N			5,618,187.52
7440	4971	D	E												E			N			-2,192,347.38
															Line Number Total:						4,690,654.00
8693	4802	C	B						DISC						E			N			-541,741.20
8693	4802	C	E						DISC						E			N			199,346.22
8693	4902	C	E						DISC						E			N			697,652.26
															Line Number Total:						355,257.28
8840	4252	D	E				X		DISC						E			N			-255.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			255.00
9000	4252	D	E				X		DISC						E			N			-255.00
9000	4802	C	B						DISC						E			N			-541,741.20
9000	4802	C	E						DISC						E			N			199,346.22
9000	4902	C	E						DISC						E			N			697,652.26
															Line Number Total:						355,002.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /02 -3700 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-255.00
8840	4252	C	E				X		DISC						E			N			255.00
8896	4252	C	E				X		DISC						E			N			-255.00
8896	4252	D	E				F		DISC						E			N			255.00
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			255.00
9000	4252	D	E				F		DISC						E			N			-255.00
															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- - /03 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,229,417.86
7240	4801	C	B												E			N			17,777,294.13
7240	4901	C	B												E			N			76,896,160.14
															Line Number Total:						93,444,036.41
7320	4802	C	B						DISC						E			N			2,583,504.54
7320	4802	C	E						DISC						E			N			-628,427.01
7320	4902	C	E						DISC						E			N			-71,166,403.18
															Line Number Total:						-69,211,325.65
7340	4801	C	B												E			N			-17,777,294.13
7340	4801	C	E												E			N			1,838,589.35
7340	4802	C	B						DISC						E			N			-2,583,504.54
7340	4802	C	E						DISC						E			N			628,427.01
7340	4901	C	B												E			N			-76,896,160.14
7340	4901	C	E												E			N			23,623,539.27
7340	4902	C	E						DISC						E			N			71,166,403.18
7340	4971	D	E												E			N			-16,902,368.93
															Line Number Total:						-16,902,368.93
7410	4251	D	B				F		DISC						E			N			1,229,417.86
7410	4251	D	E				F		DISC						E			N			-763,196.83
															Line Number Total:						466,221.03
7440	4251	D	E				F		DISC						E			N			-763,196.83
7440	4801	C	E												E			N			1,838,589.35
7440	4901	C	E												E			N			23,623,539.27
7440	4971	D	E												E			N			-16,902,368.93
															Line Number Total:						7,796,562.86
8693	4802	C	B						DISC						E			N			-2,583,504.54
8693	4802	C	E						DISC						E			N			628,427.01
8693	4902	C	E						DISC						E			N			71,166,403.18
															Line Number Total:						69,211,325.65
8840	4252	D	E				X		DISC						E			N			-466,221.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /03 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			466,221.03
9000	4252	D	E				X		DISC						E			N			-466,221.03
9000	4802	C	B						DISC						E			N			-2,583,504.54
9000	4802	C	E						DISC						E			N			628,427.01
9000	4902	C	E						DISC						E			N			71,166,403.18
															Line Number Total:						68,745,104.62

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-466,221.03
8840	4252	C	E				X		DISC						E			N			466,221.03
8896	4252	C	E				X		DISC						E			N			-466,221.03
8896	4252	D	E				F		DISC						E			N			466,221.03
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			466,221.03
9000	4252	D	E				F		DISC						E			N			-466,221.03
															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- - /04 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			17,476,432.28
1000	4802	C	E						DISC						U			Y			3,450,253.25
1000	4901	C	E												U			Y			101,906,481.79
1000	4902	C	E						DISC						U			Y			1,136,492,240.09
															Line Number Total:						1,259,325,407.41
2398	4450	D	E												U		X	Y			800,000.00
2398	4510	D	E			A									U		X	Y			1,937,665.73
2398	4610	C	E												U		X	Y			-12,738,258.32
															Line Number Total:						-10,000,592.59
4000	4119	D	E	P	10887				DISC				X		U			Y	1		1,288,088,000.00
4100	4170	C	E	P	10887				DISC		57	3400			U	T		Y			-24,618,000.00
6800	4252	D	E				X		DISC						U			Y			5,708,643.00
6810	4251	D	E				F		DISC						U			Y			147,357.00
7320	4802	C	E						DISC						U			Y			-3,450,253.25
7320	4902	C	E						DISC						U			Y			-1,136,492,240.09
															Line Number Total:						-1,139,942,493.34
7440	4251	D	E				F		DISC						U			Y			-147,357.00
7440	4801	C	E												U			Y			17,476,432.28
7440	4901	C	E												U			Y			101,906,481.79
															Line Number Total:						119,235,557.07
8690	4802	C	E						DISC						U			Y			3,450,253.25
8690	4902	C	E						DISC						U			Y			1,136,492,240.09
															Line Number Total:						1,139,942,493.34
8840	4252	D	E				X		DISC						U			Y			-5,708,643.00
9000	4252	D	E				X		DISC						U			Y			-5,708,643.00
9000	4802	C	E						DISC						U			Y			3,450,253.25
9000	4902	C	E						DISC						U			Y			1,136,492,240.09

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /04 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,134,233,850.34

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- - /04 -3700 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			Y			-5,708,643.00
6800	4252	D	E				F		DISC						U			Y			5,708,643.00
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			Y			-5,708,643.00
8840	4252	C	E				X		DISC						U			Y			5,708,643.00
9000	4252	C	E				X		DISC						U			Y			5,708,643.00
9000	4252	D	E				F		DISC						U			Y			-5,708,643.00
															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- - /99 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			96,740.17
7240	4901	C	B												E			N			731,595.54
															Line Number Total:						828,335.71
7320	4802	C	B						DISC						E			N			13,531.24
7320	4802	C	E						DISC						E			N			-11,513.98
7320	4902	D	E						DISC						E			N			126,422.20
															Line Number Total:						128,439.46
7340	4801	C	B												E			N			-96,740.17
7340	4801	C	E												E			N			27,289.20
7340	4802	C	B						DISC						E			N			-13,531.24
7340	4802	C	E						DISC						E			N			11,513.98
7340	4871	D	E												E			N			-27,289.20
7340	4901	C	B												E			N			-731,595.54
7340	4901	C	E												E			N			928,553.17
7340	4902	D	E						DISC						E			N			-126,422.20
7340	4971	D	E												E			N			-928,553.17
															Line Number Total:						-956,775.17
7440	4801	C	E												E			N			27,289.20
7440	4871	D	E												E			N			-27,289.20
7440	4901	C	E												E			N			928,553.17
7440	4971	D	E												E			N			-928,553.17
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-13,531.24
8693	4802	C	E						DISC						E			N			11,513.98
8693	4902	D	E						DISC						E			N			-126,422.20
															Line Number Total:						-128,439.46
9000	4802	C	B						DISC						E			N			-13,531.24
9000	4802	C	E						DISC						E			N			11,513.98
9000	4902	D	E						DISC						E			N			-126,422.20
															Line Number Total:						-128,439.46

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- - /99 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

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

1000	Total new obligations	1,259,325,407.41
2398	Unobligated balance expiring or withdrawn	-10,000,592.59
4000	Appropriation	1,288,088,000.00
4100	Transferred to other accounts [Treas Acct]	-24,618,000.00
6800	Offsetting collections (cash)	5,708,643.00
6810	Change in uncollected customer payments from Feder	147,357.00
7240	Obligated balance, start of year	106,960,618.45
7320	Total outlays (gross)	-1,209,163,225.02
7340	Adjustments in expired accounts (net)	-23,192,742.72
7410	Change in uncollected customer payments from Feder	466,476.03
7440	Obligated balance, end of year	134,249,177.15
8690	Outlays from new discretionary authority	1,139,942,493.34
8693	Outlays from discretionary balances	69,220,731.68
8800	Federal sources	-6,175,119.03
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited	466,476.03
9000	Outlays	1,202,988,105.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /00 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-2,792,764.08
7240	4251	D	B				F		DISC						E			N			-5,926,898.48
7240	4801	C	B												E			N			925.92
7240	4801	D	B												E			N			-1,005,643.84
7240	4901	C	B												E			N			15,367,882.25
															Line Number Total:						5,643,501.77
7320	4802	C	B						DISC						E			N			1,914,485.93
7320	4802	D	B						DISC						E			N			-925.92
7320	4902	C	E						DISC						E			N			-6,931,239.90
7320	4902	D	E						DISC						E			N			5,077,376.23
															Line Number Total:						59,696.34
7340	4801	C	B												E			N			-925.92
7340	4801	D	B												E			N			1,005,643.84
7340	4801	C	E												E			N			9,861,334.93
7340	4802	C	B						DISC						E			N			-1,914,485.93
7340	4802	D	B						DISC						E			N			925.92
7340	4871	D	E												E			N			-62,649,596.54
7340	4881	C	E												E			N			53,020,244.51
7340	4901	C	B												E			N			-15,367,882.25
7340	4901	C	E												E			N			5,736,615.73
7340	4901	D	E												E			N			-1,175,089.99
7340	4902	C	E						DISC						E			N			6,931,239.90
7340	4902	D	E						DISC						E			N			-5,077,376.23
7340	4971	D	E												E			N			-3,597,201.11
7340	4981	C	E												E			N			3,044,305.04
															Line Number Total:						-10,182,248.10
7410	4251	D	B				E		DISC						E			N			2,792,764.08
7410	4251	D	B				F		DISC						E			N			5,926,898.48
7410	4251	C	E				E		DISC						E			N			503,155.57
7410	4251	D	E				F		DISC						E			N			-1,657,889.68
															Line Number Total:						7,564,928.45
7440	4251	C	E				E		DISC						E			N			503,155.57
7440	4251	D	E				F		DISC						E			N			-1,657,889.68
7440	4801	C	E												E			N			9,861,334.93
7440	4871	D	E												E			N			-62,649,596.54

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /00 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			53,020,244.51
7440	4901	C	E												E			N			5,736,615.73
7440	4901	D	E												E			N			-1,175,089.99
7440	4971	D	E												E			N			-3,597,201.11
7440	4981	C	E												E			N			3,044,305.04
															Line Number Total:						3,085,878.46
8693	4802	C	B						DISC						E			N			-1,914,485.93
8693	4802	D	B						DISC						E			N			925.92
8693	4902	C	E						DISC						E			N			6,931,239.90
8693	4902	D	E						DISC						E			N			-5,077,376.23
															Line Number Total:						-59,696.34
8800	4252	D	E				F		DISC						E			N			-69,236.86
8840	4252	C	E				E		DISC						E			N			50,891.61
8896	4252	C	E				E		DISC						E			N			-50,891.61
8896	4252	D	E				F		DISC						E			N			69,236.86
															Line Number Total:						18,345.25
9000	4252	C	E				E		DISC						E			N			50,891.61
9000	4252	D	E				F		DISC						E			N			-69,236.86
9000	4802	C	B						DISC						E			N			-1,914,485.93
9000	4802	D	B						DISC						E			N			925.92
9000	4902	C	E						DISC						E			N			6,931,239.90
9000	4902	D	E						DISC						E			N			-5,077,376.23
															Line Number Total:						-78,041.59

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-48,088.86
7240	4251	D	B				F		DISC						E			N			-4,926,407.41
7240	4801	C	B												E			N			6,514,315.90
7240	4801	D	B												E			N			-4,968,303.97
7240	4901	C	B												E			N			4,881,258.09
															Line Number Total:						1,452,773.75
7320	4802	D	B						DISC						E			N			-1,018,317.41
7320	4802	C	E						DISC						E			N			-5,808.15
7320	4902	D	E						DISC						E			N			2,075,936.11
															Line Number Total:						1,051,810.55
7340	4801	C	B												E			N			-6,514,315.90
7340	4801	D	B												E			N			4,968,303.97
7340	4801	C	E												E			N			5,588,031.31
7340	4802	D	B						DISC						E			N			1,018,317.41
7340	4802	C	E						DISC						E			N			5,808.15
7340	4871	D	E												E			N			-90,485,063.93
7340	4881	C	E												E			N			85,074,053.95
7340	4901	C	B												E			N			-4,881,258.09
7340	4901	C	E												E			N			3,934,950.87
7340	4901	D	E												E			N			-2,043,901.61
7340	4902	D	E						DISC						E			N			-2,075,936.11
7340	4971	D	E												E			N			-11,458,451.08
7340	4981	C	E												E			N			10,773,235.31
															Line Number Total:						-6,096,225.75
7410	4251	D	B				E		DISC						E			N			48,088.86
7410	4251	D	B				F		DISC						E			N			4,926,407.41
															Line Number Total:						4,974,496.27
7440	4801	C	E												E			N			5,588,031.31
7440	4871	D	E												E			N			-90,485,063.93
7440	4881	C	E												E			N			85,074,053.95
7440	4901	C	E												E			N			3,934,950.87
7440	4901	D	E												E			N			-2,043,901.61
7440	4971	D	E												E			N			-11,458,451.08
7440	4981	C	E												E			N			10,773,235.31

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,382,854.82
8693	4802	D	B						DISC						E			N			1,018,317.41
8693	4802	C	E						DISC						E			N			5,808.15
8693	4902	D	E						DISC						E			N			-2,075,936.11
															Line Number Total:						-1,051,810.55
8800	4252	C	E				F		DISC						E			N			138.60
8840	4252	D	E				E		DISC						E			N			-1,611.29
8896	4252	C	E				F		DISC						E			N			-138.60
8896	4252	D	E				E		DISC						E			N			1,611.29
															Line Number Total:						1,472.69
9000	4252	C	E				F		DISC						E			N			138.60
9000	4252	D	E				E		DISC						E			N			-1,611.29
9000	4802	D	B						DISC						E			N			1,018,317.41
9000	4802	C	E						DISC						E			N			5,808.15
9000	4902	D	E						DISC						E			N			-2,075,936.11
															Line Number Total:						-1,053,283.24

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /02 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-871,399.16
7240	4251	D	B				F		DISC						E			N			-29,265,308.08
7240	4801	C	B												E			N			10,191,886.73
7240	4801	D	B												E			N			-902,746.67
7240	4901	C	B												E			N			67,077,524.43
7240	4901	D	B												E			N			-23,726,622.51
															Line Number Total:						22,503,334.74
7320	4802	C	B						DISC						E			N			919,891.67
7320	4802	D	B						DISC						E			N			-8,395,887.62
7320	4802	D	E						DISC						E			N			2,422,781.41
7320	4902	C	E						DISC						E			N			-24,798,119.66
7320	4902	D	E						DISC						E			N			34,354,451.74
															Line Number Total:						4,503,117.54
7340	4801	C	B												E			N			-10,191,886.73
7340	4801	D	B												E			N			902,746.67
7340	4801	C	E												E			N			34,657,984.51
7340	4802	C	B						DISC						E			N			-919,891.67
7340	4802	D	B						DISC						E			N			8,395,887.62
7340	4802	D	E						DISC						E			N			-2,422,781.41
7340	4871	D	E												E			N			-185,384,438.41
7340	4881	C	E												E			N			154,189,550.07
7340	4901	C	B												E			N			-67,077,524.43
7340	4901	D	B												E			N			23,726,622.51
7340	4901	C	E												E			N			22,485,175.01
7340	4902	C	E						DISC						E			N			24,798,119.66
7340	4902	D	E						DISC						E			N			-34,354,451.74
7340	4971	D	E												E			N			-9,183,611.98
7340	4981	C	E												E			N			7,638,273.26
															Line Number Total:						-32,740,227.06
7410	4251	D	B				E		DISC						E			N			871,399.16
7410	4251	D	B				F		DISC						E			N			29,265,308.08
7410	4251	C	E				E		DISC						E			N			41.20
7410	4251	D	E				F		DISC						E			N			-578,083.89
															Line Number Total:						29,558,664.55
7440	4251	C	E				E		DISC						E			N			41.20

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /02 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-578,083.89
7440	4801	C	E												E			N			34,657,984.51
7440	4871	D	E												E			N			-185,384,438.41
7440	4881	C	E												E			N			154,189,550.07
7440	4901	C	E												E			N			22,485,175.01
7440	4971	D	E												E			N			-9,183,611.98
7440	4981	C	E												E			N			7,638,273.26
															Line Number Total:						23,824,889.77
8693	4802	C	B						DISC						E			N			-919,891.67
8693	4802	D	B						DISC						E			N			8,395,887.62
8693	4802	D	E						DISC						E			N			-2,422,781.41
8693	4902	C	E						DISC						E			N			24,798,119.66
8693	4902	D	E						DISC						E			N			-34,354,451.74
															Line Number Total:						-4,503,117.54
8800	4252	C	E				F		DISC						E			N			533,444.29
8840	4252	D	E				E		DISC						E			N			-2,861.36
8896	4252	C	E				F		DISC						E			N			-533,444.29
8896	4252	D	E				E		DISC						E			N			2,861.36
															Line Number Total:						-530,582.93
9000	4252	C	E				F		DISC						E			N			533,444.29
9000	4252	D	E				E		DISC						E			N			-2,861.36
9000	4802	C	B						DISC						E			N			-919,891.67
9000	4802	D	B						DISC						E			N			8,395,887.62
9000	4802	D	E						DISC						E			N			-2,422,781.41
9000	4902	C	E						DISC						E			N			24,798,119.66
9000	4902	D	E						DISC						E			N			-34,354,451.74
															Line Number Total:						-3,972,534.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /03 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-297,184.79
7240	4251	D	B				F		DISC						E			N			-9,361,692.61
7240	4801	C	B												E			N			212,022,936.15
7240	4801	D	B												E			N			-3,738.00
7240	4901	C	B												E			N			415,632,831.01
															Line Number Total:						617,993,151.76
7320	4802	C	B						DISC						E			N			3,324,172.81
7320	4802	C	E						DISC						E			N			-221,976.96
7320	4902	C	E						DISC						E			N			-321,112,515.40
7320	4902	D	E						DISC						E			N			982,277.06
															Line Number Total:						-317,028,042.49
7340	4801	C	B												E			N			-212,022,936.15
7340	4801	D	B												E			N			3,738.00
7340	4801	C	E												E			N			140,979,514.07
7340	4802	C	B						DISC						E			N			-3,324,172.81
7340	4802	C	E						DISC						E			N			221,976.96
7340	4871	D	E												E			N			-155,998,026.78
7340	4881	C	E												E			N			86,166,622.76
7340	4901	C	B												E			N			-415,632,831.01
7340	4901	C	E												E			N			169,644,472.60
7340	4902	C	E						DISC						E			N			321,112,515.40
7340	4902	D	E						DISC						E			N			-982,277.06
7340	4971	D	E												E			N			-298,674,158.54
7340	4981	C	E												E			N			164,974,801.78
															Line Number Total:						-203,530,760.78
7410	4251	D	B				E		DISC						E			N			297,184.79
7410	4251	D	B				F		DISC						E			N			9,361,692.61
7410	4251	D	E				E		DISC						E			N			-467,614.46
7410	4251	D	E				F		DISC						E			N			-7,637,738.97
															Line Number Total:						1,553,523.97
7440	4251	D	E				E		DISC						E			N			-467,614.46
7440	4251	D	E				F		DISC						E			N			-7,637,738.97
7440	4801	C	E												E			N			140,979,514.07
7440	4871	D	E												E			N			-155,998,026.78
7440	4881	C	E												E			N			86,166,622.76

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /03 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			169,644,472.60
7440	4971	D	E												E			N			-298,674,158.54
7440	4981	C	E												E			N			164,974,801.78
															Line Number Total:						98,987,872.46
8693	4802	C	B						DISC						E			N			-3,324,172.81
8693	4802	C	E						DISC						E			N			221,976.96
8693	4902	C	E						DISC						E			N			321,112,515.40
8693	4902	D	E						DISC						E			N			-982,277.06
															Line Number Total:						317,028,042.49
8800	4252	D	E				F		DISC						E			N			-100,135.90
8840	4252	D	E				E		DISC						E			N			-634,660.63
8896	4252	D	E				E		DISC						E			N			634,660.63
8896	4252	D	E				F		DISC						E			N			100,135.90
															Line Number Total:						734,796.53
9000	4252	D	E				E		DISC						E			N			-634,660.63
9000	4252	D	E				F		DISC						E			N			-100,135.90
9000	4802	C	B						DISC						E			N			-3,324,172.81
9000	4802	C	E						DISC						E			N			221,976.96
9000	4902	C	E						DISC						E			N			321,112,515.40
9000	4902	D	E						DISC						E			N			-982,277.06
															Line Number Total:						316,293,245.96

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /03 -2060 -000-1
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4971	D	E												E			N			-3,083.57
7440	4971	D	E												E			N			-3,083.57

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /04 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			15,552,858.53
1000	4802	C	E						DISC						U			Y			3,422.80
1000	4802	D	E						DISC						U			Y			-7,059,385.90
1000	4901	C	E												U			Y			384,868,832.43
1000	4902	C	E						DISC						U			Y			4,862,578,413.96
															Line Number Total:						5,255,944,141.82
2398	4610	C	E												U		X	Y			-5,571,186.90
4000	4119	D	E	P	10887				DISC				X		U			Y	1		5,500,369,000.00
4100	4170	C	E	P	10887				DISC		21	2020			U	T		Y			-194,062,000.00
4100	4170	C	E	P	10887				DISC		21	2031			U	T		Y			-5,938,000.00
4100	4170	C	E	P	10887				DISC		21	2065			U	T		Y			-61,000,000.00
4100	4170	C	E	P	10887				DISC		97	0130			U	T		Y			-138,234,000.00
															Line Number Total:						-399,234,000.00
4200	4170	D	E	P	10887				DISC		97	0100			U	F		Y			6,640,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			146,842,000.00
															Line Number Total:						153,482,000.00
6800	4252	D	E				E		DISC						U			Y			399,047.83
6800	4252	D	E				F		DISC						U			Y			2,703,254.00
															Line Number Total:						3,102,301.83
6810	4221	D	E				E		DISC						U			Y			12,487.74
6810	4221	D	E				F		DISC						U			Y			1,568,075.65
6810	4251	D	E				E		DISC						U			Y			32,585.30
6810	4251	D	E				F		DISC						U			Y			2,182,878.20
															Line Number Total:						3,796,026.89
7320	4802	C	E						DISC						U			Y			-3,422.80
7320	4802	D	E						DISC						U			Y			7,059,385.90
7320	4902	C	E						DISC						U			Y			-4,862,578,413.96
															Line Number Total:						-4,855,522,450.86
7440	4221	D	E				E		DISC						U			Y			-12,487.74

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /04 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U			Y			-1,568,075.65
7440	4251	D	E				E		DISC						U			Y			-32,585.30
7440	4251	D	E				F		DISC						U			Y			-2,182,878.20
7440	4801	C	E												U			Y			15,552,858.53
7440	4901	C	E												U			Y			384,868,832.43
															Line Number Total:						396,625,664.07
8690	4802	C	E						DISC						U			Y			3,422.80
8690	4802	D	E						DISC						U			Y			-7,059,385.90
8690	4902	C	E						DISC						U			Y			4,862,578,413.96
															Line Number Total:						4,855,522,450.86
8800	4252	D	E				F		DISC						U			Y			-2,703,254.00
8840	4252	D	E				E		DISC						U			Y			-399,047.83
9000	4252	D	E				E		DISC						U			Y			-399,047.83
9000	4252	D	E				F		DISC						U			Y			-2,703,254.00
9000	4802	C	E						DISC						U			Y			3,422.80
9000	4802	D	E						DISC						U			Y			-7,059,385.90
9000	4902	C	E						DISC						U			Y			4,862,578,413.96
															Line Number Total:						4,852,420,149.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /04 -2060 -000-1
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			8,562.03
2397	4610	D	E												U		D	Y			8,562.03
7440	4901	C	E												U			Y			8,562.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /99 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-3,960,943.10
7240	4251	D	B				F		DISC						E			N			-1,493,269.84
7240	4801	C	B												E			N			9,293,477.65
7240	4901	C	B												E			N			358,695.66
7240	4901	D	B												E			N			-4,347,168.88
															Line Number Total:						-149,208.51
7320	4802	D	B						DISC						E			N			-9,162,262.71
7320	4902	D	E						DISC						E			N			9,183,948.68
															Line Number Total:						21,685.97
7340	4801	C	B												E			N			-9,293,477.65
7340	4802	D	B						DISC						E			N			9,162,262.71
7340	4901	C	B												E			N			-358,695.66
7340	4901	D	B												E			N			4,347,168.88
7340	4901	C	E												E			N			5,326,690.40
7340	4902	D	E						DISC						E			N			-9,183,948.68
7340	4971	D	E												E			N			-119,014,169.46
7340	4981	C	E												E			N			113,687,479.06
															Line Number Total:						-5,326,690.40
7410	4251	D	B				E		DISC						E			N			3,960,943.10
7410	4251	D	B				F		DISC						E			N			1,493,269.84
															Line Number Total:						5,454,212.94
7440	4901	C	E												E			N			5,326,690.40
7440	4971	D	E												E			N			-119,014,169.46
7440	4981	C	E												E			N			113,687,479.06
															Line Number Total:						0.00
8693	4802	D	B						DISC						E			N			9,162,262.71
8693	4902	D	E						DISC						E			N			-9,183,948.68
															Line Number Total:						-21,685.97
8800	4252	D	E				F		DISC						E			N			-434,603.38
8840	4252	D	E				E		DISC						E			N			-15,888.20

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- - /99 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E			N			15,888.20
8896	4252	D	E				F		DISC						E			N			434,603.38
															Line Number Total:						450,491.58
9000	4252	D	E				E		DISC						E			N			-15,888.20
9000	4252	D	E				F		DISC						E			N			-434,603.38
9000	4802	D	B						DISC						E			N			9,162,262.71
9000	4902	D	E						DISC						E			N			-9,183,948.68
															Line Number Total:						-472,177.55

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- -00 /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,573,475.42
7320	4902	C	E						DISC						E			N			-1,326,195.99
7340	4901	C	B												E			N			-1,573,475.42
7340	4901	C	E												E			N			247,279.43
7340	4902	C	E						DISC						E			N			1,326,195.99
7340	4971	D	E												E			N			-1,224,348.89
7340	4981	C	E												E			N			977,297.82
															Line Number Total:						-247,051.07
7440	4901	C	E												E			N			247,279.43
7440	4971	D	E												E			N			-1,224,348.89
7440	4981	C	E												E			N			977,297.82
															Line Number Total:						228.36
8693	4902	C	E						DISC						E			N			1,326,195.99
9000	4902	C	E						DISC						E			N			1,326,195.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- -00 /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

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

1000	Total new obligations	5,255,952,703.85
2397	Deficiency	8,562.03
2398	Unobligated balance expiring or withdrawn	-5,571,186.90
4000	Appropriation	5,500,369,000.00
4100	Transferred to other accounts [Treas Acct]	-399,234,000.00
4200	Transferred from other accounts [Treas Acct]	153,482,000.00
6800	Offsetting collections (cash)	3,102,301.83
6810	Change in uncollected customer payments from Feder	3,796,026.89
7240	Obligated balance, start of year	649,017,028.93
7320	Total outlays (gross)	-5,168,240,378.94
7340	Adjustments in expired accounts (net)	-258,126,286.73
7410	Change in uncollected customer payments from Feder	49,105,826.18
7440	Obligated balance, end of year	523,912,866.40
8690	Outlays from new discretionary authority	4,855,522,450.86
8693	Outlays from discretionary balances	312,717,928.08
8800	Federal sources	-2,773,647.25
8840	Non-Federal sources	-1,003,177.70
8896	Portion of offsetting collections (cash) credited	674,523.12
9000	Outlays	5,164,463,553.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /00 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-108,841.98
7240	4801	D	B												E			N			-9,703.51
7240	4901	C	B												E			N			140,478.73
															Line Number Total:						21,933.24
7320	4802	C	B						DISC						E			N			94,867.99
7320	4802	C	E						DISC						E			N			-13,696.20
7320	4902	C	E						DISC						E			N			-102,372.95
															Line Number Total:						-21,201.16
7340	4801	D	B												E			N			9,703.51
7340	4801	C	E												E			N			15,464.40
7340	4802	C	B						DISC						E			N			-94,867.99
7340	4802	C	E						DISC						E			N			13,696.20
7340	4901	C	B												E			N			-140,478.73
7340	4901	C	E												E			N			19,122.44
7340	4902	C	E						DISC						E			N			102,372.95
															Line Number Total:						-74,987.22
7410	4251	D	B				F		DISC						E			N			108,841.98
7410	4251	D	E				F		DISC						E			N			-467.55
															Line Number Total:						108,374.43
7440	4251	D	E				F		DISC						E			N			-467.55
7440	4801	C	E												E			N			15,464.40
7440	4901	C	E												E			N			19,122.44
															Line Number Total:						34,119.29
8693	4802	C	B						DISC						E			N			-94,867.99
8693	4802	C	E						DISC						E			N			13,696.20
8693	4902	C	E						DISC						E			N			102,372.95
															Line Number Total:						21,201.16
9000	4802	C	B						DISC						E			N			-94,867.99
9000	4802	C	E						DISC						E			N			13,696.20
9000	4902	C	E						DISC						E			N			102,372.95

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /00 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	21,201.16

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- - /00 -3850 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-827.14
8840	4252	C	E				X		DISC						E			N			827.14
8896	4252	C	E				X		DISC						E			N			-827.14
8896	4252	D	E				F		DISC						E			N			827.14
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			827.14
9000	4252	D	E				F		DISC						E			N			-827.14
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /01 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-900.07
7240	4801	C	B												E			N			416,520.11
7240	4901	C	B												E			N			2,064,218.58
															Line Number Total:						2,479,838.62
7320	4802	C	B						DISC						E			N			61,322.10
7320	4802	C	E						DISC						E			N			-17,870.12
7320	4902	C	E						DISC						E			N			-323,648.02
															Line Number Total:						-280,196.04
7340	4801	C	B												E			N			-416,520.11
7340	4801	C	E												E			N			57,359.52
7340	4802	C	B						DISC						E			N			-61,322.10
7340	4802	C	E						DISC						E			N			17,870.12
7340	4901	C	B												E			N			-2,064,218.58
7340	4901	C	E												E			N			2,144,077.31
7340	4902	C	E						DISC						E			N			323,648.02
7340	4971	D	E												E			N			-574,527.51
															Line Number Total:						-573,633.33
7410	4251	D	B				F		DISC						E			N			900.07
7410	4251	D	E				F		DISC						E			N			-967.11
															Line Number Total:						-67.04
7440	4251	D	E				F		DISC						E			N			-967.11
7440	4801	C	E												E			N			57,359.52
7440	4901	C	E												E			N			2,144,077.31
7440	4971	D	E												E			N			-574,527.51
															Line Number Total:						1,625,942.21
8693	4802	C	B						DISC						E			N			-61,322.10
8693	4802	C	E						DISC						E			N			17,870.12
8693	4902	C	E						DISC						E			N			323,648.02
															Line Number Total:						280,196.04
8840	4252	D	E				X		DISC						E			N			-827.14

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /01 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			827.14
9000	4252	D	E				X		DISC						E			N			-827.14
9000	4802	C	B						DISC						E			N			-61,322.10
9000	4802	C	E						DISC						E			N			17,870.12
9000	4902	C	E						DISC						E			N			323,648.02
															Line Number Total:						279,368.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-38,289.80
7240	4801	D	B												E			N			-1,369.45
7240	4901	C	B												E			N			35,457,938.75
															Line Number Total:						35,418,279.50
7320	4802	C	B						DISC						E			N			464,463.07
7320	4802	C	E						DISC						E			N			-93,247.93
7320	4902	C	E						DISC						E			N			-1,008,710.33
															Line Number Total:						-637,495.19
7340	4801	D	B												E			N			1,369.45
7340	4801	C	E												E			N			75,483.43
7340	4802	C	B						DISC						E			N			-464,463.07
7340	4802	C	E						DISC						E			N			93,247.93
7340	4901	C	B												E			N			-35,457,938.75
7340	4901	C	E												E			N			34,741,313.27
7340	4902	C	E						DISC						E			N			1,008,710.33
7340	4971	D	E												E			N			-769,268.40
															Line Number Total:						-771,545.81
7410	4251	D	B				F		DISC						E			N			38,289.80
7410	4251	D	E				F		DISC						E			N			-7,302.70
															Line Number Total:						30,987.10
7440	4251	D	E				F		DISC						E			N			-7,302.70
7440	4801	C	E												E			N			75,483.43
7440	4901	C	E												E			N			34,741,313.27
7440	4971	D	E												E			N			-769,268.40
															Line Number Total:						34,040,225.60
8693	4802	C	B						DISC						E			N			-464,463.07
8693	4802	C	E						DISC						E			N			93,247.93
8693	4902	C	E						DISC						E			N			1,008,710.33
															Line Number Total:						637,495.19
8840	4252	D	E				X		DISC						E			N			-28,709.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			28,709.69
9000	4252	D	E				X		DISC						E			N			-28,709.69
9000	4802	C	B						DISC						E			N			-464,463.07
9000	4802	C	E						DISC						E			N			93,247.93
9000	4902	C	E						DISC						E			N			1,008,710.33
															Line Number Total:						608,785.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /02 -3850 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-28,709.69
8840	4252	C	E				X		DISC						E			N			28,709.69
8896	4252	C	E				X		DISC						E			N			-28,709.69
8896	4252	D	E				F		DISC						E			N			28,709.69
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			28,709.69
9000	4252	D	E				F		DISC						E			N			-28,709.69
															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- - /03 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-747.13
7240	4251	D	B				F		DISC						E			N			-8,030,915.43
7240	4801	C	B												E			N			1,353,135.24
7240	4801	D	B												E			N			-557.87
7240	4901	C	B												E			N			109,357,176.76
															Line Number Total:						102,678,091.57
7320	4802	C	B						DISC						E			N			3,434,066.53
7320	4802	C	E						DISC						E			N			-200,181.61
7320	4902	C	E						DISC						E			N			-70,439,180.53
															Line Number Total:						-67,205,295.61
7340	4801	C	B												E			N			-1,353,135.24
7340	4801	D	B												E			N			557.87
7340	4801	C	E												E			N			404,151.20
7340	4802	C	B						DISC						E			N			-3,434,066.53
7340	4802	C	E						DISC						E			N			200,181.61
7340	4901	C	B												E			N			-109,357,176.76
7340	4901	C	E												E			N			44,592,486.42
7340	4902	C	E						DISC						E			N			70,439,180.53
7340	4971	D	E												E			N			-31,810,730.84
															Line Number Total:						-30,318,551.74
7410	4221	D	B				E		DISC						E			N			747.13
7410	4251	D	B				F		DISC						E			N			8,030,915.43
7410	4251	D	E				F		DISC						E			N			-2,086,767.79
															Line Number Total:						5,944,894.77
7440	4251	D	E				F		DISC						E			N			-2,086,767.79
7440	4801	C	E												E			N			404,151.20
7440	4901	C	E												E			N			44,592,486.42
7440	4971	D	E												E			N			-31,810,730.84
															Line Number Total:						11,099,138.99
8693	4802	C	B						DISC						E			N			-3,434,066.53
8693	4802	C	E						DISC						E			N			200,181.61
8693	4902	C	E						DISC						E			N			70,439,180.53

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /03 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						67,205,295.61
8840	4252	D	E				X		DISC						E			N			-7,435,768.87
8896	4252	D	E				X		DISC						E			N			7,435,768.87
9000	4252	D	E				X		DISC						E			N			-7,435,768.87
9000	4802	C	B						DISC						E			N			-3,434,066.53
9000	4802	C	E						DISC						E			N			200,181.61
9000	4902	C	E						DISC						E			N			70,439,180.53
															Line Number Total:						59,769,526.74

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-7,435,768.87
8840	4252	C	E				X		DISC						E			N			7,435,768.87
8896	4252	C	E				X		DISC						E			N			-7,435,768.87
8896	4252	D	E				F		DISC						E			N			7,435,768.87
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			7,435,768.87
9000	4252	D	E				F		DISC						E			N			-7,435,768.87
															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- - /04 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,957,838.18
1000	4802	C	E						DISC						U			Y			2,636,341.65
1000	4901	C	E												U			Y			123,424,603.62
1000	4902	C	E						DISC						U			Y			2,189,648,665.53
															Line Number Total:						2,320,667,448.98
2398	4450	D	E												U		X	Y			2,784,359.98
2398	4510	D	E			A									U		X	Y			35,993,334.63
2398	4610	C	E												U		X	Y			-70,264,885.65
															Line Number Total:						-31,487,191.04
4000	4119	D	E	P	10887				DISC				X		U			Y	1		2,174,598,000.00
4200	4170	D	E	P	10887				DISC		57	3850			U	F		Y			145,341,000.00
6800	4252	D	E				X		DISC						U			Y			31,902,540.98
6810	4221	D	E				E		DISC						U			Y			1,605.69
6810	4251	D	E				F		DISC						U			Y			311,493.35
															Line Number Total:						313,099.04
7320	4802	C	E						DISC						U			Y			-2,636,341.65
7320	4902	C	E						DISC						U			Y			-2,189,648,665.53
															Line Number Total:						-2,192,285,007.18
7440	4221	D	E				E		DISC						U			Y			-1,605.69
7440	4251	D	E				F		DISC						U			Y			-311,493.35
7440	4801	C	E												U			Y			4,957,838.18
7440	4901	C	E												U			Y			123,424,603.62
															Line Number Total:						128,069,342.76
8690	4802	C	E						DISC						U			Y			2,636,341.65
8690	4902	C	E						DISC						U			Y			2,189,648,665.53
															Line Number Total:						2,192,285,007.18
8840	4252	D	E				X		DISC						U			Y			-31,902,540.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U			Y			-31,902,540.98
9000	4802	C	E						DISC						U			Y			2,636,341.65
9000	4902	C	E						DISC						U			Y			2,189,648,665.53
															Line Number Total:						2,160,382,466.20

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /04 -3850 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			Y			-31,902,540.98
6800	4252	D	E				F		DISC						U			Y			31,902,540.98
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			Y			-31,902,540.98
8840	4252	C	E				X		DISC						U			Y			31,902,540.98
9000	4252	C	E				X		DISC						U			Y			31,902,540.98
9000	4252	D	E				F		DISC						U			Y			-31,902,540.98
															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- - /99 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-0.25
7240	4801	C	B												E			N			89,546.87
7240	4901	C	B												E			N			400,973.96
															Line Number Total:						490,520.58
7320	4802	C	B						DISC						E			N			13,660.37
7320	4802	C	E						DISC						E			N			-12,150.15
7320	4902	C	E						DISC						E			N			-98,719.50
															Line Number Total:						-97,209.28
7340	4801	C	B												E			N			-89,546.87
7340	4801	C	E												E			N			52,886.37
7340	4802	C	B						DISC						E			N			-13,660.37
7340	4802	C	E						DISC						E			N			12,150.15
7340	4871	D	E												E			N			-52,886.37
7340	4901	C	B												E			N			-400,973.96
7340	4901	C	E												E			N			330,207.73
7340	4902	C	E						DISC						E			N			98,719.50
7340	4971	D	E												E			N			-330,207.73
															Line Number Total:						-393,311.55
7410	4251	D	B				F		DISC						E			N			0.25
7440	4801	C	E												E			N			52,886.37
7440	4871	D	E												E			N			-52,886.37
7440	4901	C	E												E			N			330,207.73
7440	4971	D	E												E			N			-330,207.73
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-13,660.37
8693	4802	C	E						DISC						E			N			12,150.15
8693	4902	C	E						DISC						E			N			98,719.50
															Line Number Total:						97,209.28
9000	4802	C	B						DISC						E			N			-13,660.37
9000	4802	C	E						DISC						E			N			12,150.15
9000	4902	C	E						DISC						E			N			98,719.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /99 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	97,209.28

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- - /99 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

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

1000	Total new obligations	2,320,667,448.98
2398	Unobligated balance expiring or withdrawn	-31,487,191.04
4000	Appropriation	2,174,598,000.00
4200	Transferred from other accounts [Treas Acct]	145,341,000.00
6800	Offsetting collections (cash)	31,902,540.98
6810	Change in uncollected customer payments from Feder	313,099.04
7240	Obligated balance, start of year	141,088,663.51
7320	Total outlays (gross)	-2,260,526,404.46
7340	Adjustments in expired accounts (net)	-32,132,029.65
7410	Change in uncollected customer payments from Feder	6,084,189.51
7440	Obligated balance, end of year	174,868,768.85
8690	Outlays from new discretionary authority	2,192,285,007.18
8693	Outlays from discretionary balances	68,241,397.28
8800	Federal sources	-39,367,846.68
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited	7,465,305.70
9000	Outlays	2,221,158,557.78

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /00 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-2,092,473.33
7240	4221	D	B				F		DISC						E			N			-69,479,867.12
7240	4251	C	B				F		DISC						E			N			1,756,459.58
7240	4251	D	B				E		DISC						E			N			-2,485,608.34
7240	4801	C	B												E			N			257,548,526.80
7240	4901	C	B												E			N			207,374,522.32
7240	4901	D	B												E			N			-27,239,395.97
															Line Number Total:						365,382,163.94
7320	4802	C	B						DISC						E			N			75,424.26
7320	4802	C	E						DISC						E			N			-163,739.71
7320	4902	C	E						DISC						E			N			-213,624,320.42
															Line Number Total:						-213,712,635.87
7340	4801	C	B												E			N			-257,548,526.80
7340	4801	C	E												E			N			118,927,557.25
7340	4802	C	B						DISC						E			N			-75,424.26
7340	4802	C	E						DISC						E			N			163,739.71
7340	4871	D	E												E			N			-270,500,211.20
7340	4881	C	E												E			N			257,176,687.72
7340	4901	C	B												E			N			-207,374,522.32
7340	4901	D	B												E			N			27,239,395.97
7340	4901	C	E												E			N			205,539,969.12
7340	4901	D	E												E			N			-100,496,509.09
7340	4902	C	E						DISC						E			N			213,624,320.42
7340	4971	D	E												E			N			-304,054,188.13
7340	4981	C	E												E			N			289,077,959.09
															Line Number Total:						-28,299,752.52
7410	4221	D	B				E		DISC						E			N			2,092,473.33
7410	4221	D	B				F		DISC						E			N			69,479,867.12
7410	4221	D	E				E		DISC						E			N			-2,410,935.66
7410	4221	D	E				F		DISC						E			N			-28,730,551.98
7410	4251	C	B				F		DISC						E			N			-1,756,459.58
7410	4251	D	B				E		DISC						E			N			2,485,608.34
7410	4251	C	E				F		DISC						E			N			7,736,850.24
7410	4251	D	E				E		DISC						E			N			-139,407.86
															Line Number Total:						48,757,443.95

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /00 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						E			N			-2,410,935.66
7440	4221	D	E				F		DISC						E			N			-28,730,551.98
7440	4251	C	E				F		DISC						E			N			7,736,850.24
7440	4251	D	E				E		DISC						E			N			-139,407.86
7440	4801	C	E												E			N			118,927,557.25
7440	4871	D	E												E			N			-270,500,211.20
7440	4881	C	E												E			N			257,176,687.72
7440	4901	C	E												E			N			205,539,969.12
7440	4901	D	E												E			N			-100,496,509.09
7440	4971	D	E												E			N			-304,054,188.13
7440	4981	C	E												E			N			289,077,959.09
															Line Number Total:						172,127,219.50
8693	4802	C	B						DISC						E			N			-75,424.26
8693	4802	C	E						DISC						E			N			163,739.71
8693	4902	C	E						DISC						E			N			213,624,320.42
															Line Number Total:						213,712,635.87
8800	4222	D	B				F		DISC						E			N			2,985,840.82
8800	4222	D	E				F		DISC						E			N			-1,635,084.47
8800	4252	D	E				F		DISC						E			N			-27,640,114.14
															Line Number Total:						-26,289,357.79
8840	4222	D	B				E		DISC						E			N			2,106,517.34
8840	4222	D	E				E		DISC						E			N			-622,331.11
8840	4252	D	E				E		DISC						E			N			-3,116,733.13
															Line Number Total:						-1,632,546.90
8896	4222	D	B				E		DISC						E			N			-2,106,517.34
8896	4222	D	B				F		DISC						E			N			-2,985,840.82
8896	4222	D	E				E		DISC						E			N			622,331.11
8896	4222	D	E				F		DISC						E			N			1,635,084.47
8896	4252	D	E				E		DISC						E			N			3,116,733.13
8896	4252	D	E				F		DISC						E			N			27,640,114.14
															Line Number Total:						27,921,904.69
9000	4222	D	B				E		DISC						E			N			2,106,517.34
9000	4222	D	B				F		DISC						E			N			2,985,840.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				E		DISC						E			N			-622,331.11
9000	4222	D	E				F		DISC						E			N			-1,635,084.47
9000	4252	D	E				E		DISC						E			N			-3,116,733.13
9000	4252	D	E				F		DISC						E			N			-27,640,114.14
9000	4802	C	B						DISC						E			N			-75,424.26
9000	4802	C	E						DISC						E			N			163,739.71
9000	4902	C	E						DISC						E			N			213,624,320.42
															Line Number Total:						185,790,731.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-3,478,024.57
7240	4221	D	B				F		DISC						E			N			-89,657,611.15
7240	4251	D	B				E		DISC						E			N			-437,950.16
7240	4251	D	B				F		DISC						E			N			-24,458,596.46
7240	4801	C	B												E			N			437,593,523.08
7240	4901	C	B												E			N			292,934,673.04
															Line Number Total:						612,496,013.78
7320	4802	C	B						DISC						E			N			121,622.39
7320	4802	C	E						DISC						E			N			-98,955.15
7320	4902	C	E						DISC						E			N			-271,876,443.95
															Line Number Total:						-271,853,776.71
7340	4801	C	B												E			N			-437,593,523.08
7340	4801	C	E												E			N			259,982,524.98
7340	4802	C	B						DISC						E			N			-121,622.39
7340	4802	C	E						DISC						E			N			98,955.15
7340	4871	D	E												E			N			-190,279,056.29
7340	4881	C	E												E			N			167,678,356.48
7340	4901	C	B												E			N			-292,934,673.04
7340	4901	C	E												E			N			200,373,379.63
7340	4901	D	E												E			N			-1,681,485.20
7340	4902	C	E						DISC						E			N			271,876,443.95
7340	4971	D	E												E			N			-312,174,221.49
7340	4981	C	E												E			N			275,095,228.11
															Line Number Total:						-59,679,693.19
7410	4221	D	B				E		DISC						E			N			3,478,024.57
7410	4221	D	B				F		DISC						E			N			89,657,611.15
7410	4221	D	E				E		DISC						E			N			-1,747,779.67
7410	4221	D	E				F		DISC						E			N			-42,694,041.90
7410	4251	D	B				E		DISC						E			N			437,950.16
7410	4251	D	B				F		DISC						E			N			24,458,596.46
7410	4251	D	E				E		DISC						E			N			-790,006.93
7410	4251	D	E				F		DISC						E			N			-22,079,263.05
															Line Number Total:						50,721,090.79
7440	4221	D	E				E		DISC						E			N			-1,747,779.67
7440	4221	D	E				F		DISC						E			N			-42,694,041.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E			N			-790,006.93
7440	4251	D	E				F		DISC						E			N			-22,079,263.05
7440	4801	C	E												E			N			259,982,524.98
7440	4871	D	E												E			N			-190,279,056.29
7440	4881	C	E												E			N			167,678,356.48
7440	4901	C	E												E			N			200,373,379.63
7440	4901	D	E												E			N			-1,681,485.20
7440	4971	D	E												E			N			-312,174,221.49
7440	4981	C	E												E			N			275,095,228.11
															Line Number Total:						331,683,634.67
8693	4802	C	B						DISC						E			N			-121,622.39
8693	4802	C	E						DISC						E			N			98,955.15
8693	4902	C	E						DISC						E			N			271,876,443.95
															Line Number Total:						271,853,776.71
8800	4222	D	B				F		DISC						E			N			2,755,424.12
8800	4222	D	E				F		DISC						E			N			-851,404.00
8800	4252	D	E				F		DISC						E			N			-39,055,108.12
															Line Number Total:						-37,151,088.00
8840	4222	D	B				E		DISC						E			N			1,747,704.29
8840	4222	D	E				E		DISC						E			N			-1,150,117.70
8840	4252	D	E				E		DISC						E			N			-1,801,775.71
															Line Number Total:						-1,204,189.12
8896	4222	D	B				E		DISC						E			N			-1,747,704.29
8896	4222	D	B				F		DISC						E			N			-2,755,424.12
8896	4222	D	E				E		DISC						E			N			1,150,117.70
8896	4222	D	E				F		DISC						E			N			851,404.00
8896	4252	D	E				E		DISC						E			N			1,801,775.71
8896	4252	D	E				F		DISC						E			N			39,055,108.12
															Line Number Total:						38,355,277.12
9000	4222	D	B				E		DISC						E			N			1,747,704.29
9000	4222	D	B				F		DISC						E			N			2,755,424.12
9000	4222	D	E				E		DISC						E			N			-1,150,117.70
9000	4222	D	E				F		DISC						E			N			-851,404.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						E			N			-1,801,775.71
9000	4252	D	E				F		DISC						E			N			-39,055,108.12
9000	4802	C	B						DISC						E			N			-121,622.39
9000	4802	C	E						DISC						E			N			98,955.15
9000	4902	C	E						DISC						E			N			271,876,443.95
															Line Number Total:						233,498,499.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /02 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-6,303,882.26
7240	4221	D	B				F		DISC						E			N			-406,780,987.81
7240	4251	C	B				E		DISC						E			N			447,429.92
7240	4251	D	B				F		DISC						E			N			-20,866,201.09
7240	4801	C	B												E			N			1,292,503,963.13
7240	4901	C	B												E			N			694,304,415.99
															Line Number Total:						1,553,304,737.88
7320	4802	C	B						DISC						E			N			3,750,475.07
7320	4802	C	E						DISC						E			N			-3,473,534.04
7320	4902	C	E						DISC						E			N			-1,294,008,681.15
															Line Number Total:						-1,293,731,740.12
7340	4801	C	B												E			N			-1,292,503,963.13
7340	4801	C	E												E			N			408,412,849.39
7340	4802	C	B						DISC						E			N			-3,750,475.07
7340	4802	C	E						DISC						E			N			3,473,534.04
7340	4871	D	E												E			N			-268,940,475.13
7340	4881	C	E												E			N			292,479,340.65
7340	4901	C	B												E			N			-694,304,415.99
7340	4901	C	E												E			N			284,663,789.61
7340	4902	C	E						DISC						E			N			1,294,008,681.15
7340	4971	D	E												E			N			-327,379,868.84
7340	4981	C	E												E			N			356,033,609.81
															Line Number Total:						52,192,606.49
7410	4221	D	B				E		DISC						E			N			6,303,882.26
7410	4221	D	B				F		DISC						E			N			406,780,987.81
7410	4221	D	E				E		DISC						E			N			-2,383,900.15
7410	4221	D	E				F		DISC						E			N			-147,377,868.09
7410	4251	C	B				E		DISC						E			N			-447,429.92
7410	4251	D	B				F		DISC						E			N			20,866,201.09
7410	4251	D	E				E		DISC						E			N			-899,854.89
7410	4251	D	E				F		DISC						E			N			-7,068,317.28
															Line Number Total:						275,773,700.83
7440	4221	D	E				E		DISC						E			N			-2,383,900.15
7440	4221	D	E				F		DISC						E			N			-147,377,868.09
7440	4251	D	E				E		DISC						E			N			-899,854.89

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /02 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-7,068,317.28
7440	4801	C	E												E			N			408,412,849.39
7440	4871	D	E												E			N			-268,940,475.13
7440	4881	C	E												E			N			292,479,340.65
7440	4901	C	E												E			N			284,663,789.61
7440	4971	D	E												E			N			-327,379,868.84
7440	4981	C	E												E			N			356,033,609.81
															Line Number Total:						587,539,305.08
8693	4802	C	B						DISC						E			N			-3,750,475.07
8693	4802	C	E						DISC						E			N			3,473,534.04
8693	4902	C	E						DISC						E			N			1,294,008,681.15
															Line Number Total:						1,293,731,740.12
8800	4222	D	B				F		DISC						E			N			7,363,169.13
8800	4222	D	E				F		DISC						E			N			-1,763,182.27
8800	4252	D	E				F		DISC						E			N			-262,276,922.53
															Line Number Total:						-256,676,935.67
8840	4222	D	B				E		DISC						E			N			3,203,678.61
8840	4222	D	E				E		DISC						E			N			-967,824.38
8840	4252	D	E				E		DISC						E			N			-6,484,457.70
															Line Number Total:						-4,248,603.47
8896	4222	D	B				E		DISC						E			N			-3,203,678.61
8896	4222	D	B				F		DISC						E			N			-7,363,169.13
8896	4222	D	E				E		DISC						E			N			967,824.38
8896	4222	D	E				F		DISC						E			N			1,763,182.27
8896	4252	D	E				E		DISC						E			N			6,484,457.70
8896	4252	D	E				F		DISC						E			N			262,276,922.53
															Line Number Total:						260,925,539.14
9000	4222	D	B				E		DISC						E			N			3,203,678.61
9000	4222	D	B				F		DISC						E			N			7,363,169.13
9000	4222	D	E				E		DISC						E			N			-967,824.38
9000	4222	D	E				F		DISC						E			N			-1,763,182.27
9000	4252	D	E				E		DISC						E			N			-6,484,457.70
9000	4252	D	E				F		DISC						E			N			-262,276,922.53

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /02 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,750,475.07
9000	4802	C	E						DISC						E			N			3,473,534.04
9000	4902	C	E						DISC						E			N			1,294,008,681.15
															Line Number Total:						1,032,806,200.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-261,794,230.85
7240	4221	D	B				F		DISC						E			N			-3,754,416,782.45
7240	4251	D	B				E		DISC						E			N			-37,921,734.33
7240	4251	D	B				F		DISC						E			N			-684,301,802.79
7240	4801	C	B												E			N			15,839,929,929.49
7240	4901	C	B												E			N			5,663,917,037.94
															Line Number Total:						16,765,412,417.01
7320	4802	C	B						DISC						E			N			64,886,132.49
7320	4802	C	E						DISC						E			N			-4,395,641.15
7320	4902	C	E						DISC						E			N			-16,576,709,685.18
															Line Number Total:						-16,516,219,193.84
7340	4801	C	B												E			N			-15,839,929,929.49
7340	4801	C	E												E			N			3,391,635,712.11
7340	4802	C	B						DISC						E			N			-64,886,132.49
7340	4802	C	E						DISC						E			N			4,395,641.15
7340	4871	D	E												E			N			-1,699,841,821.43
7340	4881	C	E												E			N			1,574,048,719.59
7340	4901	C	B												E			N			-5,663,917,037.94
7340	4901	C	E												E			N			1,595,992,061.48
7340	4902	C	E						DISC						E			N			16,576,709,685.18
7340	4971	D	E												E			N			-4,054,531,304.59
7340	4981	C	E												E			N			3,754,484,522.08
															Line Number Total:						-425,839,884.35
7410	4221	D	B				E		DISC						E			N			261,794,230.85
7410	4221	D	B				F		DISC						E			N			3,754,416,782.45
7410	4221	D	E				E		DISC						E			N			-58,650,135.62
7410	4221	D	E				F		DISC						E			N			-814,307,236.93
7410	4251	D	B				E		DISC						E			N			37,921,734.33
7410	4251	D	B				F		DISC						E			N			684,301,802.79
7410	4251	D	E				E		DISC						E			N			-8,270,003.83
7410	4251	D	E				F		DISC						E			N			-58,081,504.21
															Line Number Total:						3,799,125,669.83
7440	4221	D	E				E		DISC						E			N			-58,650,135.62
7440	4221	D	E				F		DISC						E			N			-814,307,236.93
7440	4251	D	E				E		DISC						E			N			-8,270,003.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-58,081,504.21
7440	4801	C	E												E			N			3,391,635,712.11
7440	4871	D	E												E			N			-1,699,841,821.43
7440	4881	C	E												E			N			1,574,048,719.59
7440	4901	C	E												E			N			1,595,992,061.48
7440	4971	D	E												E			N			-4,054,531,304.59
7440	4981	C	E												E			N			3,754,484,522.08
															Line Number Total:						3,622,479,008.65
8693	4802	C	B						DISC						E			N			-64,886,132.49
8693	4802	C	E						DISC						E			N			4,395,641.15
8693	4902	C	E						DISC						E			N			16,576,709,685.18
															Line Number Total:						16,516,219,193.84
8800	4222	D	B				F		DISC						E			N			27,241,389.47
8800	4222	D	E				F		DISC						E			N			-8,726,198.17
8800	4252	D	E				F		DISC						E			N			-3,203,352,086.07
															Line Number Total:						-3,184,836,894.77
8840	4222	D	B				E		DISC						E			N			47,288,801.29
8840	4222	D	E				E		DISC						E			N			-2,974,876.08
8840	4252	D	E				E		DISC						E			N			-275,262,498.83
															Line Number Total:						-230,948,573.62
8896	4222	D	B				E		DISC						E			N			-47,288,801.29
8896	4222	D	B				F		DISC						E			N			-27,241,389.47
8896	4222	D	E				E		DISC						E			N			2,974,876.08
8896	4222	D	E				F		DISC						E			N			8,726,198.17
8896	4252	D	E				E		DISC						E			N			275,262,498.83
8896	4252	D	E				F		DISC						E			N			3,203,352,086.07
															Line Number Total:						3,415,785,468.39
9000	4222	D	B				E		DISC						E			N			47,288,801.29
9000	4222	D	B				F		DISC						E			N			27,241,389.47
9000	4222	D	E				E		DISC						E			N			-2,974,876.08
9000	4222	D	E				F		DISC						E			N			-8,726,198.17
9000	4252	D	E				E		DISC						E			N			-275,262,498.83
9000	4252	D	E				F		DISC						E			N			-3,203,352,086.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-64,886,132.49
9000	4802	C	E						DISC						E			N			4,395,641.15
9000	4902	C	E						DISC						E			N			16,576,709,685.18
															Line Number Total:						13,100,433,725.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			19,510,682,822.17
1000	4802	C	E						DISC						U			Y			81,706,523.03
1000	4901	C	E												U			Y			5,675,508,844.81
1000	4902	C	E						DISC						U			Y			43,041,396,029.96
															Line Number Total:						68,309,294,219.97
2221	4190	C	E								69	2020			U	T		Y			-1,200,000.00
2222	4190	D	E								97	0141			U	F		Y			787,483,878.24
2222	4190	D	E								97	0142			U	F		Y			300,000,000.00
2222	4190	D	E								97	0801			U	F		Y			440,937,000.00
2222	4190	D	E								97	0811			U	F		Y			897,000.00
2222	4190	D	E								97	4930			U	F		Y			2,936,000,000.00
															Line Number Total:						4,465,317,878.24
2398	4610	C	E												U		X	Y			-8,250,864.07
4000	4119	D	E	P	10887				DISC				X		U			Y	1		48,815,510,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			Y	1		-119,624,000.00
4200	4170	D	E	P	10887				DISC		21	0810			U	F		Y			394,125,000.00
4200	4170	D	E	P	10887				DISC		21	2010			U	F		Y			801,210,000.00
4200	4170	D	E	P	10887				DISC		21	2020			U	F		Y			100,000,000.00
4200	4170	D	E	P	10887				DISC		21	2065			U	F		Y			95,462,000.00
4200	4170	D	E	P	10887				DISC		97	0100			U	F		Y			161,697,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			169,721,000.00
4200	4170	D	E	P	10887				DISC		97	0130			U	F		Y			1,000,000.00
4200	4170	D	E	P	10887				DISC		97	0141			U	F		Y			586,216,000.00
4200	4170	D	E	P	10887				DISC		97	0400			U	F		Y			12,400,000.00
4200	4170	D	E	P	10887				DISC		97	0811			U	F		Y			283,259,000.00
															Line Number Total:						2,605,090,000.00
6800	4222	D	E				E		DISC						U			Y			56,853,783.53
6800	4222	D	E				F		DISC						U			Y			56,868,350.40
6800	4252	D	E				E		DISC						U			Y			265,085,915.96
6800	4252	D	E				F		DISC						U			Y			6,858,624,959.32
															Line Number Total:						7,237,433,009.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				E		DISC						U			Y			108,225,677.29
6810	4221	D	E				F		DISC						U			Y			4,029,509,816.13
6810	4251	D	E				E		DISC						U			Y			99,603,200.78
6810	4251	D	E				F		DISC						U			Y			1,077,679,502.39
															Line Number Total:						5,315,018,196.59
7320	4802	C	E						DISC						U			Y			-81,706,523.03
7320	4902	C	E						DISC						U			Y			-43,041,396,029.96
															Line Number Total:						-43,123,102,552.99
7440	4221	D	E				E		DISC						U			Y			-108,225,677.29
7440	4221	D	E				F		DISC						U			Y			-4,029,509,816.13
7440	4251	D	E				E		DISC						U			Y			-99,603,200.78
7440	4251	D	E				F		DISC						U			Y			-1,077,679,502.39
7440	4801	C	E												U			Y			19,510,682,822.17
7440	4901	C	E												U			Y			5,675,508,844.81
															Line Number Total:						19,871,173,470.39
8690	4802	C	E						DISC						U			Y			81,706,523.03
8690	4902	C	E						DISC						U			Y			43,041,396,029.96
															Line Number Total:						43,123,102,552.99
8800	4222	D	E				F		DISC						U			Y			-56,868,350.40
8800	4252	D	E				F		DISC						U			Y			-6,858,624,959.32
															Line Number Total:						-6,915,493,309.72
8840	4222	D	E				E		DISC						U			Y			-56,853,783.53
8840	4252	D	E				E		DISC						U			Y			-265,085,915.96
															Line Number Total:						-321,939,699.49
9000	4222	D	E				E		DISC						U			Y			-56,853,783.53
9000	4222	D	E				F		DISC						U			Y			-56,868,350.40
9000	4252	D	E				E		DISC						U			Y			-265,085,915.96
9000	4252	D	E				F		DISC						U			Y			-6,858,624,959.32
9000	4802	C	E						DISC						U			Y			81,706,523.03
9000	4902	C	E						DISC						U			Y			43,041,396,029.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	35,885,669,543.78

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /04 -2020 -000-1
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			2,644,069.97
2397	4610	D	E												U		D	Y			2,644,069.97
7440	4901	C	E												U			Y			2,644,069.97

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- - /99 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-173,087.52
7240	4221	D	B				F		DISC						E			N			-28,730,677.23
7240	4251	C	B				F		DISC						E			N			1,670,376.40
7240	4251	D	B				E		DISC						E			N			-1,564,183.56
7240	4801	C	B												E			N			140,645,655.52
7240	4901	C	B												E			N			106,809,752.70
															Line Number Total:						218,657,836.31
7320	4802	C	B						DISC						E			N			75,071.97
7320	4902	C	E						DISC						E			N			-136,120,922.07
															Line Number Total:						-136,045,850.10
7340	4801	C	B												E			N			-140,645,655.52
7340	4801	C	E												E			N			97,352,869.93
7340	4802	C	B						DISC						E			N			-75,071.97
7340	4871	D	E												E			N			-319,698,664.77
7340	4881	C	E												E			N			222,345,794.84
7340	4901	C	B												E			N			-106,809,752.70
7340	4901	C	E												E			N			14,056,688.19
7340	4902	C	E						DISC						E			N			136,120,922.07
7340	4971	D	E												E			N			-17,008,081.35
7340	4981	C	E												E			N			2,951,393.16
															Line Number Total:						-111,409,558.12
7410	4221	D	B				E		DISC						E			N			173,087.52
7410	4221	D	B				F		DISC						E			N			28,730,677.23
7410	4251	C	B				F		DISC						E			N			-1,670,376.40
7410	4251	D	B				E		DISC						E			N			1,564,183.56
															Line Number Total:						28,797,571.91
7440	4801	C	E												E			N			97,352,869.93
7440	4871	D	E												E			N			-319,698,664.77
7440	4881	C	E												E			N			222,345,794.84
7440	4901	C	E												E			N			14,056,688.19
7440	4971	D	E												E			N			-17,008,081.35
7440	4981	C	E												E			N			2,951,393.16
															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- - /99 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-75,071.97
8693	4902	C	E						DISC						E			N			136,120,922.07
															Line Number Total:						136,045,850.10
8800	4222	D	B				F		DISC						E			N			795,587.75
8800	4222	C	E				F		DISC						E			N			68,278.07
8800	4252	D	E				F		DISC						E			N			-5,985,607.14
															Line Number Total:						-5,121,741.32
8840	4222	D	B				E		DISC						E			N			1,139,656.95
8840	4222	D	E				E		DISC						E			N			-68,278.07
8840	4252	D	E				E		DISC						E			N			-1,627,489.51
															Line Number Total:						-556,110.63
8896	4222	D	B				E		DISC						E			N			-1,139,656.95
8896	4222	D	B				F		DISC						E			N			-795,587.75
8896	4222	C	E				F		DISC						E			N			-68,278.07
8896	4222	D	E				E		DISC						E			N			68,278.07
8896	4252	D	E				E		DISC						E			N			1,627,489.51
8896	4252	D	E				F		DISC						E			N			5,985,607.14
															Line Number Total:						5,677,851.95
9000	4222	D	B				E		DISC						E			N			1,139,656.95
9000	4222	D	B				F		DISC						E			N			795,587.75
9000	4222	C	E				F		DISC						E			N			68,278.07
9000	4222	D	E				E		DISC						E			N			-68,278.07
9000	4252	D	E				E		DISC						E			N			-1,627,489.51
9000	4252	D	E				F		DISC						E			N			-5,985,607.14
9000	4802	C	B						DISC						E			N			-75,071.97
9000	4902	C	E						DISC						E			N			136,120,922.07
															Line Number Total:						130,367,998.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-160,536.90
1000	4801	C	E												U			N			88,469,916.09
1000	4901	C	B												U			N			-119,246.76
1000	4901	C	E												U			N			7,505,407.72
1000	4902	C	E						DISC	NEW					U			N			1,499,649.72
															Line Number Total:						97,195,189.87
2140	4201	D	B												U			N			731,756.22
2140	4801	C	B												U			N			-160,536.90
2140	4901	C	B												U			N			-119,246.76
															Line Number Total:						451,972.56
2210	4871	D	E												U			N			8,277.31
2210	4971	D	E												U			N			96,898.22
															Line Number Total:						105,175.53
2440	4610	C	E												U		X	N			80,361,958.22
4000	4119	D	E	P	10887				DISC				X		U			N	1		179,500,000.00
4100	4170	C	E	P	10887				DISC		14	1039			U	T		N			-2,500,000.00
6800	4252	C	E				F		DISC						U			N			-384.01
6810	4251	D	E				F		DISC						U			N			384.01
7240	4801	C	B												U			N			160,536.90
7240	4901	C	B												U			N			119,246.76
															Line Number Total:						279,783.66
7320	4902	C	E						DISC	NEW					U			N			-1,499,649.72
															Line Number Total:						-1,499,649.72
7440	4251	D	E				F		DISC						U			N			-384.01
7440	4801	C	E												U			N			88,469,916.09
7440	4871	D	E												U			N			-8,277.31
7440	4901	C	E												U			N			7,505,407.72
7440	4971	D	E												U			N			-96,898.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						95,869,764.27
8690	4902	C	E						DISC	NEW					U			N			463,757.82
8693	4902	C	E						DISC	BAL					U			N			1,035,891.90
8800	4252	C	E				F		DISC						U			N			384.01
9000	4252	C	E				F		DISC						U			N			384.01
9000	4902	C	E						DISC	NEW					U			N			1,499,649.72
															Line Number Total:						1,500,033.73

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -00 /01 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			787,653.73
7240	4901	C	B												E			N			1,381,679.03
															Line Number Total:						2,169,332.76
7320	4902	C	E						DISC						E			N			-1,553,545.72
7340	4801	C	B												E			N			-787,653.73
7340	4801	C	E												E			N			232,227.74
7340	4871	D	E												E			N			-158,376.51
7340	4881	C	E												E			N			21,406.51
7340	4901	C	B												E			N			-1,381,679.03
7340	4901	C	E												E			N			383,559.30
7340	4902	C	E						DISC						E			N			1,553,545.72
7340	4971	D	E												E			N			-399,876.97
7340	4981	C	E												E			N			54,048.23
															Line Number Total:						-482,798.74
7440	4801	C	E												E			N			232,227.74
7440	4871	D	E												E			N			-158,376.51
7440	4881	C	E												E			N			21,406.51
7440	4901	C	E												E			N			383,559.30
7440	4971	D	E												E			N			-399,876.97
7440	4981	C	E												E			N			54,048.23
															Line Number Total:						132,988.30
8693	4902	C	E						DISC						E			N			1,553,545.72
9000	4902	C	E						DISC						E			N			1,553,545.72

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -02 /03 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,736,286.23
7240	4901	C	B												E			N			43,500,885.12
															Line Number Total:						52,237,171.35
7320	4902	C	E						DISC						E			N			-40,471,544.55
7340	4801	C	B												E			N			-8,736,286.23
7340	4801	C	E												E			N			945,587.15
7340	4871	D	E												E			N			-5,084,559.82
7340	4881	C	E												E			N			4,636,678.97
7340	4901	C	B												E			N			-43,500,885.12
7340	4901	C	E												E			N			10,820,039.65
7340	4902	C	E						DISC						E			N			40,471,544.55
7340	4971	D	E												E			N			-234,573.79
7340	4981	C	E												E			N			213,911.02
															Line Number Total:						-468,543.62
7440	4801	C	E												E			N			945,587.15
7440	4871	D	E												E			N			-5,084,559.82
7440	4881	C	E												E			N			4,636,678.97
7440	4901	C	E												E			N			10,820,039.65
7440	4971	D	E												E			N			-234,573.79
7440	4981	C	E												E			N			213,911.02
															Line Number Total:						11,297,083.18
8693	4902	C	E						DISC						E			N			40,471,544.55
9000	4902	C	E						DISC						E			N			40,471,544.55

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -04 /05 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,518,082.31
1000	4901	D	E												U			N			-4,615,735.75
1000	4902	C	E						DISC						U			N			4,615,735.75
															Line Number Total:						2,518,082.31
2440	4510	C	E			A									U		X	N			13,430,000,000.00
2440	4610	C	E												U		X	N			117,481,917.69
															Line Number Total:						13,547,481,917.69
4000	4119	D	E	P	108287				DISC				X		U			N	1		13,550,000,000.00
7320	4902	C	E						DISC						U			N			-4,615,735.75
7440	4801	C	E												U			N			2,518,082.31
7440	4901	D	E												U			N			-4,615,735.75
															Line Number Total:						-2,097,653.44
8690	4902	C	E						DISC						U			N			4,615,735.75
9000	4902	C	E						DISC						U			N			4,615,735.75

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- -99 /00 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			282,849.84
7340	4801	C	B												E			N			-282,849.84
7340	4901	C	E												E			N			282,849.84
7340	4971	D	E												E			N			-282,849.84
															Line Number Total:						-282,849.84
7440	4901	C	E												E			N			282,849.84
7440	4971	D	E												E			N			-282,849.84
															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: 69-21- /03 -2020 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,599,999.22
7320	4902	C	E						DISC						E			N			-137,585.28
7340	4801	C	B												E			N			-3,599,999.22
7340	4801	C	E												E			N			3,462,413.94
7340	4902	C	E						DISC						E			N			137,585.28
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,462,413.94
8693	4902	C	E						DISC						E			N			137,585.28
9000	4902	C	E						DISC						E			N			137,585.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,176,470.00
2222	4176	D	E								21	2020			U	F		Y			1,200,000.00
2398	4610	C	E												U		X	Y			-23,530.00
7440	4801	C	E												U			Y			1,176,470.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-811,200.51
1000	4801	C	E												U			N			11,007,933.45
1000	4902	C	E						DISC	BAL					U			N			194,443.06
															Line Number Total:						10,391,176.00
2140	4201	D	B												U			N			11,716,200.51
2140	4801	C	B												U			N			-811,200.51
															Line Number Total:						10,905,000.00
2440	4610	C	E												U		X	N			513,824.00
7240	4801	C	B												U			N			811,200.51
7320	4902	C	E						DISC	BAL					U			N			-194,443.06
7440	4801	C	E												U			N			11,007,933.45
8693	4902	C	E						DISC	BAL					U			N			194,443.06
9000	4902	C	E						DISC	BAL					U			N			194,443.06

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: 96-21- /X -2020 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - Cynthia.R.Blevins@fc02.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-22,450.00
1000	4902	C	E						DISC	BAL					U			N			22,450.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			22,450.00
2140	4901	C	B												U			N			-22,450.00
															Line Number Total:						0.00
7240	4901	C	B												U			N			22,450.00
7320	4902	C	E						DISC	BAL					U			N			-22,450.00
8693	4902	C	E						DISC	BAL					U			N			22,450.00
9000	4902	C	E						DISC	BAL					U			N			22,450.00

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: 96-21- /X -2020 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - Cynthia.R.Blevins@fc02.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2020

1000	Total new obligations	68,423,219,208.12
2140	Unobligated balance carried forward, start of year	11,356,972.56
2210	Resources available from recoveries of prior year	105,175.53
2221	Unobligated balance transferred to other accounts	-1,200,000.00
2222	Unobligated balance transferred from other account	4,466,517,878.24
2397	Deficiency	2,644,069.97
2398	Unobligated balance expiring or withdrawn	-8,274,394.07
2440	Unobligated balance carried forward, end of year	13,628,357,699.91
4000	Appropriation	62,545,010,000.00
4035	Appropriation permanently reduced	-119,624,000.00
4100	Transferred to other accounts [Treas Acct]	-2,500,000.00
4200	Transferred from other accounts [Treas Acct]	2,605,090,000.00
6800	Offsetting collections (cash)	7,237,432,625.20
6810	Change in uncollected customer payments from Feder	5,315,018,580.60
7240	Obligated balance, start of year	19,574,655,956.26
7320	Total outlays (gross)	-61,603,160,703.71
7340	Adjustments in expired accounts (net)	-574,270,473.89
7410	Change in uncollected customer payments from Feder	4,203,175,477.31
7440	Obligated balance, end of year	24,708,495,707.96
8690	Outlays from new discretionary authority	43,128,182,046.56
8693	Outlays from discretionary balances	18,474,978,657.15
8800	Federal sources	-10,425,568,943.26
8840	Non-Federal sources	-560,529,723.23
8896	Portion of offsetting collections (cash) credited	3,748,666,041.29
9000	Outlays	50,617,062,037.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-52,429,906.34
7240	4251	D	B				F		DISC						E			N			-41,726,022.64
7240	4801	C	B												E			N			337,311,856.26
7240	4801	D	B												E			N			-105,141,652.33
7240	4901	C	B												E			N			17,806,661.70
7240	4901	D	B												E			N			-17,806,661.70
															Line Number Total:						138,014,274.95
7320	4902	C	E						DISC						E			N			-40,698,328.48
7340	4801	C	B												E			N			-337,311,856.26
7340	4801	D	B												E			N			105,141,652.33
7340	4801	C	E												E			N			349,486,511.57
7340	4801	D	E												E			N			-91,993,312.78
7340	4871	D	E												E			N			-87,197,085.74
7340	4901	C	B												E			N			-17,806,661.70
7340	4901	D	B												E			N			17,806,661.70
7340	4901	C	E												E			N			5,856,738.95
7340	4901	D	E												E			N			-5,856,738.95
7340	4902	C	E						DISC						E			N			40,698,328.48
															Line Number Total:						-21,175,762.40
7410	4221	D	B				F		DISC						E			N			52,429,906.34
7410	4221	D	E				F		DISC						E			N			-69,961,590.57
7410	4251	D	B				F		DISC						E			N			41,726,022.64
7410	4251	D	E				F		DISC						E			N			-18,576,410.08
															Line Number Total:						5,617,928.33
7440	4221	D	E				F		DISC						E			N			-69,961,590.57
7440	4251	D	E				F		DISC						E			N			-18,576,410.08
7440	4801	C	E												E			N			349,486,511.57
7440	4801	D	E												E			N			-91,993,312.78
7440	4871	D	E												E			N			-87,197,085.74
7440	4901	C	E												E			N			5,856,738.95
7440	4901	D	E												E			N			-5,856,738.95
															Line Number Total:						81,758,112.40
8693	4902	C	E						DISC						E			N			40,698,328.48

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- - /00 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						E			N			-251,091.07
8800	4252	D	E				F		DISC						E			N			-15,656,000.00
															Line Number Total:						-15,907,091.07
8840	4252	D	E				E		DISC						E			N			-5,932,674.13
8896	4222	D	E				F		DISC						E			N			251,091.07
8896	4252	D	E				E		DISC						E			N			5,932,674.13
8896	4252	D	E				F		DISC						E			N			15,656,000.00
															Line Number Total:						21,839,765.20
9000	4222	D	E				F		DISC						E			N			-251,091.07
9000	4252	D	E				E		DISC						E			N			-5,932,674.13
9000	4252	D	E				F		DISC						E			N			-15,656,000.00
9000	4902	C	E						DISC						E			N			40,698,328.48
															Line Number Total:						18,858,563.28

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /01 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-61,139,548.84
7240	4801	C	B												E			N			510,140,811.35
7240	4901	C	B												E			N			7,202,469.97
7240	4901	D	B												E			N			-7,202,469.97
															Line Number Total:						449,001,262.51
7320	4902	C	E						DISC						E			N			-125,240,676.97
7340	4801	C	B												E			N			-510,140,811.35
7340	4801	C	E												E			N			434,969,205.93
7340	4871	D	E												E			N			-86,846,690.58
7340	4901	C	B												E			N			-7,202,469.97
7340	4901	D	B												E			N			7,202,469.97
7340	4901	C	E												E			N			8,040,782.82
7340	4901	D	E												E			N			-8,040,782.82
7340	4902	C	E						DISC						E			N			125,240,676.97
															Line Number Total:						-36,777,619.03
7410	4221	D	B				F		DISC						E			N			61,139,548.84
7410	4221	D	E				F		DISC						E			N			-36,071,380.12
															Line Number Total:						25,068,168.72
7440	4221	D	E				F		DISC						E			N			-36,071,380.12
7440	4801	C	E												E			N			434,969,205.93
7440	4871	D	E												E			N			-86,846,690.58
7440	4901	C	E												E			N			8,040,782.82
7440	4901	D	E												E			N			-8,040,782.82
															Line Number Total:						312,051,135.23
8693	4902	C	E						DISC						E			N			125,240,676.97
8800	4222	C	E				F		DISC						E			N			444,778.78
8800	4252	D	E				F		DISC						E			N			-28,496,000.00
															Line Number Total:						-28,051,221.22
8840	4252	C	E				E		DISC						E			N			1,283,589.48
8896	4222	C	E				F		DISC						E			N			-444,778.78

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /01 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				E		DISC						E			N			-1,283,589.48
8896	4252	D	E				F		DISC						E			N			28,496,000.00
															Line Number Total:						26,767,631.74
9000	4222	C	E				F		DISC						E			N			444,778.78
9000	4252	C	E				E		DISC						E			N			1,283,589.48
9000	4252	D	E				F		DISC						E			N			-28,496,000.00
9000	4902	C	E						DISC						E			N			125,240,676.97
															Line Number Total:						98,473,045.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /02 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-274,741,701.16
7240	4251	D	B				F		DISC						E			N			-41,787,313.36
7240	4801	C	B												E			N			1,409,190,583.06
7240	4901	C	B												E			N			2,731,516.86
7240	4901	D	B												E			N			-2,731,516.86
															Line Number Total:						1,092,661,568.54
7320	4902	C	E						DISC						E			N			-614,914,848.57
7340	4801	C	B												E			N			-1,409,190,583.06
7340	4801	C	E												E			N			917,486,552.25
7340	4871	D	E												E			N			-257,410,507.49
7340	4901	C	B												E			N			-2,731,516.86
7340	4901	D	B												E			N			2,731,516.86
7340	4901	C	E												E			N			18,258,736.83
7340	4901	D	E												E			N			-1,533,595.53
7340	4902	C	E						DISC						E			N			614,914,848.57
															Line Number Total:						-117,474,548.43
7410	4221	D	B				F		DISC						E			N			274,741,701.16
7410	4221	D	E				F		DISC						E			N			-171,515,804.98
7410	4251	D	B				F		DISC						E			N			41,787,313.36
7410	4251	D	E				F		DISC						E			N			-8,551,422.20
															Line Number Total:						136,461,787.34
7440	4221	D	E				F		DISC						E			N			-171,515,804.98
7440	4251	D	E				F		DISC						E			N			-8,551,422.20
7440	4801	C	E												E			N			917,486,552.25
7440	4871	D	E												E			N			-257,410,507.49
7440	4901	C	E												E			N			18,258,736.83
7440	4901	D	E												E			N			-1,533,595.53
															Line Number Total:						496,733,958.88
8693	4902	C	E						DISC						E			N			614,914,848.57
8800	4222	C	E				F		DISC						E			N			1,208,539.93
8800	4252	D	E				F		DISC						E			N			-154,160,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /02 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-152,951,460.07
8840	4252	C	E				E		DISC						E			N			21,573,991.75
8896	4222	C	E				F		DISC						E			N			-1,208,539.93
8896	4252	C	E				E		DISC						E			N			-21,573,991.75
8896	4252	D	E				F		DISC						E			N			154,160,000.00
															Line Number Total:						131,377,468.32
9000	4222	C	E				F		DISC						E			N			1,208,539.93
9000	4252	C	E				E		DISC						E			N			21,573,991.75
9000	4252	D	E				F		DISC						E			N			-154,160,000.00
9000	4902	C	E						DISC						E			N			614,914,848.57
															Line Number Total:						483,537,380.25

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /03 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,296,957,755.14
7240	4251	D	B				F		DISC						E			N			-138,313,117.27
7240	4801	C	B												E			N			11,722,126,766.96
7240	4901	C	B												E			N			79,450,060.76
7240	4901	D	B												E			N			-79,450,060.76
															Line Number Total:						10,286,855,894.55
7320	4902	C	E						DISC						E			N			-8,941,875,655.00
7340	4801	C	B												E			N			-11,722,126,766.96
7340	4801	C	E												E			N			3,306,608,312.29
7340	4871	D	E												E			N			-582,431,916.32
7340	4901	C	B												E			N			-79,450,060.76
7340	4901	D	B												E			N			79,450,060.76
7340	4901	C	E												E			N			51,844,239.88
7340	4901	D	E												E			N			-48,004,106.17
7340	4902	C	E						DISC						E			N			8,941,875,655.00
															Line Number Total:						-52,234,582.28
7410	4221	D	B				F		DISC						E			N			1,296,957,755.14
7410	4221	D	E				F		DISC						E			N			-310,383,720.28
7410	4251	D	B				F		DISC						E			N			138,313,117.27
															Line Number Total:						1,124,887,152.13
7440	4221	D	E				F		DISC						E			N			-310,383,720.28
7440	4801	C	E												E			N			3,306,608,312.29
7440	4871	D	E												E			N			-582,431,916.32
7440	4901	C	E												E			N			51,844,239.88
7440	4901	D	E												E			N			-48,004,106.17
															Line Number Total:						2,417,632,809.40
8693	4902	C	E						DISC						E			N			8,941,875,655.00
8800	4222	C	E				F		DISC						E			N			1,934,515.80
8800	4252	D	E				F		DISC						E			N			-1,108,435,000.00
															Line Number Total:						-1,106,500,484.20
8840	4252	D	E				E		DISC						E			N			-21,803,696.86

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /03 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	C	E				F		DISC						E			N			-1,934,515.80
8896	4252	D	E				E		DISC						E			N			21,803,696.86
8896	4252	D	E				F		DISC						E			N			1,108,435,000.00
															Line Number Total:						1,128,304,181.06
9000	4222	C	E				F		DISC						E			N			1,934,515.80
9000	4252	D	E				E		DISC						E			N			-21,803,696.86
9000	4252	D	E				F		DISC						E			N			-1,108,435,000.00
9000	4902	C	E						DISC						E			N			8,941,875,655.00
															Line Number Total:						7,813,571,473.94

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /04 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			8,699,645,231.63
1000	4901	C	E												U			Y			67,297,340.67
1000	4901	D	E												U			Y			-59,712,076.88
1000	4902	C	E						DISC						U			Y			26,287,929,141.84
															Line Number Total:						34,995,159,637.26
2222	4190	D	E								97	0801			U	F		Y			83,066,000.00
2222	4190	D	E								97	4930			U	F		Y			166,000,000.00
															Line Number Total:						249,066,000.00
2398	4610	C	E												U		X	Y			-148,472,751.32
4000	4119	D	E	P	10887				DISC				X		U			Y	1		29,957,116,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			Y	1		-134,524,000.00
4100	4170	C	E	P	108106				DISC		70	0610			U	T		Y			-80,000,000.00
4100	4170	C	E	P	10887				DISC		17	1319			U	T		Y			-8,625,000.00
4100	4170	C	E	P	10887				DISC		17	1810			U	T		Y			-4,097,000.00
4100	4170	C	E	P	10887				DISC		97	0100			U	T		Y			-25,019,000.00
4100	4170	C	E	P	10887				DISC		97	0107			U	T		Y			-3,280,000.00
															Line Number Total:						-121,021,000.00
4200	4170	D	E	P	108106				DISC		97	0105			U	F		Y			19,480,000.00
4200	4170	D	E	P	108106				DISC		97	0141			U	F		Y			70,000,000.00
4200	4170	D	E	P	10887				DISC		17	0810			U	F		Y			254,929,000.00
4200	4170	D	E	P	10887				DISC		17	1506			U	F		Y			7,368,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			130,657,000.00
															Line Number Total:						482,434,000.00
6800	4222	D	E				F		DISC						U			Y			11,644,760.46
6800	4252	D	E				E		DISC						U			Y			131,948,719.45
6800	4252	D	E				F		DISC						U			Y			3,353,059,000.00
															Line Number Total:						3,496,652,479.91
6810	4221	D	E				F		DISC						U			Y			1,125,399,736.75
6810	4251	D	E				F		DISC						U			Y			88,509,171.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /04 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,213,908,908.67
7320	4902	C	E						DISC						U			Y			-26,287,929,141.84
7440	4221	D	E				F		DISC						U			Y			-1,125,399,736.75
7440	4251	D	E				F		DISC						U			Y			-88,509,171.92
7440	4801	C	E												U			Y			8,699,645,231.63
7440	4901	C	E												U			Y			67,297,340.67
7440	4901	D	E												U			Y			-59,712,076.88
															Line Number Total:						7,493,321,586.75
8690	4902	C	E						DISC						U			Y			26,287,929,141.84
8800	4222	D	E				F		DISC						U			Y			-11,644,760.46
8800	4252	D	E				F		DISC						U			Y			-3,353,059,000.00
															Line Number Total:						-3,364,703,760.46
8840	4252	D	E				E		DISC						U			Y			-131,948,719.45
9000	4222	D	E				F		DISC						U			Y			-11,644,760.46
9000	4252	D	E				E		DISC						U			Y			-131,948,719.45
9000	4252	D	E				F		DISC						U			Y			-3,353,059,000.00
9000	4902	C	E						DISC						U			Y			26,287,929,141.84
															Line Number Total:						22,791,276,661.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-22,073,337.85
7240	4251	D	B				F		DISC						E			N			-5,888,420.53
7240	4801	C	B												E			N			690,641,275.34
7240	4801	D	B												E			N			-396,167,315.88
7240	4901	C	B												E			N			15,263,401.70
7240	4901	D	B												E			N			-2,819,045.40
															Line Number Total:						278,956,557.38
7320	4902	C	E						DISC						E			N			-47,003,742.31
7320	4902	D	E						DISC						E			N			311,706.31
															Line Number Total:						-46,692,036.00
7340	4801	C	B												E			N			-690,641,275.34
7340	4801	D	B												E			N			396,167,315.88
7340	4801	C	E												E			N			703,398,107.81
7340	4801	D	E												E			N			-408,115,359.64
7340	4871	D	E												E			N			-295,282,748.17
7340	4901	C	B												E			N			-15,263,401.70
7340	4901	D	B												E			N			2,819,045.40
7340	4901	C	E												E			N			1,382,002.76
7340	4901	D	E												E			N			-1,382,002.76
7340	4902	C	E						DISC						E			N			47,003,742.31
7340	4902	D	E						DISC						E			N			-311,706.31
															Line Number Total:						-260,226,279.76
7410	4221	D	B				F		DISC						E			N			22,073,337.85
7410	4251	D	B				F		DISC						E			N			5,888,420.53
															Line Number Total:						27,961,758.38
7440	4801	C	E												E			N			703,398,107.81
7440	4801	D	E												E			N			-408,115,359.64
7440	4871	D	E												E			N			-295,282,748.17
7440	4901	C	E												E			N			1,382,002.76
7440	4901	D	E												E			N			-1,382,002.76
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			47,003,742.31
8693	4902	D	E						DISC						E			N			-311,706.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						46,692,036.00
8800	4222	C	E				F		DISC						E			N			208,292.75
8800	4252	D	E				F		DISC						E			N			-8,304,000.00
															Line Number Total:						-8,095,707.25
8840	4252	D	E				E		DISC						E			N			-183,849.39
8896	4222	C	E				F		DISC						E			N			-208,292.75
8896	4252	D	E				E		DISC						E			N			183,849.39
8896	4252	D	E				F		DISC						E			N			8,304,000.00
															Line Number Total:						8,279,556.64
9000	4222	C	E				F		DISC						E			N			208,292.75
9000	4252	D	E				E		DISC						E			N			-183,849.39
9000	4252	D	E				F		DISC						E			N			-8,304,000.00
9000	4902	C	E						DISC						E			N			47,003,742.31
9000	4902	D	E						DISC						E			N			-311,706.31
															Line Number Total:						38,412,479.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,786,494.38
1000	4801	C	E												U			N			19,267,004.82
1000	4901	C	B												U			N			-2,064,992.79
1000	4901	C	E												U			N			4,108,284.95
1000	4902	C	E						DISC	BAL					U			N			12,943,056.28
															Line Number Total:						3,466,858.88
2140	4201	D	B												U			N			47,712,827.78
2140	4801	C	B												U			N			-30,786,494.38
2140	4901	C	B												U			N			-2,064,992.79
															Line Number Total:						14,861,340.61
2210	4871	D	E												U			N			901,672.46
2440	4610	C	E												U		X	N			12,254,907.11
2440	4700	C	E												U		X	N			41,247.08
															Line Number Total:						12,296,154.19
7240	4801	C	B												U			N			30,786,494.38
7240	4901	C	B												U			N			2,064,992.79
															Line Number Total:						32,851,487.17
7320	4902	C	E						DISC	BAL					U			N			-12,943,056.28
7440	4801	C	E												U			N			19,267,004.82
7440	4871	D	E												U			N			-901,672.46
7440	4901	C	E												U			N			4,108,284.95
															Line Number Total:						22,473,617.31
8693	4902	C	E						DISC	BAL					U			N			12,943,056.28
9000	4902	C	E						DISC	BAL					U			N			12,943,056.28

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -00 /01 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,421,351.95
7320	4902	C	E						DISC						E			N			-3,375,746.84
7340	4801	C	B												E			N			-4,421,351.95
7340	4801	C	E												E			N			4,515,694.34
7340	4871	D	E												E			N			-848,668.06
7340	4902	C	E						DISC						E			N			3,375,746.84
															Line Number Total:						2,621,421.17
7440	4801	C	E												E			N			4,515,694.34
7440	4871	D	E												E			N			-848,668.06
															Line Number Total:						3,667,026.28
8693	4902	C	E						DISC						E			N			3,375,746.84
9000	4902	C	E						DISC						E			N			3,375,746.84

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- -01 /02 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,161,262.21
7320	4902	C	E						DISC						E			N			-5,017,258.25
7340	4801	C	B												E			N			-6,161,262.21
7340	4801	C	E												E			N			1,211,743.50
7340	4871	D	E												E			N			-67,739.54
7340	4902	C	E						DISC						E			N			5,017,258.25
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,211,743.50
7440	4871	D	E												E			N			-67,739.54
															Line Number Total:						1,144,003.96
8693	4902	C	E						DISC						E			N			5,017,258.25
9000	4902	C	E						DISC						E			N			5,017,258.25

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -02 /03 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,997,667.49
7320	4902	C	E						DISC						E			N			-5,829,001.09
7340	4801	C	B												E			N			-4,997,667.49
7340	4801	C	E												E			N			1,754,981.25
7340	4871	D	E												E			N			-64,814.49
7340	4902	C	E						DISC						E			N			5,829,001.09
															Line Number Total:						2,521,500.36
7440	4801	C	E												E			N			1,754,981.25
7440	4871	D	E												E			N			-64,814.49
															Line Number Total:						1,690,166.76
8693	4902	C	E						DISC						E			N			5,829,001.09
9000	4902	C	E						DISC						E			N			5,829,001.09

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			Y			-1,179.08
1000	4901	C	E												U			Y			5,082.77
1000	4902	D	E						DISC						U			Y			-3,903.69
															Line Number Total:						0.00
2140	4201	D	B												U			Y			1,179.08
2140	4901	C	B												U			Y			-1,179.08
															Line Number Total:						0.00
7240	4901	C	B												U			Y			1,179.08
7320	4902	D	E						DISC						U			Y			3,903.69
7440	4901	C	E												U			Y			5,082.77
8693	4902	D	E						DISC						U			Y			-3,903.69
9000	4902	D	E						DISC						U			Y			-3,903.69

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -04 /05 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-424.06
1000	4902	C	E						DISC						U			N			424.06
															Line Number Total:						0.00
2440	4510	C	E			S									U			N			367,000,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		367,000,000.00
7320	4902	C	E						DISC						U			N			-424.06
7440	4801	D	E												U			N			-424.06
8690	4902	C	E						DISC						U			N			424.06
9000	4902	C	E						DISC						U			N			424.06

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- -98 /99 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-4,499.93
7240	4901	C	B												E			N			31,121.42
															Line Number Total:						26,621.49
7320	4902	D	E						DISC						E			N			4,291.47
7340	4801	D	B												E			N			4,499.93
7340	4801	C	E												E			N			31,329.88
7340	4871	D	E												E			N			-31,329.88
7340	4901	C	B												E			N			-31,121.42
7340	4902	D	E						DISC						E			N			-4,291.47
															Line Number Total:						-30,912.96
7440	4801	C	E												E			N			31,329.88
7440	4871	D	E												E			N			-31,329.88
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-4,291.47
9000	4902	D	E						DISC						E			N			-4,291.47

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- -99 /00 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-845,018.42
7320	4902	D	E						DISC						E			N			673,415.79
7340	4801	D	B												E			N			845,018.42
7340	4801	D	E												E			N			-145,997.64
7340	4871	D	E												E			N			-633,143.92
7340	4902	D	E						DISC						E			N			-673,415.79
															Line Number Total:						-607,538.93
7440	4801	D	E												E			N			-145,997.64
7440	4871	D	E												E			N			-633,143.92
															Line Number Total:						-779,141.56
8693	4902	D	E						DISC						E			N			-673,415.79
9000	4902	D	E						DISC						E			N			-673,415.79

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

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

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

1000	Total new obligations	34,998,626,496.14
2140	Unobligated balance carried forward, start of year	14,861,340.61
2210	Resources available from recoveries of prior year	901,672.46
2222	Unobligated balance transferred from other account	249,066,000.00
2398	Unobligated balance expiring or withdrawn	-148,472,751.32
2440	Unobligated balance carried forward, end of year	379,296,154.19
4000	Appropriation	30,324,116,000.00
4035	Appropriation permanently reduced	-134,524,000.00
4100	Transferred to other accounts [Treas Acct]	-121,021,000.00
4200	Transferred from other accounts [Treas Acct]	482,434,000.00
6800	Offsetting collections (cash)	3,496,652,479.91
6810	Change in uncollected customer payments from Feder	1,213,908,908.67
7240	Obligated balance, start of year	12,293,104,108.90
7320	Total outlays (gross)	-36,083,834,562.43
7340	Adjustments in expired accounts (net)	-483,384,322.26
7410	Change in uncollected customer payments from Feder	1,319,996,794.90
7440	Obligated balance, end of year	10,829,697,934.12
8690	Outlays from new discretionary authority	26,287,929,565.90
8693	Outlays from discretionary balances	9,795,904,996.53
8800	Federal sources	-4,676,209,724.27
8840	Non-Federal sources	-137,011,358.60
8896	Portion of offsetting collections (cash) credited	1,316,568,602.96
9000	Outlays	31,270,613,479.56

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /00 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,440,313.12
7240	4251	D	B				F		DISC						E			N			-575,503.66
7240	4801	C	B												E			N			10,336,225.59
7240	4801	D	B												E			N			-10,332,007.82
7240	4901	C	B												E			N			63,101,409.38
7240	4901	D	B												E			N			-61,089,810.37
															Line Number Total:						0.00
7320	4902	C	E						DISC						E			N			-1,527,585.13
7320	4902	D	E						DISC						E			N			1,853,603.89
															Line Number Total:						326,018.76
7340	4801	C	B												E			N			-10,336,225.59
7340	4801	D	B												E			N			10,332,007.82
7340	4801	C	E												E			N			16,722,719.67
7340	4871	D	E												E			N			-16,716,629.84
7340	4901	C	B												E			N			-63,101,409.38
7340	4901	D	B												E			N			61,089,810.37
7340	4901	C	E												E			N			62,682,120.03
7340	4901	D	E												E			N			-62,682,120.03
7340	4902	C	E						DISC						E			N			1,527,585.13
7340	4902	D	E						DISC						E			N			-1,853,603.89
															Line Number Total:						-2,335,745.71
7410	4221	D	B				F		DISC						E			N			1,440,313.12
7410	4221	D	E				F		DISC						E			N			-523,129.10
7410	4251	D	B				F		DISC						E			N			575,503.66
7410	4251	D	E				F		DISC						E			N			-1,027,819.79
															Line Number Total:						464,867.89
7440	4221	D	E				F		DISC						E			N			-523,129.10
7440	4251	D	E				F		DISC						E			N			-1,027,819.79
7440	4801	C	E												E			N			16,722,719.67
7440	4871	D	E												E			N			-16,716,629.84
7440	4901	C	E												E			N			62,682,120.03
7440	4901	D	E												E			N			-62,682,120.03
															Line Number Total:						-1,544,859.06

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /00 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,527,585.13
8693	4902	D	E						DISC						E			N			-1,853,603.89
															Line Number Total:						-326,018.76
8800	4252	C	E				F		DISC						E			N			81,000.00
8840	4252	C	E				E		DISC						E			N			39,187.60
8896	4252	C	E				E		DISC						E			N			-39,187.60
8896	4252	C	E				F		DISC						E			N			-81,000.00
															Line Number Total:						-120,187.60
9000	4252	C	E				E		DISC						E			N			39,187.60
9000	4252	C	E				F		DISC						E			N			81,000.00
9000	4902	C	E						DISC						E			N			1,527,585.13
9000	4902	D	E						DISC						E			N			-1,853,603.89
															Line Number Total:						-205,831.16

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /01 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,761,315.37
7240	4251	D	B				F		DISC						E			N			-11,143.00
7240	4801	C	B												E			N			45,687,179.10
7240	4901	C	B												E			N			79,550,016.64
7240	4901	D	B												E			N			-31,270,241.25
															Line Number Total:						92,194,496.12
7320	4902	C	E						DISC						E			N			-24,942,987.95
7340	4801	C	B												E			N			-45,687,179.10
7340	4801	C	E												E			N			60,063,747.50
7340	4871	D	E												E			N			-33,186,479.28
7340	4901	C	B												E			N			-79,550,016.64
7340	4901	D	B												E			N			31,270,241.25
7340	4901	C	E												E			N			79,149,674.90
7340	4901	D	E												E			N			-43,301,094.05
7340	4902	C	E						DISC						E			N			24,942,987.95
															Line Number Total:						-6,298,117.47
7410	4221	D	B				F		DISC						E			N			1,761,315.37
7410	4221	D	E				F		DISC						E			N			-426,850.87
7410	4251	D	B				F		DISC						E			N			11,143.00
															Line Number Total:						1,345,607.50
7440	4221	D	E				F		DISC						E			N			-426,850.87
7440	4801	C	E												E			N			60,063,747.50
7440	4871	D	E												E			N			-33,186,479.28
7440	4901	C	E												E			N			79,149,674.90
7440	4901	D	E												E			N			-43,301,094.05
															Line Number Total:						62,298,998.20
8693	4902	C	E						DISC						E			N			24,942,987.95
8840	4252	D	E				E		DISC						E			N			-172,780.51
8896	4252	D	E				E		DISC						E			N			172,780.51
9000	4252	D	E				E		DISC						E			N			-172,780.51
9000	4902	C	E						DISC						E			N			24,942,987.95

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /01 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	24,770,207.44

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,172,073.07
7240	4251	D	B				F		DISC						E			N			-3,476,761.57
7240	4801	C	B												E			N			161,483,133.91
7240	4901	C	B												E			N			80,588,385.08
7240	4901	D	B												E			N			-70,673,950.24
															Line Number Total:						152,748,734.11
7320	4902	C	E						DISC						E			N			-110,685,743.86
7340	4801	C	B												E			N			-161,483,133.91
7340	4801	C	E												E			N			145,397,373.07
7340	4871	D	E												E			N			-93,695,437.25
7340	4901	C	B												E			N			-80,588,385.08
7340	4901	D	B												E			N			70,673,950.24
7340	4901	C	E												E			N			74,472,832.29
7340	4901	D	E												E			N			-74,189,805.33
7340	4902	C	E						DISC						E			N			110,685,743.86
															Line Number Total:						-8,726,862.11
7410	4221	D	B				F		DISC						E			N			15,172,073.07
7410	4221	D	E				F		DISC						E			N			-10,640,791.07
7410	4251	D	B				F		DISC						E			N			3,476,761.57
															Line Number Total:						8,008,043.57
7440	4221	D	E				F		DISC						E			N			-10,640,791.07
7440	4801	C	E												E			N			145,397,373.07
7440	4871	D	E												E			N			-93,695,437.25
7440	4901	C	E												E			N			74,472,832.29
7440	4901	D	E												E			N			-74,189,805.33
															Line Number Total:						41,344,171.71
8693	4902	C	E						DISC						E			N			110,685,743.86
8800	4252	D	E				F		DISC						E			N			-5,515,000.00
8840	4252	D	E				E		DISC						E			N			-688,887.87
8896	4252	D	E				E		DISC						E			N			688,887.87
8896	4252	D	E				F		DISC						E			N			5,515,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 6,203,887.87
9000	4252	D	E				E		DISC						E			N			-688,887.87
9000	4252	D	E				F		DISC						E			N			-5,515,000.00
9000	4902	C	E						DISC						E			N			110,685,743.86
																					Line Number Total: 104,481,855.99

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- - /03 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-97,613,294.78
7240	4251	D	B				F		DISC						E			N			-65,779,133.62
7240	4801	C	B												E			N			2,062,351,799.93
7240	4901	C	B												E			N			238,429,678.06
															Line Number Total:						2,137,389,049.59
7320	4902	C	E						DISC						E			N			-1,717,386,859.42
7340	4801	C	B												E			N			-2,062,351,799.93
7340	4801	C	E												E			N			1,742,620,913.90
7340	4801	D	E												E			N			-44,524,098.50
7340	4871	D	E												E			N			-1,233,550,717.15
7340	4901	C	B												E			N			-238,429,678.06
7340	4901	C	E												E			N			35,016,160.72
7340	4902	C	E						DISC						E			N			1,717,386,859.42
															Line Number Total:						-83,832,359.60
7410	4221	D	B				F		DISC						E			N			97,613,294.78
7410	4221	D	E				F		DISC						E			N			-19,297,673.73
7410	4251	D	B				F		DISC						E			N			65,779,133.62
7410	4251	D	E				F		DISC						E			N			-4,160,823.67
															Line Number Total:						139,933,931.00
7440	4221	D	E				F		DISC						E			N			-19,297,673.73
7440	4251	D	E				F		DISC						E			N			-4,160,823.67
7440	4801	C	E												E			N			1,742,620,913.90
7440	4801	D	E												E			N			-44,524,098.50
7440	4871	D	E												E			N			-1,233,550,717.15
7440	4901	C	E												E			N			35,016,160.72
															Line Number Total:						476,103,761.57
8693	4902	C	E						DISC						E			N			1,717,386,859.42
8800	4252	D	E				F		DISC						E			N			-121,432,000.00
8840	4252	D	E				E		DISC						E			N			-7,003,404.43
8896	4252	D	E				E		DISC						E			N			7,003,404.43
8896	4252	D	E				F		DISC						E			N			121,432,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 128,435,404.43
9000	4252	D	E				E		DISC						E			N			-7,003,404.43
9000	4252	D	E				F		DISC						E			N			-121,432,000.00
9000	4902	C	E						DISC						E			N			1,717,386,859.42
																					Line Number Total: 1,588,951,454.99

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- - /04 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,691,837,963.90
1000	4901	C	E												U			Y			24,656,281.44
1000	4901	D	E												U			Y			-24,656,281.44
1000	4902	C	E						DISC						U			Y			3,688,175,161.05
															Line Number Total:						5,380,013,124.95
2222	4190	D	E								97	0118			U	F		Y			3,789,000.00
2222	4190	D	E								97	0141			U	F		Y			15,000,000.00
2222	4190	D	E								97	0801			U	F		Y			7,448,000.00
															Line Number Total:						26,237,000.00
2398	4610	C	E												U		X	Y			-2,000,031.19
4000	4119	D	E	P	10887				DISC				X		U			Y	1		4,641,704,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			Y	1		-16,443,000.00
4100	4170	C	E	P	10887				DISC		97	0130			U	T		Y			-18,900,000.00
4200	4170	D	E	P	108106				DISC		97	0100			U	F		Y			25,000,000.00
4200	4170	D	E	P	108106				DISC		97	0141			U	F		Y			141,900,000.00
4200	4170	D	E	P	108136				DISC		17	1506			U	F		Y			9,200,000.00
4200	4170	D	E	P	10887				DISC		17	1109			U	F		Y			43,792,000.00
4200	4170	D	E	P	10887				DISC		17	1319			U	F		Y			6,547,000.00
4200	4170	D	E	P	10887				DISC		17	1506			U	F		Y			36,125,000.00
4200	4170	D	E	P	10887				DISC		17	1507			U	F		Y			3,288,000.00
4200	4170	D	E	P	10887				DISC		17	1508			U	F		Y			11,008,000.00
4200	4170	D	E	P	10887				DISC		17	1611			U	F		Y			24,120,000.00
4200	4170	D	E	P	10887				DISC		17	1810			U	F		Y			23,770,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			8,773,000.00
4200	4170	D	E	P	10887				DISC		97	0118			U	F		Y			4,971,000.00
															Line Number Total:						338,494,000.00
6800	4252	D	E				E		DISC						U			Y			30,671,096.59
6800	4252	D	E				F		DISC						U			Y			196,213,000.00
															Line Number Total:						226,884,096.59
6810	4221	D	E				F		DISC						U			Y			97,072,101.57
6810	4251	D	E				F		DISC						U			Y			86,964,957.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						184,037,059.55
7320	4902	C	E						DISC						U			Y			-3,688,175,161.05
7440	4221	D	E				F		DISC						U			Y			-97,072,101.57
7440	4251	D	E				F		DISC						U			Y			-86,964,957.98
7440	4801	C	E												U			Y			1,691,837,963.90
7440	4901	C	E												U			Y			24,656,281.44
7440	4901	D	E												U			Y			-24,656,281.44
															Line Number Total:						1,507,800,904.35
8690	4902	C	E						DISC						U			Y			3,688,175,161.05
8800	4252	D	E				F		DISC						U			Y			-196,213,000.00
8840	4252	D	E				E		DISC						U			Y			-30,671,096.59
9000	4252	D	E				E		DISC						U			Y			-30,671,096.59
9000	4252	D	E				F		DISC						U			Y			-196,213,000.00
9000	4902	C	E						DISC						U			Y			3,688,175,161.05
															Line Number Total:						3,461,291,064.46

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- - /99 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-179,313.44
7240	4251	C	B				F		DISC						E			N			1,092,428.54
7240	4801	C	B												E			N			10,241,101.02
7240	4901	C	B												E			N			75,062,670.65
7240	4901	D	B												E			N			-75,657,538.37
															Line Number Total:						10,559,348.40
7320	4902	C	E						DISC						E			N			-2,381,660.82
7320	4902	D	E						DISC						E			N			2,004,012.74
															Line Number Total:						-377,648.08
7340	4801	C	B												E			N			-10,241,101.02
7340	4801	C	E												E			N			21,912,860.58
7340	4871	D	E												E			N			-21,912,860.58
7340	4901	C	B												E			N			-75,062,670.65
7340	4901	D	B												E			N			75,657,538.37
7340	4901	C	E												E			N			74,566,134.27
7340	4901	D	E												E			N			-74,566,134.27
7340	4902	C	E						DISC						E			N			2,381,660.82
7340	4902	D	E						DISC						E			N			-2,004,012.74
															Line Number Total:						-9,268,585.22
7410	4221	D	B				F		DISC						E			N			179,313.44
7410	4251	C	B				F		DISC						E			N			-1,092,428.54
															Line Number Total:						-913,115.10
7440	4801	C	E												E			N			21,912,860.58
7440	4871	D	E												E			N			-21,912,860.58
7440	4901	C	E												E			N			74,566,134.27
7440	4901	D	E												E			N			-74,566,134.27
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			2,381,660.82
8693	4902	D	E						DISC						E			N			-2,004,012.74
															Line Number Total:						377,648.08
8800	4252	C	E				F		DISC						E			N			477,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /99 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E			N			-154,110.04
8896	4252	C	E				F		DISC						E			N			-477,000.00
8896	4252	D	E				E		DISC						E			N			154,110.04
															Line Number Total:						-322,889.96
9000	4252	C	E				F		DISC						E			N			477,000.00
9000	4252	D	E				E		DISC						E			N			-154,110.04
9000	4902	C	E						DISC						E			N			2,381,660.82
9000	4902	D	E						DISC						E			N			-2,004,012.74
															Line Number Total:						700,538.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-651,057.31
1000	4801	C	E												U			N			108,665.22
1000	4901	C	B												U			N			-103,169.44
1000	4901	C	E												U			N			23,238.76
1000	4902	C	E						DISC	NEW					U			N			826,304.90
															Line Number Total:						203,982.13
2140	4201	D	B												U			N			1,474,089.48
2140	4801	C	B												U			N			-651,057.31
2140	4901	C	B												U			N			-103,169.44
															Line Number Total:						719,862.73
2210	4871	D	E												U			N			0.54
2440	4610	C	E												U		X	N			515,881.14
7240	4801	C	B												U			N			651,057.31
7240	4901	C	B												U			N			103,169.44
															Line Number Total:						754,226.75
7320	4902	C	E						DISC	NEW					U			N			-826,304.90
															Line Number Total:						-826,304.90
7440	4801	C	E												U			N			108,665.22
7440	4871	D	E												U			N			-0.54
7440	4901	C	E												U			N			23,238.76
															Line Number Total:						131,903.44
8690	4902	C	E						DISC	NEW					U			N			22,364.77
8693	4902	C	E						DISC	BAL					U			N			803,940.13
9000	4902	C	E						DISC	NEW					U			N			826,304.90
															Line Number Total:						826,304.90

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -00 /01 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,311,723.68
7240	4901	C	B												E			N			649,803.67
															Line Number Total:						2,961,527.35
7320	4902	C	E						DISC						E			N			-535,153.83
7340	4801	C	B												E			N			-2,311,723.68
7340	4801	C	E												E			N			2,230,288.18
7340	4871	D	E												E			N			-243,415.03
7340	4901	C	B												E			N			-649,803.67
7340	4901	C	E												E			N			329,848.66
7340	4902	C	E						DISC						E			N			535,153.83
															Line Number Total:						-109,651.71
7440	4801	C	E												E			N			2,230,288.18
7440	4871	D	E												E			N			-243,415.03
7440	4901	C	E												E			N			329,848.66
															Line Number Total:						2,316,721.81
8693	4902	C	E						DISC						E			N			535,153.83
9000	4902	C	E						DISC						E			N			535,153.83

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -04 /05 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			1,665,000,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		1,665,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -99 /00 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			467,407.84
7240	4901	C	B												E			N			36,585.52
															Line Number Total:						503,993.36
7320	4902	C	E						DISC						E			N			-353,539.06
7340	4801	C	B												E			N			-467,407.84
7340	4801	C	E												E			N			178,116.59
7340	4871	D	E												E			N			-84,776.52
7340	4901	C	B												E			N			-36,585.52
7340	4901	C	E												E			N			6,149.09
7340	4902	C	E						DISC						E			N			353,539.06
															Line Number Total:						-50,965.14
7440	4801	C	E												E			N			178,116.59
7440	4871	D	E												E			N			-84,776.52
7440	4901	C	E												E			N			6,149.09
															Line Number Total:						99,489.16
8693	4902	C	E						DISC						E			N			353,539.06
9000	4902	C	E						DISC						E			N			353,539.06

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -99 /00 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

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

1000	Total new obligations	5,380,217,107.08
2140	Unobligated balance carried forward, start of year	719,862.73
2210	Resources available from recoveries of prior year	0.54
2222	Unobligated balance transferred from other account	26,237,000.00
2398	Unobligated balance expiring or withdrawn	-2,000,031.19
2440	Unobligated balance carried forward, end of year	1,665,515,881.14
4000	Appropriation	6,306,704,000.00
4035	Appropriation permanently reduced	-16,443,000.00
4100	Transferred to other accounts [Treas Acct]	-18,900,000.00
4200	Transferred from other accounts [Treas Acct]	338,494,000.00
6800	Offsetting collections (cash)	226,884,096.59
6810	Change in uncollected customer payments from Feder	184,037,059.55
7240	Obligated balance, start of year	2,397,111,375.68
7320	Total outlays (gross)	-5,542,957,379.39
7340	Adjustments in expired accounts (net)	-110,622,286.96
7410	Change in uncollected customer payments from Feder	148,839,334.86
7440	Obligated balance, end of year	2,088,551,091.18
8690	Outlays from new discretionary authority	3,688,197,525.82
8693	Outlays from discretionary balances	1,854,759,853.57
8800	Federal sources	-322,602,000.00
8840	Non-Federal sources	-38,651,091.84
8896	Portion of offsetting collections (cash) credited	134,368,995.25
9000	Outlays	5,181,704,287.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			5,407,389.00
7240	4221	D	B				F		DISC						E			N			-1,491,040.79
7240	4251	D	B				F		DISC						E			N			-13,259,924.14
7240	4801	C	B												E			N			235,859,736.95
7240	4901	C	B												E			N			40,743,470.99
															Line Number Total:						267,259,632.01
7320	4802	C	B						DISC						E			N			1,063,921.49
7320	4802	C	E						DISC						E			N			-225,381.50
7320	4902	C	E						DISC						E			N			-48,126,063.79
															Line Number Total:						-47,287,523.80
7340	4801	C	B												E			N			-235,859,736.95
7340	4801	C	E												E			N			148,841,064.28
7340	4802	C	B						DISC						E			N			-1,063,921.49
7340	4802	C	E						DISC						E			N			225,381.50
7340	4901	C	B												E			N			-40,743,470.99
7340	4901	C	E												E			N			80,474,619.86
7340	4902	C	E						DISC						E			N			48,126,063.79
7340	4971	D	E												E			N			-45,845,492.43
															Line Number Total:						-45,845,492.43
7410	4221	C	B				E		DISC						E			N			-5,407,389.00
7410	4221	D	B				F		DISC						E			N			1,491,040.79
7410	4221	C	E				E		DISC						E			N			4,824,791.13
7410	4221	D	E				F		DISC						E			N			-5,151,420.27
7410	4251	D	B				F		DISC						E			N			13,259,924.14
7410	4251	D	E				F		DISC						E			N			-3,213,428.80
															Line Number Total:						5,803,517.99
7440	4221	C	E				E		DISC						E			N			4,824,791.13
7440	4221	D	E				F		DISC						E			N			-5,151,420.27
7440	4251	D	E				F		DISC						E			N			-3,213,428.80
7440	4801	C	E												E			N			148,841,064.28
7440	4901	C	E												E			N			80,474,619.86
7440	4971	D	E												E			N			-45,845,492.43
															Line Number Total:						179,930,133.77

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /00 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-1,063,921.49
8693	4802	C	E						DISC						E			N			225,381.50
8693	4902	C	E						DISC						E			N			48,126,063.79
															Line Number Total:						47,287,523.80
8840	4222	D	B				X		DISC						E			N			5,520,832.31
8840	4222	D	E				X		DISC						E			N			-1,158,783.91
8840	4252	D	E				X		DISC						E			N			-8,514,365.56
															Line Number Total:						-4,152,317.16
8896	4222	D	B				X		DISC						E			N			-5,520,832.31
8896	4222	D	E				X		DISC						E			N			1,158,783.91
8896	4252	D	E				X		DISC						E			N			8,514,365.56
															Line Number Total:						4,152,317.16
9000	4222	D	B				X		DISC						E			N			5,520,832.31
9000	4222	D	E				X		DISC						E			N			-1,158,783.91
9000	4252	D	E				X		DISC						E			N			-8,514,365.56
9000	4802	C	B						DISC						E			N			-1,063,921.49
9000	4802	C	E						DISC						E			N			225,381.50
9000	4902	C	E						DISC						E			N			48,126,063.79
															Line Number Total:						43,135,206.64

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- - /00 -3400 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-8,514,365.56
8840	4252	C	E				X		DISC						E			N			8,514,365.56
8896	4252	C	E				X		DISC						E			N			-8,514,365.56
8896	4252	D	E				F		DISC						E			N			8,514,365.56
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			8,514,365.56
9000	4252	D	E				F		DISC						E			N			-8,514,365.56
															Line Number Total:						0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			5,738,170.98
7240	4221	D	B				F		DISC						E			N			-3,739,014.99
7240	4251	D	B				F		DISC						E			N			-33,312,290.64
7240	4801	C	B												E			N			412,613,030.06
7240	4901	C	B												E			N			54,896,467.37
															Line Number Total:						436,196,362.78
7320	4802	C	B						DISC						E			N			4,244,382.02
7320	4802	C	E						DISC						E			N			-630,268.40
7320	4902	C	E						DISC						E			N			-146,287,164.36
															Line Number Total:						-142,673,050.74
7340	4801	C	B												E			N			-412,613,030.06
7340	4801	C	E												E			N			231,114,331.69
7340	4802	C	B						DISC						E			N			-4,244,382.02
7340	4802	C	E						DISC						E			N			630,268.40
7340	4901	C	B												E			N			-54,896,467.37
7340	4901	C	E												E			N			93,722,115.00
7340	4902	C	E						DISC						E			N			146,287,164.36
7340	4971	D	E												E			N			-68,691,750.43
															Line Number Total:						-68,691,750.43
7410	4221	C	B				E		DISC						E			N			-5,738,170.98
7410	4221	D	B				F		DISC						E			N			3,739,014.99
7410	4221	C	E				E		DISC						E			N			1,772,205.52
7410	4221	D	E				F		DISC						E			N			-3,084,252.39
7410	4251	D	B				F		DISC						E			N			33,312,290.64
7410	4251	D	E				F		DISC						E			N			-6,719,361.33
															Line Number Total:						23,281,726.45
7440	4221	C	E				E		DISC						E			N			1,772,205.52
7440	4221	D	E				F		DISC						E			N			-3,084,252.39
7440	4251	D	E				F		DISC						E			N			-6,719,361.33
7440	4801	C	E												E			N			231,114,331.69
7440	4901	C	E												E			N			93,722,115.00
7440	4971	D	E												E			N			-68,691,750.43
															Line Number Total:						248,113,288.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-4,244,382.02
8693	4802	C	E						DISC						E			N			630,268.40
8693	4902	C	E						DISC						E			N			146,287,164.36
															Line Number Total:						142,673,050.74
8840	4222	D	B				X		DISC						E			N			5,930,704.53
8840	4222	D	E				X		DISC						E			N			-1,328,867.85
8840	4252	D	E				X		DISC						E			N			-24,209,814.92
															Line Number Total:						-19,607,978.24
8896	4222	D	B				X		DISC						E			N			-5,930,704.53
8896	4222	D	E				X		DISC						E			N			1,328,867.85
8896	4252	D	E				X		DISC						E			N			24,209,814.92
															Line Number Total:						19,607,978.24
9000	4222	D	B				X		DISC						E			N			5,930,704.53
9000	4222	D	E				X		DISC						E			N			-1,328,867.85
9000	4252	D	E				X		DISC						E			N			-24,209,814.92
9000	4802	C	B						DISC						E			N			-4,244,382.02
9000	4802	C	E						DISC						E			N			630,268.40
9000	4902	C	E						DISC						E			N			146,287,164.36
															Line Number Total:						123,065,072.50

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-24,209,814.92
8840	4252	C	E				X		DISC						E			N			24,209,814.92
8896	4252	C	E				X		DISC						E			N			-24,209,814.92
8896	4252	D	E				F		DISC						E			N			24,209,814.92
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			24,209,814.92
9000	4252	D	E				F		DISC						E			N			-24,209,814.92
															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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			5,418,700.57
7240	4221	D	B				F		DISC						E			N			-19,052,975.11
7240	4251	D	B				F		DISC						E			N			-54,053,065.73
7240	4801	C	B												E			N			1,370,511,768.35
7240	4901	C	B												E			N			209,600,370.89
															Line Number Total:						1,512,424,798.97
7320	4802	C	B						DISC						E			N			31,180,666.96
7320	4802	C	E						DISC						E			N			-12,428,588.56
7320	4902	C	E						DISC						E			N			-996,849,886.09
															Line Number Total:						-978,097,807.69
7340	4801	C	B												E			N			-1,370,511,768.35
7340	4801	C	E												E			N			493,107,214.68
7340	4802	C	B						DISC						E			N			-31,180,666.96
7340	4802	C	E						DISC						E			N			12,428,588.56
7340	4901	C	B												E			N			-209,600,370.89
7340	4901	C	E												E			N			108,907,116.87
7340	4902	C	E						DISC						E			N			996,849,886.09
7340	4971	D	E												E			N			-51,670,608.10
															Line Number Total:						-51,670,608.10
7410	4221	C	B				E		DISC						E			N			-5,418,700.57
7410	4221	D	B				F		DISC						E			N			19,052,975.11
7410	4221	C	E				E		DISC						E			N			1,612,247.04
7410	4221	D	E				F		DISC						E			N			-7,641,389.86
7410	4251	D	B				F		DISC						E			N			54,053,065.73
7410	4251	D	E				F		DISC						E			N			-14,434,068.58
															Line Number Total:						47,224,128.87
7440	4221	C	E				E		DISC						E			N			1,612,247.04
7440	4221	D	E				F		DISC						E			N			-7,641,389.86
7440	4251	D	E				F		DISC						E			N			-14,434,068.58
7440	4801	C	E												E			N			493,107,214.68
7440	4901	C	E												E			N			108,907,116.87
7440	4971	D	E												E			N			-51,670,608.10
															Line Number Total:						529,880,512.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-31,180,666.96
8693	4802	C	E						DISC						E			N			12,428,588.56
8693	4902	C	E						DISC						E			N			996,849,886.09
															Line Number Total:						978,097,807.69
8840	4222	D	B				X		DISC						E			N			5,728,586.86
8840	4222	D	E				X		DISC						E			N			-535,797.14
8840	4252	D	E				X		DISC						E			N			-39,976,268.31
															Line Number Total:						-34,783,478.59
8896	4222	D	B				X		DISC						E			N			-5,728,586.86
8896	4222	D	E				X		DISC						E			N			535,797.14
8896	4252	D	E				X		DISC						E			N			39,976,268.31
															Line Number Total:						34,783,478.59
9000	4222	D	B				X		DISC						E			N			5,728,586.86
9000	4222	D	E				X		DISC						E			N			-535,797.14
9000	4252	D	E				X		DISC						E			N			-39,976,268.31
9000	4802	C	B						DISC						E			N			-31,180,666.96
9000	4802	C	E						DISC						E			N			12,428,588.56
9000	4902	C	E						DISC						E			N			996,849,886.09
															Line Number Total:						943,314,329.10

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: 57- - /02 -3400 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-39,976,268.31
8840	4252	C	E				X		DISC						E			N			39,976,268.31
8896	4252	C	E				X		DISC						E			N			-39,976,268.31
8896	4252	D	E				F		DISC						E			N			39,976,268.31
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			39,976,268.31
9000	4252	D	E				F		DISC						E			N			-39,976,268.31
															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- - /03 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			78,281,873.19
7240	4221	D	B				F		DISC						E			N			-552,190,933.87
7240	4251	D	B				F		DISC						E			N			-453,135,859.99
7240	4801	C	B												E			N			12,285,486,095.95
7240	4901	C	B												E			N			1,889,697,715.39
															Line Number Total:						13,248,138,890.67
7320	4802	C	B						DISC						E			N			74,791,044.35
7320	4802	C	E						DISC						E			N			-16,419,842.97
7320	4902	C	E						DISC						E			N			-10,712,663,690.19
															Line Number Total:						-10,654,292,488.81
7340	4801	C	B												E			N			-12,285,486,095.95
7340	4801	C	E												E			N			3,017,615,448.06
7340	4802	C	B						DISC						E			N			-74,791,044.35
7340	4802	C	E						DISC						E			N			16,419,842.97
7340	4901	C	B												E			N			-1,889,697,715.39
7340	4901	C	E												E			N			503,275,874.47
7340	4902	C	E						DISC						E			N			10,712,663,690.19
7340	4971	D	E												E			N			-98,044,756.86
															Line Number Total:						-98,044,756.86
7410	4221	C	B				E		DISC						E			N			-78,281,873.19
7410	4221	D	B				F		DISC						E			N			552,190,933.87
7410	4221	C	E				E		DISC						E			N			15,662,543.70
7410	4221	D	E				F		DISC						E			N			-34,253,314.22
7410	4251	D	B				F		DISC						E			N			453,135,859.99
7410	4251	D	E				F		DISC						E			N			-61,648,350.59
															Line Number Total:						846,805,799.56
7440	4221	C	E				E		DISC						E			N			15,662,543.70
7440	4221	D	E				F		DISC						E			N			-34,253,314.22
7440	4251	D	E				F		DISC						E			N			-61,648,350.59
7440	4801	C	E												E			N			3,017,615,448.06
7440	4901	C	E												E			N			503,275,874.47
7440	4971	D	E												E			N			-98,044,756.86
															Line Number Total:						3,342,607,444.56

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /03 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-74,791,044.35
8693	4802	C	E						DISC						E			N			16,419,842.97
8693	4902	C	E						DISC						E			N			10,712,663,690.19
															Line Number Total:						10,654,292,488.81
8840	4222	D	B				X		DISC						E			N			97,567,838.34
8840	4222	D	E				X		DISC						E			N			-14,981,395.19
8840	4252	D	E				X		DISC						E			N			-895,180,262.14
															Line Number Total:						-812,593,818.99
8896	4222	D	B				X		DISC						E			N			-97,567,838.34
8896	4222	D	E				X		DISC						E			N			14,981,395.19
8896	4252	D	E				X		DISC						E			N			895,180,262.14
															Line Number Total:						812,593,818.99
9000	4222	D	B				X		DISC						E			N			97,567,838.34
9000	4222	D	E				X		DISC						E			N			-14,981,395.19
9000	4252	D	E				X		DISC						E			N			-895,180,262.14
9000	4802	C	B						DISC						E			N			-74,791,044.35
9000	4802	C	E						DISC						E			N			16,419,842.97
9000	4902	C	E						DISC						E			N			10,712,663,690.19
															Line Number Total:						9,841,698,669.82

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-895,180,262.14
8840	4252	C	E				X		DISC						E			N			895,180,262.14
8896	4252	C	E				X		DISC						E			N			-895,180,262.14
8896	4252	D	E				F		DISC						E			N			895,180,262.14
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			895,180,262.14
9000	4252	D	E				F		DISC						E			N			-895,180,262.14
															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- - /04 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			9,639,068,631.73
1000	4802	C	E						DISC						U			Y			50,504,979.50
1000	4901	C	E												U			Y			1,758,301,623.42
1000	4902	C	E						DISC						U			Y			25,352,172,546.73
															Line Number Total:						36,800,047,781.38
2222	4190	D	E								57	3400			U	F		Y			804,532,000.00
2398	4510	D	E			A									U		X	Y			2,055,775,544.54
2398	4610	C	E												U		X	Y			-2,142,106,669.98
															Line Number Total:						-86,331,125.44
4000	4119	D	E	P	10887				DISC				X		U			Y	1		31,556,568,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			Y	1		-132,153,000.00
4200	4170	D	E	P	10887				DISC		57	3400			U	F		Y			832,168,000.00
6800	4222	D	E				X		DISC						U			Y			24,925,138.58
6800	4252	D	E				X		DISC						U			Y			2,746,579,343.79
															Line Number Total:						2,771,504,482.37
6810	4221	C	E				E		DISC						U			Y			-107,312,079.70
6810	4221	D	E				F		DISC						U			Y			384,919,266.83
6810	4251	D	E				F		DISC						U			Y			776,152,237.32
															Line Number Total:						1,053,759,424.45
7320	4802	C	E						DISC						U			Y			-50,504,979.50
7320	4902	C	E						DISC						U			Y			-25,352,172,546.73
															Line Number Total:						-25,402,677,526.23
7440	4221	C	E				E		DISC						U			Y			107,312,079.70
7440	4221	D	E				F		DISC						U			Y			-384,919,266.83
7440	4251	D	E				F		DISC						U			Y			-776,152,237.32
7440	4801	C	E												U			Y			9,639,068,631.73
7440	4901	C	E												U			Y			1,758,301,623.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						10,343,610,830.70
8690	4802	C	E						DISC						U			Y			50,504,979.50
8690	4902	C	E						DISC						U			Y			25,352,172,546.73
															Line Number Total:						25,402,677,526.23
8840	4222	D	E				X		DISC						U			Y			-24,925,138.58
8840	4252	D	E				X		DISC						U			Y			-2,746,579,343.79
															Line Number Total:						-2,771,504,482.37
9000	4222	D	E				X		DISC						U			Y			-24,925,138.58
9000	4252	D	E				X		DISC						U			Y			-2,746,579,343.79
9000	4802	C	E						DISC						U			Y			50,504,979.50
9000	4902	C	E						DISC						U			Y			25,352,172,546.73
															Line Number Total:						22,631,173,043.86

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- - /04 -3400 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			Y			-2,746,579,343.79
6800	4252	D	E				F		DISC						U			Y			2,746,579,343.79
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			Y			-2,746,579,343.79
8840	4252	C	E				X		DISC						U			Y			2,746,579,343.79
9000	4252	C	E				X		DISC						U			Y			2,746,579,343.79
9000	4252	D	E				F		DISC						U			Y			-2,746,579,343.79
															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- - /99 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			10,744,621.76
7240	4221	D	B				F		DISC						E			N			-815,208.75
7240	4251	D	B				F		DISC						E			N			-20,247,757.28
7240	4801	C	B												E			N			185,727,686.02
7240	4901	C	B												E			N			29,162,527.43
															Line Number Total:						204,571,869.18
7320	4802	C	B						DISC						E			N			463,509.54
7320	4802	C	E						DISC						E			N			-194,306.37
7320	4902	C	E						DISC						E			N			-51,363,912.56
															Line Number Total:						-51,094,709.39
7340	4801	C	B												E			N			-185,727,686.02
7340	4801	C	E												E			N			39,629,577.15
7340	4802	C	B						DISC						E			N			-463,509.54
7340	4802	C	E						DISC						E			N			194,306.37
7340	4871	D	E												E			N			-39,629,577.15
7340	4901	C	B												E			N			-29,162,527.43
7340	4901	C	E												E			N			125,141,016.05
7340	4902	C	E						DISC						E			N			51,363,912.56
7340	4971	D	E												E			N			-125,141,016.05
															Line Number Total:						-163,795,504.06
7410	4221	C	B				E		DISC						E			N			-10,744,621.76
7410	4221	D	B				F		DISC						E			N			815,208.75
7410	4251	D	B				F		DISC						E			N			20,247,757.28
															Line Number Total:						10,318,344.27
7440	4801	C	E												E			N			39,629,577.15
7440	4871	D	E												E			N			-39,629,577.15
7440	4901	C	E												E			N			125,141,016.05
7440	4971	D	E												E			N			-125,141,016.05
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-463,509.54
8693	4802	C	E						DISC						E			N			194,306.37
8693	4902	C	E						DISC						E			N			51,363,912.56

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /99 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						51,094,709.39
8840	4222	D	B				X		DISC						E			N			10,774,405.36
8840	4222	D	E				X		DISC						E			N			-1,768,998.09
8840	4252	D	E				X		DISC						E			N			-18,574,813.94
															Line Number Total:						-9,569,406.67
8896	4222	D	B				X		DISC						E			N			-10,774,405.36
8896	4222	D	E				X		DISC						E			N			1,768,998.09
8896	4252	D	E				X		DISC						E			N			18,574,813.94
															Line Number Total:						9,569,406.67
9000	4222	D	B				X		DISC						E			N			10,774,405.36
9000	4222	D	E				X		DISC						E			N			-1,768,998.09
9000	4252	D	E				X		DISC						E			N			-18,574,813.94
9000	4802	C	B						DISC						E			N			-463,509.54
9000	4802	C	E						DISC						E			N			194,306.37
9000	4902	C	E						DISC						E			N			51,363,912.56
															Line Number Total:						41,525,302.72

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /99 -3400 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-18,574,813.94
8840	4252	C	E				X		DISC						E			N			18,574,813.94
8896	4252	C	E				X		DISC						E			N			-18,574,813.94
8896	4252	D	E				F		DISC						E			N			18,574,813.94
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			18,574,813.94
9000	4252	D	E				F		DISC						E			N			-18,574,813.94
															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- - /X -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,135,541.42
1000	4801	C	E												U			N			1,840,661.97
1000	4802	C	B						DISC	BAL					U			N			-3,064.24
1000	4802	C	E						DISC	BAL					U			N			3,064.24
1000	4901	C	B												U			N			-32,685.46
1000	4901	C	E												U			N			8,241.75
1000	4902	C	E						DISC	BAL					U			N			931,560.07
															Line Number Total:						612,236.91
2140	4201	D	B												U			N			3,319,268.86
2140	4801	C	B												U			N			-2,135,541.42
2140	4802	C	B						DISC	BAL					U			N			-3,064.24
2140	4901	C	B												U			N			-32,685.46
															Line Number Total:						1,147,977.74
2440	4510	C	E			A									U		X	N			3,663,997.91
2440	4610	D	E												U		X	N			-646,808.02
2440	4700	C	E												U		X	N			564,070.23
															Line Number Total:						3,581,260.12
6800	4252	D	E				X		DISC						U			N			3,045,519.29
7240	4801	C	B												U			N			2,135,541.42
7240	4901	C	B												U			N			32,685.46
															Line Number Total:						2,168,226.88
7320	4802	C	B						DISC	BAL					U			N			3,064.24
7320	4802	C	E						DISC	BAL					U			N			-3,064.24
7320	4902	C	E						DISC	BAL					U			N			-931,560.07
															Line Number Total:						-931,560.07
7440	4801	C	E												U			N			1,840,661.97
7440	4901	C	E												U			N			8,241.75
															Line Number Total:						1,848,903.72
8693	4802	C	B						DISC	BAL					U			N			-3,064.24
8693	4802	C	E						DISC	BAL					U			N			3,064.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			931,560.07
															Line Number Total:						931,560.07
8840	4252	D	E				X		DISC						U			N			-3,045,519.29
9000	4252	D	E				X		DISC						U			N			-3,045,519.29
9000	4802	C	B						DISC	BAL					U			N			-3,064.24
9000	4802	C	E						DISC	BAL					U			N			3,064.24
9000	4902	C	E						DISC	BAL					U			N			931,560.07
															Line Number Total:						-2,113,959.22

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-3,045,519.29
6800	4252	D	E				F		DISC						U			N			3,045,519.29
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-3,045,519.29
8840	4252	C	E				X		DISC						U			N			3,045,519.29
9000	4252	C	E				X		DISC						U			N			3,045,519.29
9000	4252	D	E				F		DISC						U			N			-3,045,519.29
															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- -00 /01 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,213,847.30
7240	4901	C	B												E			N			3,472,734.15
															Line Number Total:						5,686,581.45
7320	4902	C	E						DISC						E			N			-2,415,584.53
7340	4801	C	B												E			N			-2,213,847.30
7340	4801	C	E												E			N			590,987.11
7340	4901	C	B												E			N			-3,472,734.15
7340	4901	C	E												E			N			2,680,009.81
7340	4902	C	E						DISC						E			N			2,415,584.53
7340	4971	D	E												E			N			-1,198,037.27
															Line Number Total:						-1,198,037.27
7440	4801	C	E												E			N			590,987.11
7440	4901	C	E												E			N			2,680,009.81
7440	4971	D	E												E			N			-1,198,037.27
															Line Number Total:						2,072,959.65
8693	4902	C	E						DISC						E			N			2,415,584.53
9000	4902	C	E						DISC						E			N			2,415,584.53

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -02 /03 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,971,974.55
7240	4901	C	B												E			N			5,209,971.58
															Line Number Total:						16,181,946.13
7320	4902	C	E						DISC						E			N			-12,576,256.27
7340	4801	C	B												E			N			-10,971,974.55
7340	4801	C	E												E			N			2,924,808.30
7340	4901	C	B												E			N			-5,209,971.58
7340	4901	C	E												E			N			680,881.56
7340	4902	C	E						DISC						E			N			12,576,256.27
7340	4971	D	E												E			N			-94,571.89
															Line Number Total:						-94,571.89
7440	4801	C	E												E			N			2,924,808.30
7440	4901	C	E												E			N			680,881.56
7440	4971	D	E												E			N			-94,571.89
															Line Number Total:						3,511,117.97
8693	4902	C	E						DISC						E			N			12,576,256.27
9000	4902	C	E						DISC						E			N			12,576,256.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			419,000,000.00
4000	4119	D	E	P	10887				DISC				X		U			N	1		419,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -99 /00 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			235,135.50
7320	4902	C	E						DISC						E			N			-99,930.36
7340	4801	C	B												E			N			-235,135.50
7340	4801	C	E												E			N			45,622.10
7340	4901	C	E												E			N			89,583.04
7340	4902	C	E						DISC						E			N			99,930.36
7340	4971	D	E												E			N			-89,583.04
															Line Number Total:						-89,583.04
7440	4801	C	E												E			N			45,622.10
7440	4901	C	E												E			N			89,583.04
7440	4971	D	E												E			N			-89,583.04
															Line Number Total:						45,622.10
8693	4902	C	E						DISC						E			N			99,930.36
9000	4902	C	E						DISC						E			N			99,930.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /00 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			114,328.62
7320	4902	C	E						DISC						E			N			-43,635.82
7340	4801	C	B												E			N			-114,328.62
7340	4801	C	E												E			N			116,200.44
7340	4901	C	E												E			N			70,692.80
7340	4902	C	E						DISC						E			N			43,635.82
7340	4971	D	E												E			N			-70,692.80
															Line Number Total:						45,507.64
7440	4801	C	E												E			N			116,200.44
7440	4901	C	E												E			N			70,692.80
7440	4971	D	E												E			N			-70,692.80
															Line Number Total:						116,200.44
8693	4902	C	E						DISC						E			N			43,635.82
9000	4902	C	E						DISC						E			N			43,635.82

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /01 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			89,633.33
7320	4902	C	E						DISC						E			N			-14,509.17
7340	4801	C	B												E			N			-89,633.33
7340	4801	C	E												E			N			124,983.53
7340	4901	C	E												E			N			39,356.48
7340	4902	C	E						DISC						E			N			14,509.17
7340	4971	D	E												E			N			-40,789.79
															Line Number Total:						48,426.06
7440	4801	C	E												E			N			124,983.53
7440	4901	C	E												E			N			39,356.48
7440	4971	D	E												E			N			-40,789.79
															Line Number Total:						123,550.22
8693	4902	C	E						DISC						E			N			14,509.17
9000	4902	C	E						DISC						E			N			14,509.17

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /02 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			183,197.23
7320	4902	C	E						DISC						E			N			-34,343.65
7340	4801	C	B												E			N			-183,197.23
7340	4801	C	E												E			N			241,027.33
7340	4901	C	E												E			N			91,023.48
7340	4902	C	E						DISC						E			N			34,343.65
7340	4971	D	E												E			N			-95,857.07
															Line Number Total:						87,340.16
7440	4801	C	E												E			N			241,027.33
7440	4901	C	E												E			N			91,023.48
7440	4971	D	E												E			N			-95,857.07
															Line Number Total:						236,193.74
8693	4902	C	E						DISC						E			N			34,343.65
9000	4902	C	E						DISC						E			N			34,343.65

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /03 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,532,891.91
7240	4901	C	B												E			N			39,365.96
															Line Number Total:						3,572,257.87
7320	4902	C	E						DISC						E			N			-3,190,600.67
7340	4801	C	B												E			N			-3,532,891.91
7340	4801	C	E												E			N			3,909,555.92
7340	4901	C	B												E			N			-39,365.96
7340	4901	C	E												E			N			104,422.64
7340	4902	C	E						DISC						E			N			3,190,600.67
7340	4971	D	E												E			N			-60,063.49
															Line Number Total:						3,572,257.87
7440	4801	C	E												E			N			3,909,555.92
7440	4901	C	E												E			N			104,422.64
7440	4971	D	E												E			N			-60,063.49
															Line Number Total:						3,953,915.07
8693	4902	C	E						DISC						E			N			3,190,600.67
9000	4902	C	E						DISC						E			N			3,190,600.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /04 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,631,811.89
1000	4901	D	E												U			Y			-305.44
1000	4902	C	E						DISC						U			Y			2,591,801.00
															Line Number Total:						6,223,307.45
2398	4510	C	E			A									U		X	Y			-6,531,000.00
2398	4610	D	E												U		X	Y			6,223,307.45
															Line Number Total:						-307,692.55
4000	4119	D	E	P	10887				DISC				X		U			Y	1		6,531,000.00
7320	4902	C	E						DISC						U			Y			-2,591,801.00
7440	4801	C	E												U			Y			3,631,811.89
7440	4901	D	E												U			Y			-305.44
															Line Number Total:						3,631,506.45
8690	4902	C	E						DISC						U			Y			2,591,801.00
9000	4902	C	E						DISC						U			Y			2,591,801.00

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- /99 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,208.70
7340	4801	C	B												E			N			-3,208.70
7340	4901	C	E												E			N			3,208.70
7340	4971	D	E												E			N			-3,208.70
															Line Number Total:						-3,208.70
7440	4901	C	E												E			N			3,208.70
7440	4971	D	E												E			N			-3,208.70
															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- /99 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-3400

1000	Total new obligations	36,806,883,325.74
2140	Unobligated balance carried forward, start of year	1,147,977.74
2222	Unobligated balance transferred from other account	804,532,000.00
2398	Unobligated balance expiring or withdrawn	-86,638,817.99
2440	Unobligated balance carried forward, end of year	422,581,260.12
4000	Appropriation	31,982,099,000.00
4035	Appropriation permanently reduced	-132,153,000.00
4200	Transferred from other accounts [Treas Acct]	832,168,000.00
6800	Offsetting collections (cash)	2,774,550,001.66
6810	Change in uncollected customer payments from Feder	1,053,759,424.45
7240	Obligated balance, start of year	15,696,826,069.32
7320	Total outlays (gross)	-37,298,021,328.20
7340	Adjustments in expired accounts (net)	-425,679,981.05
7410	Change in uncollected customer payments from Feder	933,433,517.14
7440	Obligated balance, end of year	14,659,682,178.50
8690	Outlays from new discretionary authority	25,405,269,327.23
8693	Outlays from discretionary balances	11,892,752,000.97
8800	Federal sources	-3,736,080,387.95
8840	Non-Federal sources	80,823,386.64
8896	Portion of offsetting collections (cash) credited	880,706,999.65
9000	Outlays	33,642,764,326.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,779,616.74
7240	4251	C	B				F		DISC						E			N			32,908,707.78
7240	4801	C	B												E			N			87,196,217.95
7240	4901	C	B												E			N			33,557,092.20
															Line Number Total:						147,882,401.19
7320	4802	D	B						DISC						E			N			-1,842,910.74
7320	4802	D	E						DISC						E			N			2,148,517.14
7320	4902	C	E						DISC						E			N			-24,744,980.26
															Line Number Total:						-24,439,373.86
7331	4831	D	E								70	0900			E	T		N			-16,632.75
7340	4801	C	B												E			N			-87,196,217.95
7340	4801	C	E												E			N			73,984,893.55
7340	4802	D	B						DISC						E			N			1,842,910.74
7340	4802	D	E						DISC						E			N			-2,148,517.14
7340	4871	D	E												E			N			-39,929,376.50
7340	4881	C	E												E			N			9,123,531.56
7340	4901	C	B												E			N			-33,557,092.20
7340	4901	C	E												E			N			22,329,042.74
7340	4902	C	E						DISC						E			N			24,744,980.26
															Line Number Total:						-30,805,844.94
7410	4221	D	B				F		DISC						E			N			5,779,616.74
7410	4221	D	E				F		DISC						E			N			-3,021,006.10
7410	4251	C	B				F		DISC						E			N			-32,908,707.78
7410	4251	C	E				F		DISC						E			N			41,191,616.82
7410	4251	D	E				E		DISC						E			N			-9,559,351.85
															Line Number Total:						1,482,167.83
7440	4221	D	E				F		DISC						E			N			-3,021,006.10
7440	4251	C	E				F		DISC						E			N			41,191,616.82
7440	4251	D	E				E		DISC						E			N			-9,559,351.85
7440	4801	C	E												E			N			73,984,893.55
7440	4831	D	E								70	0900			E	T		N			-16,632.75
7440	4871	D	E												E			N			-39,929,376.50
7440	4881	C	E												E			N			9,123,531.56
7440	4901	C	E												E			N			22,329,042.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						94,102,717.47
8693	4802	D	B						DISC						E			N			1,842,910.74
8693	4802	D	E						DISC						E			N			-2,148,517.14
8693	4902	C	E						DISC						E			N			24,744,980.26
															Line Number Total:						24,439,373.86
8800	4222	D	B				F		DISC						E			N			1,972,880.80
8800	4222	D	E				F		DISC						E			N			-400,076.56
8800	4252	D	E				F		DISC						E			N			-331,163.32
															Line Number Total:						1,241,640.92
8896	4222	D	B				F		DISC						E			N			-1,972,880.80
8896	4222	D	E				F		DISC						E			N			400,076.56
8896	4252	D	E				F		DISC						E			N			331,163.32
															Line Number Total:						-1,241,640.92
9000	4222	D	B				F		DISC						E			N			1,972,880.80
9000	4222	D	E				F		DISC						E			N			-400,076.56
9000	4252	D	E				F		DISC						E			N			-331,163.32
9000	4802	D	B						DISC						E			N			1,842,910.74
9000	4802	D	E						DISC						E			N			-2,148,517.14
9000	4902	C	E						DISC						E			N			24,744,980.26
															Line Number Total:						25,681,014.78

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- - /00 -0100 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			10,238,867.85
7410	4251	D	E				F		DISC						E			N			-10,238,867.85
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			10,238,867.85
7440	4251	D	E				F		DISC						E			N			-10,238,867.85
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			371,508.00
8840	4252	D	E				E		DISC						E			N			-371,508.00
8896	4252	C	E				F		DISC						E			N			-371,508.00
8896	4252	D	E				E		DISC						E			N			371,508.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			371,508.00
9000	4252	D	E				E		DISC						E			N			-371,508.00
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /01 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,480,922.38
7240	4251	C	B				F		DISC						E			N			18,885,489.54
7240	4801	C	B												E			N			152,085,116.90
7240	4901	C	B												E			N			54,311,473.27
															Line Number Total:						213,801,157.33
7320	4802	C	B						DISC						E			N			14,995,285.68
7320	4802	C	E						DISC						E			N			-13,763,995.44
7320	4902	C	E						DISC						E			N			-46,063,108.54
															Line Number Total:						-44,831,818.30
7331	4831	D	E								70	0900			E	T		N			-174,451.97
7340	4801	C	B												E			N			-152,085,116.90
7340	4801	C	E												E			N			113,161,573.25
7340	4802	C	B						DISC						E			N			-14,995,285.68
7340	4802	C	E						DISC						E			N			13,763,995.44
7340	4871	D	E												E			N			-35,111,611.28
7340	4881	C	E												E			N			13,388,705.96
7340	4901	C	B												E			N			-54,311,473.27
7340	4901	C	E												E			N			48,403,198.62
7340	4902	C	E						DISC						E			N			46,063,108.54
															Line Number Total:						-21,722,905.32
7410	4221	D	B				F		DISC						E			N			11,480,922.38
7410	4221	D	E				F		DISC						E			N			-5,917,475.43
7410	4251	C	B				F		DISC						E			N			-18,885,489.54
7410	4251	C	E				F		DISC						E			N			22,212,968.68
7410	4251	D	E				E		DISC						E			N			-10,408,887.39
															Line Number Total:						-1,517,961.30
7440	4221	D	E				F		DISC						E			N			-5,917,475.43
7440	4251	C	E				F		DISC						E			N			22,212,968.68
7440	4251	D	E				E		DISC						E			N			-10,408,887.39
7440	4801	C	E												E			N			113,161,573.25
7440	4831	D	E								70	0900			E	T		N			-174,451.97
7440	4871	D	E												E			N			-35,111,611.28
7440	4881	C	E												E			N			13,388,705.96
7440	4901	C	E												E			N			48,403,198.62

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /01 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						145,554,020.44
8693	4802	C	B						DISC						E			N			-14,995,285.68
8693	4802	C	E						DISC						E			N			13,763,995.44
8693	4902	C	E						DISC						E			N			46,063,108.54
															Line Number Total:						44,831,818.30
8800	4222	D	B				F		DISC						E			N			792,900.14
8800	4222	D	E				F		DISC						E			N			-486,070.25
8800	4252	C	E				F		DISC						E			N			2,819,277.59
															Line Number Total:						3,126,107.48
8896	4222	D	B				F		DISC						E			N			-792,900.14
8896	4222	D	E				F		DISC						E			N			486,070.25
8896	4252	C	E				F		DISC						E			N			-2,819,277.59
															Line Number Total:						-3,126,107.48
9000	4222	D	B				F		DISC						E			N			792,900.14
9000	4222	D	E				F		DISC						E			N			-486,070.25
9000	4252	C	E				F		DISC						E			N			2,819,277.59
9000	4802	C	B						DISC						E			N			-14,995,285.68
9000	4802	C	E						DISC						E			N			13,763,995.44
9000	4902	C	E						DISC						E			N			46,063,108.54
															Line Number Total:						47,957,925.78

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- - /01 -0100 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			10,628,162.39
7410	4251	D	E				F		DISC						E			N			-10,628,162.39
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			10,628,162.39
7440	4251	D	E				F		DISC						E			N			-10,628,162.39
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			472,052.00
8840	4252	D	E				E		DISC						E			N			-472,052.00
8896	4252	C	E				F		DISC						E			N			-472,052.00
8896	4252	D	E				E		DISC						E			N			472,052.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			472,052.00
9000	4252	D	E				E		DISC						E			N			-472,052.00
															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) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-42,311,126.70
7240	4251	D	B				F		DISC						E			N			-63,310,514.78
7240	4801	C	B												E			N			147,630,202.01
7240	4901	C	B												E			N			109,708,889.08
															Line Number Total:						151,717,449.61
7320	4802	C	B						DISC						E			N			8,102,542.40
7320	4802	C	E						DISC						E			N			-3,977,073.65
7320	4902	C	E						DISC						E			N			-24,138,008.79
7320	4902	D	E						DISC						E			N			169,181,280.23
															Line Number Total:						149,168,740.19
7331	4831	D	E								70	0900			E	T		N			-1,029,412.16
7340	4801	C	B												E			N			-147,630,202.01
7340	4801	C	E												E			N			334,496,874.46
7340	4802	C	B						DISC						E			N			-8,102,542.40
7340	4802	C	E						DISC						E			N			3,977,073.65
7340	4871	D	E												E			N			-105,311,048.95
7340	4881	C	E												E			N			51,754,792.24
7340	4901	C	B												E			N			-109,708,889.08
7340	4901	C	E												E			N			72,010,956.82
7340	4902	C	E						DISC						E			N			24,138,008.79
7340	4902	D	E						DISC						E			N			-169,181,280.23
															Line Number Total:						-53,556,256.71
7410	4221	D	B				F		DISC						E			N			42,311,126.70
7410	4221	D	E				F		DISC						E			N			-15,791,773.06
7410	4251	D	B				F		DISC						E			N			63,310,514.78
7410	4251	D	E				E		DISC						E			N			-16,158,759.21
7410	4251	D	E				F		DISC						E			N			-38,309,139.29
															Line Number Total:						35,361,969.92
7440	4221	D	E				F		DISC						E			N			-15,791,773.06
7440	4251	D	E				E		DISC						E			N			-16,158,759.21
7440	4251	D	E				F		DISC						E			N			-38,309,139.29
7440	4801	C	E												E			N			334,496,874.46
7440	4831	D	E								70	0900			E	T		N			-1,029,412.16
7440	4871	D	E												E			N			-105,311,048.95

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /02 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			51,754,792.24
7440	4901	C	E												E			N			72,010,956.82
															Line Number Total:						281,662,490.85
8693	4802	C	B						DISC						E			N			-8,102,542.40
8693	4802	C	E						DISC						E			N			3,977,073.65
8693	4902	C	E						DISC						E			N			24,138,008.79
8693	4902	D	E						DISC						E			N			-169,181,280.23
															Line Number Total:						-149,168,740.19
8800	4222	D	B				F		DISC						E			N			1,302,081.37
8800	4222	D	E				F		DISC						E			N			-711,612.41
8800	4252	D	E				F		DISC						E			N			-34,351,196.75
															Line Number Total:						-33,760,727.79
8896	4222	D	B				F		DISC						E			N			-1,302,081.37
8896	4222	D	E				F		DISC						E			N			711,612.41
8896	4252	D	E				F		DISC						E			N			34,351,196.75
															Line Number Total:						33,760,727.79
9000	4222	D	B				F		DISC						E			N			1,302,081.37
9000	4222	D	E				F		DISC						E			N			-711,612.41
9000	4252	D	E				F		DISC						E			N			-34,351,196.75
9000	4802	C	B						DISC						E			N			-8,102,542.40
9000	4802	C	E						DISC						E			N			3,977,073.65
9000	4902	C	E						DISC						E			N			24,138,008.79
9000	4902	D	E						DISC						E			N			-169,181,280.23
															Line Number Total:						-182,929,467.98

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			21,012,975.21
7410	4251	D	E				F		DISC						E			N			-21,012,975.21
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			21,012,975.21
7440	4251	D	E				F		DISC						E			N			-21,012,975.21
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			3,502,297.00
8840	4252	D	E				E		DISC						E			N			-3,502,297.00
8896	4252	C	E				F		DISC						E			N			-3,502,297.00
8896	4252	D	E				E		DISC						E			N			3,502,297.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			3,502,297.00
9000	4252	D	E				E		DISC						E			N			-3,502,297.00
															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- - /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-340,895,019.30
7240	4251	D	B				F		DISC						E			N			-102,864,219.90
7240	4801	C	B												E			N			5,134,239,331.33
7240	4901	C	B												E			N			868,554,671.80
															Line Number Total:						5,559,034,763.93
7320	4802	C	B						DISC						E			N			19,208,475.17
7320	4802	C	E						DISC						E			N			-3,981,899.63
7320	4902	C	E						DISC						E			N			-4,707,265,653.86
															Line Number Total:						-4,692,039,078.32
7331	4831	D	E								70	0900			E	T		N			-7,171,213.70
7340	4801	C	B												E			N			-5,134,239,331.33
7340	4801	C	E												E			N			1,117,377,721.63
7340	4802	C	B						DISC						E			N			-19,208,475.17
7340	4802	C	E						DISC						E			N			3,981,899.63
7340	4871	D	E												E			N			-467,277,022.20
7340	4881	C	E												E			N			437,633,029.22
7340	4901	C	B												E			N			-868,554,671.80
7340	4901	C	E												E			N			193,377,203.18
7340	4902	C	E						DISC						E			N			4,707,265,653.86
															Line Number Total:						-29,643,992.98
7410	4221	D	B				F		DISC						E			N			340,895,019.30
7410	4221	D	E				E		DISC						E			N			-10,198.94
7410	4221	D	E				F		DISC						E			N			-119,680,005.11
7410	4251	D	B				F		DISC						E			N			102,864,219.90
7410	4251	D	E				E		DISC						E			N			-17,979,087.06
7410	4251	D	E				F		DISC						E			N			-54,164,148.72
															Line Number Total:						251,925,799.37
7440	4221	D	E				E		DISC						E			N			-10,198.94
7440	4221	D	E				F		DISC						E			N			-119,680,005.11
7440	4251	D	E				E		DISC						E			N			-17,979,087.06
7440	4251	D	E				F		DISC						E			N			-54,164,148.72
7440	4801	C	E												E			N			1,117,377,721.63
7440	4831	D	E								70	0900			E	T		N			-7,171,213.70
7440	4871	D	E												E			N			-467,277,022.20

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			437,633,029.22
7440	4901	C	E												E			N			193,377,203.18
															Line Number Total:						1,082,106,278.30
8693	4802	C	B						DISC						E			N			-19,208,475.17
8693	4802	C	E						DISC						E			N			3,981,899.63
8693	4902	C	E						DISC						E			N			4,707,265,653.86
															Line Number Total:						4,692,039,078.32
8800	4222	D	B				F		DISC						E			N			14,648,653.81
8800	4222	D	E				F		DISC						E			N			-3,313,024.08
8800	4252	D	E				F		DISC						E			N			-261,442,274.05
															Line Number Total:						-250,106,644.32
8896	4222	D	B				F		DISC						E			N			-14,648,653.81
8896	4222	D	E				F		DISC						E			N			3,313,024.08
8896	4252	D	E				F		DISC						E			N			261,442,274.05
															Line Number Total:						250,106,644.32
9000	4222	D	B				F		DISC						E			N			14,648,653.81
9000	4222	D	E				F		DISC						E			N			-3,313,024.08
9000	4252	D	E				F		DISC						E			N			-261,442,274.05
9000	4802	C	B						DISC						E			N			-19,208,475.17
9000	4802	C	E						DISC						E			N			3,981,899.63
9000	4902	C	E						DISC						E			N			4,707,265,653.86
															Line Number Total:						4,441,932,434.00

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- - /03 -0100 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			18,957,040.06
7410	4251	D	E				F		DISC						E			N			-18,957,040.06
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			18,957,040.06
7440	4251	D	E				F		DISC						E			N			-18,957,040.06
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			7,966,522.00
8840	4252	D	E				E		DISC						E			N			-7,966,522.00
8896	4252	C	E				F		DISC						E			N			-7,966,522.00
8896	4252	D	E				E		DISC						E			N			7,966,522.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			7,966,522.00
9000	4252	D	E				E		DISC						E			N			-7,966,522.00
															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- - /04 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,357,739,802.04
1000	4802	C	E						DISC						U			Y			20,018,816.83
1000	4901	C	E												U			Y			1,199,454,360.91
1000	4902	C	E						DISC						U			Y			14,484,688,605.84
															Line Number Total:						21,061,901,585.62
2222	4190	D	E								97	0141			U	F		Y			1,042,500,000.00
2222	4190	D	E								97	0801			U	F		Y			49,718,000.00
															Line Number Total:						1,092,218,000.00
2398	4510	C	E			A									U		X	Y			-65,500.00
2398	4610	C	E												U		X	Y			-57,286,929.76
															Line Number Total:						-57,352,429.76
4000	4119	D	E	P	10887				DISC				X		U			Y	1		20,481,543,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			Y	1		-77,532,000.00
4100	4170	C	E	P	108106				DISC		17	1106			U	T		Y			-25,000,000.00
4100	4170	C	E	P	108106				DISC		17	1109			U	T		Y			-10,632,000.00
4100	4170	C	E	P	108106				DISC		21	2020			U	T		Y			-264,500,000.00
4100	4170	C	E	P	108106				DISC		97	0100			U	T		Y			-1,150,000,000.00
4100	4170	C	E	P	108106				DISC		97	0107			U	T		Y			-900,000.00
4100	4170	C	E	P	108106				DISC		97	0130			U	T		Y			-107,000,000.00
4100	4170	C	E	P	108106				DISC		97	0300			U	T		Y			-59,377,000.00
4100	4170	C	E	P	10887				DISC		17	1108			U	T		Y			-285,000.00
4100	4170	C	E	P	10887				DISC		17	1405			U	T		Y			-2,417,000.00
4100	4170	C	E	P	10887				DISC		21	2060			U	T		Y			-6,640,000.00
4100	4170	C	E	P	10887				DISC		21	2070			U	T		Y			-1,076,000.00
4100	4170	C	E	P	10887				DISC		57	3700			U	T		Y			-830,000.00
4100	4170	C	E	P	10887				DISC		57	3850			U	T		Y			-245,000.00
4100	4170	C	E	P	10887				DISC		97	0103			U	T		Y			-32,067,000.00
4100	4170	C	E	P	10887				DISC		97	0500			U	T		Y			-51,000,000.00
4100	4170	C	E	P	USC54				DISC		57	3080			U	T		Y			-4,950,000.00
4100	4170	C	E	P	USC54				DISC		97	0500			U	T		Y			-4,500,000.00
															Line Number Total:						-1,721,419,000.00
4200	4170	D	E	P	108106				DISC		97	0105			U	F		Y			1,000,000.00
4200	4170	D	E	P	10887				DISC		17	1804			U	F		Y			25,019,000.00

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- - /04 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	10887				DISC		21	2020			U	F		Y			71,803,000.00
4200	4170	D	E	P	10887				DISC		21	2040			U	F		Y			8,667,000.00
4200	4170	D	E	P	10887				DISC		57	3600			U	F		Y			8,666,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			73,656,000.00
4200	4170	D	E	P	10887				DISC		97	0300			U	F		Y			27,909,000.00
4200	4170	D	E	P	10887				DISC		97	0400			U	F		Y			30,304,000.00
4200	4170	D	E	P	10887				DISC		97	0810			U	F		Y			22,373,000.00
4200	4170	D	E	P	USC101				DISC		21	2020			U	F		Y			31,000,000.00
4200	4170	D	E	P	USC54				DISC		97	0400			U	F		Y			9,088,000.00
															Line Number Total:						309,485,000.00
6800	4222	D	E				F		DISC						U			Y			14,650,671.26
6800	4252	D	E				F		DISC						U			Y			507,379,102.72
															Line Number Total:						522,029,773.98
6810	4221	D	E				F		DISC						U			Y			391,220,546.47
6810	4251	D	E				F		DISC						U			Y			121,708,694.93
															Line Number Total:						512,929,241.40
7320	4802	C	E						DISC						U			Y			-20,018,816.83
7320	4902	C	E						DISC						U			Y			-14,484,688,605.84
															Line Number Total:						-14,504,707,422.67
7440	4221	D	E				F		DISC						U			Y			-391,220,546.47
7440	4251	D	E				F		DISC						U			Y			-121,708,694.93
7440	4801	C	E												U			Y			5,357,739,802.04
7440	4901	C	E												U			Y			1,199,454,360.91
															Line Number Total:						6,044,264,921.55
8690	4802	C	E						DISC						U			Y			20,018,816.83
8690	4902	C	E						DISC						U			Y			14,484,688,605.84
															Line Number Total:						14,504,707,422.67
8800	4222	D	E				F		DISC						U			Y			-14,650,671.26
8800	4252	D	E				F		DISC						U			Y			-507,379,102.72

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /04 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-522,029,773.98
9000	4222	D	E				F		DISC						U			Y			-14,650,671.26
9000	4252	D	E				F		DISC						U			Y			-507,379,102.72
9000	4802	C	E						DISC						U			Y			20,018,816.83
9000	4902	C	E						DISC						U			Y			14,484,688,605.84
															Line Number Total:						13,982,677,648.69

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			320,407.00
1000	4801	D	E												U			Y			-320,407.00
															Line Number Total:						0.00
2397	4610	D	E												U		D	Y			287,429.95
6800	4252	C	E				F		DISC						U			Y			-12,313,847.00
6800	4252	D	E				E		DISC						U			Y			12,313,847.00
															Line Number Total:						0.00
6810	4221	C	E				F		DISC						U			Y			-48,573.92
6810	4251	C	E				E		DISC						U			Y			-1,395,434.00
6810	4251	D	E				F		DISC						U			Y			1,156,577.97
															Line Number Total:						-287,429.95
7440	4221	C	E				F		DISC						U			Y			48,573.92
7440	4251	C	E				E		DISC						U			Y			1,395,434.00
7440	4251	D	E				F		DISC						U			Y			-1,156,577.97
7440	4801	C	E												U			Y			320,407.00
7440	4801	D	E												U			Y			-320,407.00
															Line Number Total:						287,429.95
8800	4252	C	E				F		DISC						U			Y			12,313,847.00
8840	4252	D	E				E		DISC						U			Y			-12,313,847.00
9000	4252	C	E				F		DISC						U			Y			12,313,847.00
9000	4252	D	E				E		DISC						U			Y			-12,313,847.00
															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- - /99 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,461,161.49
7240	4251	D	B				F		DISC						E			N			-32,630,061.60
7240	4801	C	B												E			N			314,430,424.28
7240	4801	D	B												E			N			-147,079,230.45
7240	4901	C	B												E			N			33,824,869.97
															Line Number Total:						166,084,840.71
7320	4802	C	B						DISC						E			N			2,899,187.55
7320	4902	C	E						DISC						E			N			-68,634,615.00
															Line Number Total:						-65,735,427.45
7331	4831	D	E								70	0900			E	T		N			-620,282.11
7340	4801	C	B												E			N			-314,430,424.28
7340	4801	D	B												E			N			147,079,230.45
7340	4801	C	E												E			N			260,627,203.72
7340	4801	D	E												E			N			-152,396,827.84
7340	4802	C	B						DISC						E			N			-2,899,187.55
7340	4871	D	E												E			N			-174,269,394.40
7340	4881	C	E												E			N			66,659,300.63
7340	4901	C	B												E			N			-33,824,869.97
7340	4901	C	E												E			N			27,210,260.47
7340	4902	C	E						DISC						E			N			68,634,615.00
7340	4971	D	E												E			N			-27,210,260.47
															Line Number Total:						-134,820,354.24
7410	4221	D	B				F		DISC						E			N			2,461,161.49
7410	4251	D	B				F		DISC						E			N			32,630,061.60
															Line Number Total:						35,091,223.09
7440	4801	C	E												E			N			260,627,203.72
7440	4801	D	E												E			N			-152,396,827.84
7440	4831	D	E								70	0900			E	T		N			-620,282.11
7440	4871	D	E												E			N			-174,269,394.40
7440	4881	C	E												E			N			66,659,300.63
7440	4901	C	E												E			N			27,210,260.47
7440	4971	D	E												E			N			-27,210,260.47

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- - /99 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-2,899,187.55
8693	4902	C	E						DISC						E			N			68,634,615.00
															Line Number Total:						65,735,427.45
8800	4222	D	B				F		DISC						E			N			422,223.77
8800	4222	D	E				F		DISC						E			N			-437,601.35
8800	4252	C	E				F		DISC						E			N			1,034,271.22
															Line Number Total:						1,018,893.64
8896	4222	D	B				F		DISC						E			N			-422,223.77
8896	4222	D	E				F		DISC						E			N			437,601.35
8896	4252	C	E				F		DISC						E			N			-1,034,271.22
															Line Number Total:						-1,018,893.64
9000	4222	D	B				F		DISC						E			N			422,223.77
9000	4222	D	E				F		DISC						E			N			-437,601.35
9000	4252	C	E				F		DISC						E			N			1,034,271.22
9000	4802	C	B						DISC						E			N			-2,899,187.55
9000	4902	C	E						DISC						E			N			68,634,615.00
															Line Number Total:						66,754,321.09

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- - /99 -0100 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			691,530.00
8840	4252	D	E				E		DISC						E			N			-691,530.00
8896	4252	C	E				F		DISC						E			N			-691,530.00
8896	4252	D	E				E		DISC						E			N			691,530.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			691,530.00
9000	4252	D	E				E		DISC						E			N			-691,530.00
															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- - /X -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-19,327,530.21
1000	4801	C	E												U			N			122,893,250.44
1000	4802	C	B						DISC	BAL					U			N			-37,224.66
1000	4901	C	B												U			N			-2,118,583.00
1000	4901	C	E												U			N			1,079,741.12
1000	4902	C	E						DISC	BAL					U			N			195,428,309.67
															Line Number Total:						297,917,963.36
2140	4201	D	B												U			N			38,796,927.84
2140	4251	C	B				F		DISC						U			N			-8,918.66
2140	4801	C	B												U			N			-19,327,530.21
2140	4802	C	B						DISC	BAL					U			N			-37,224.66
2140	4901	C	B												U			N			-2,118,583.00
															Line Number Total:						17,304,671.31
2210	4871	D	E												U			N			1,886,070.41
2440	4510	C	E			A									U		X	N			863,895,323.00
2440	4610	C	E												U		X	N			17,555,455.36
															Line Number Total:						881,450,778.36
4000	4119	D	E	P	10887				DISC				X		U			N	1		10,200,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-22,000.00
4200	4170	D	E	P	108106				DISC		97	0100			U	F		N			1,150,000,000.00
6800	4252	C	E				F		DISC						U			N			-8,918.66
6810	4251	C	B				F		DISC						U			N			8,918.66
7240	4251	C	B				F		DISC						U			N			8,918.66
7240	4801	C	B												U			N			19,327,530.21
7240	4901	C	B												U			N			2,118,583.00
															Line Number Total:						21,455,031.87
7320	4802	C	B						DISC	BAL					U			N			37,224.66
7320	4902	C	E						DISC	BAL					U			N			-195,428,309.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-195,391,085.01
7440	4801	C	E												U			N			122,893,250.44
7440	4871	D	E												U			N			-1,886,070.41
7440	4901	C	E												U			N			1,079,741.12
															Line Number Total:						122,086,921.15
8693	4802	C	B						DISC	BAL					U			N			-37,224.66
8693	4902	C	E						DISC	BAL					U			N			195,428,309.67
															Line Number Total:						195,391,085.01
8800	4252	C	E				F		DISC						U			N			8,918.66
9000	4252	C	E				F		DISC						U			N			8,918.66
9000	4802	C	B						DISC	BAL					U			N			-37,224.66
9000	4902	C	E						DISC	BAL					U			N			195,428,309.67
															Line Number Total:						195,400,003.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -00 /01 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			921,580.54
7240	4901	C	B												E			N			48.25
															Line Number Total:						921,628.79
7320	4902	C	E						DISC						E			N			-67,388.38
7340	4801	C	B												E			N			-921,580.54
7340	4801	C	E												E			N			853,690.41
7340	4871	D	E												E			N			-102.25
7340	4901	C	B												E			N			-48.25
7340	4901	C	E												E			N			550.00
7340	4902	C	E						DISC						E			N			67,388.38
															Line Number Total:						-102.25
7440	4801	C	E												E			N			853,690.41
7440	4871	D	E												E			N			-102.25
7440	4901	C	E												E			N			550.00
															Line Number Total:						854,138.16
8693	4902	C	E						DISC						E			N			67,388.38
9000	4902	C	E						DISC						E			N			67,388.38

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -00 /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,569,790.24
7320	4902	C	E						DISC						E			N			-7,671,450.01
7340	4801	C	B												E			N			-22,569,790.24
7340	4801	C	E												E			N			14,898,340.23
7340	4871	D	E												E			N			-20,724.82
7340	4881	C	E												E			N			6,709.72
7340	4902	C	E						DISC						E			N			7,671,450.01
															Line Number Total:						-14,015.10
7440	4801	C	E												E			N			14,898,340.23
7440	4871	D	E												E			N			-20,724.82
7440	4881	C	E												E			N			6,709.72
															Line Number Total:						14,884,325.13
8693	4902	C	E						DISC						E			N			7,671,450.01
9000	4902	C	E						DISC						E			N			7,671,450.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			354,253.23
7320	4902	C	E						DISC						E			N			-6,189.67
7340	4801	C	B												E			N			-354,253.23
7340	4801	C	E												E			N			348,063.56
7340	4871	D	E												E			N			-8,977.90
7340	4902	C	E						DISC						E			N			6,189.67
															Line Number Total:						-8,977.90
7440	4801	C	E												E			N			348,063.56
7440	4871	D	E												E			N			-8,977.90
															Line Number Total:						339,085.66
8693	4902	C	E						DISC						E			N			6,189.67
9000	4902	C	E						DISC						E			N			6,189.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -02 /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			505,622,094.94
7240	4901	C	B												E			N			2,718,945.00
															Line Number Total:						508,341,039.94
7320	4902	C	E						DISC						E			N			-497,121,244.81
7331	4831	D	E								70	0900			E	T		N			-2,193,651.83
7340	4801	C	B												E			N			-505,622,094.94
7340	4801	C	E												E			N			10,424,878.50
7340	4871	D	E												E			N			-2,005,498.84
7340	4881	C	E												E			N			21,230,202.31
7340	4901	C	B												E			N			-2,718,945.00
7340	4901	C	E												E			N			794,916.63
7340	4902	C	E						DISC						E			N			497,121,244.81
															Line Number Total:						19,224,703.47
7440	4801	C	E												E			N			10,424,878.50
7440	4831	D	E								70	0900			E	T		N			-2,193,651.83
7440	4871	D	E												E			N			-2,005,498.84
7440	4881	C	E												E			N			21,230,202.31
7440	4901	C	E												E			N			794,916.63
															Line Number Total:						28,250,846.77
8693	4902	C	E						DISC						E			N			497,121,244.81
9000	4902	C	E						DISC						E			N			497,121,244.81

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -04 /05 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			404,000,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		404,000,000.00

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- -98 /99 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			166,264.89
7240	4801	C	B												E			N			17,310,039.38
															Line Number Total:						17,476,304.27
7340	4801	C	B												E			N			-17,310,039.38
7340	4801	C	E												E			N			17,310,039.38
7340	4871	D	E												E			N			-17,476,304.27
7340	4881	C	E												E			N			166,264.89
															Line Number Total:						-17,310,039.38
7410	4251	C	B				F		DISC						E			N			-166,264.89
7440	4801	C	E												E			N			17,310,039.38
7440	4871	D	E												E			N			-17,476,304.27
7440	4881	C	E												E			N			166,264.89
															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- -98 /99 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	21,359,819,548.98
2140	Unobligated balance carried forward, start of year	17,304,671.31
2210	Resources available from recoveries of prior year	1,886,070.41
2222	Unobligated balance transferred from other account	1,092,218,000.00
2397	Deficiency	287,429.95
2398	Unobligated balance expiring or withdrawn	-57,352,429.76
2440	Unobligated balance carried forward, end of year	1,285,450,778.36
4000	Appropriation	20,895,743,000.00
4035	Appropriation permanently reduced	-77,554,000.00
4100	Transferred to other accounts [Treas Acct]	-1,721,419,000.00
4200	Transferred from other accounts [Treas Acct]	1,459,485,000.00
6800	Offsetting collections (cash)	522,020,855.32
6810	Change in uncollected customer payments from Feder	512,650,730.11
7240	Obligated balance, start of year	6,809,638,661.11
7320	Total outlays (gross)	-19,882,841,738.29
7331	Obligated balance transferred to other accounts [T	-11,205,644.52
7340	Adjustments in expired accounts (net)	-268,657,785.35
7410	Change in uncollected customer payments from Feder	322,176,934.02
7440	Obligated balance, end of year	7,814,393,175.43
8690	Outlays from new discretionary authority	14,504,707,422.67
8693	Outlays from discretionary balances	5,378,134,315.62
8800	Federal sources	-775,183,829.39
8840	Non-Federal sources	-25,317,756.00
8896	Portion of offsetting collections (cash) credited	278,480,730.07
9000	Outlays	19,082,340,152.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			389,688.21
7240	4801	D	B												E			N			-229,388.35
7240	4901	C	B												E			N			61.62
															Line Number Total:						160,361.48
7320	4902	C	E						DISC						E			N			-31,861.51
7340	4801	C	B												E			N			-389,688.21
7340	4801	D	B												E			N			229,388.35
7340	4801	C	E												E			N			389,688.21
7340	4801	D	E												E			N			-261,249.86
7340	4871	D	E												E			N			-328,657.87
7340	4881	C	E												E			N			33,705.63
7340	4901	C	B												E			N			-61.62
7340	4901	C	E												E			N			61.62
7340	4902	C	E						DISC						E			N			31,861.51
															Line Number Total:						-294,952.24
7440	4801	C	E												E			N			389,688.21
7440	4801	D	E												E			N			-261,249.86
7440	4871	D	E												E			N			-328,657.87
7440	4881	C	E												E			N			33,705.63
7440	4901	C	E												E			N			61.62
															Line Number Total:						-166,452.27
8693	4902	C	E						DISC						E			N			31,861.51
9000	4902	C	E						DISC						E			N			31,861.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			10,289.67
7240	4801	C	B												E			N			759,482.59
															Line Number Total:						769,772.26
7320	4902	C	E						DISC						E			N			-164,087.86
7340	4801	C	B												E			N			-759,482.59
7340	4801	C	E												E			N			595,394.73
7340	4871	D	E												E			N			-279,259.54
7340	4881	C	E												E			N			2,314.52
7340	4902	C	E						DISC						E			N			164,087.86
															Line Number Total:						-276,945.02
7410	4251	C	B				F		DISC						E			N			-10,289.67
7410	4251	C	E				F		DISC						E			N			10,289.67
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			10,289.67
7440	4801	C	E												E			N			595,394.73
7440	4871	D	E												E			N			-279,259.54
7440	4881	C	E												E			N			2,314.52
															Line Number Total:						328,739.38
8693	4902	C	E						DISC						E			N			164,087.86
9000	4902	C	E						DISC						E			N			164,087.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,619,663.63
7240	4901	C	B												E			N			83.70
															Line Number Total:						2,619,747.33
7320	4902	C	E						DISC						E			N			-789,293.79
7340	4801	C	B												E			N			-2,619,663.63
7340	4801	C	E												E			N			1,830,453.54
7340	4871	D	E												E			N			-278,901.23
7340	4881	C	E												E			N			1,773.43
7340	4901	C	B												E			N			-83.70
7340	4902	C	E						DISC						E			N			789,293.79
															Line Number Total:						-277,127.80
7440	4801	C	E												E			N			1,830,453.54
7440	4871	D	E												E			N			-278,901.23
7440	4881	C	E												E			N			1,773.43
															Line Number Total:						1,553,325.74
8693	4902	C	E						DISC						E			N			789,293.79
9000	4902	C	E						DISC						E			N			789,293.79

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- - /03 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-43,000.00
7240	4801	C	B												E			N			11,363,258.31
7240	4901	C	B												E			N			3,141,250.26
															Line Number Total:						14,461,508.57
7320	4802	C	B						DISC						E			N			210,693.00
7320	4802	C	E						DISC						E			N			-5,643.00
7320	4902	C	E						DISC						E			N			-12,429,600.68
															Line Number Total:						-12,224,550.68
7340	4801	C	B												E			N			-11,363,258.31
7340	4801	C	E												E			N			2,279,957.89
7340	4802	C	B						DISC						E			N			-210,693.00
7340	4802	C	E						DISC						E			N			5,643.00
7340	4871	D	E												E			N			-556,312.18
7340	4881	C	E												E			N			483,739.82
7340	4901	C	B												E			N			-3,141,250.26
7340	4902	C	E						DISC						E			N			12,429,600.68
															Line Number Total:						-72,572.36
7410	4221	D	B				F		DISC						E			N			43,000.00
7410	4221	D	E				F		DISC						E			N			-120.00
7410	4251	D	E				F		DISC						E			N			-1,800.25
															Line Number Total:						41,079.75
7440	4221	D	E				F		DISC						E			N			-120.00
7440	4251	D	E				F		DISC						E			N			-1,800.25
7440	4801	C	E												E			N			2,279,957.89
7440	4871	D	E												E			N			-556,312.18
7440	4881	C	E												E			N			483,739.82
															Line Number Total:						2,205,465.28
8693	4802	C	B						DISC						E			N			-210,693.00
8693	4802	C	E						DISC						E			N			5,643.00
8693	4902	C	E						DISC						E			N			12,429,600.68
															Line Number Total:						12,224,550.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-286.00
8896	4252	D	E				F		DISC						E			N			286.00
9000	4252	D	E				F		DISC						E			N			-286.00
9000	4802	C	B						DISC						E			N			-210,693.00
9000	4802	C	E						DISC						E			N			5,643.00
9000	4902	C	E						DISC						E			N			12,429,600.68
															Line Number Total:						12,224,264.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			11,747,126.05
1000	4801	D	E												U			Y			-1,285,058.08
1000	4802	C	E						DISC						U			Y			201,548.00
1000	4901	C	E												U			Y			4,792,108.64
1000	4902	C	E						DISC						U			Y			163,186,639.95
															Line Number Total:						178,642,364.56
2398	4610	C	E												U		X	Y			-190,761.49
4000	4119	D	E	P	10887				DISC				X		U			Y	1		160,049,000.00
4200	4170	D	E	P	108106				DISC		97	0100			U	F		Y			900,000.00
4200	4170	D	E	P	10887				DISC		17	1804			U	F		Y			3,280,000.00
4200	4170	D	E	P	10887				DISC		57	3400			U	F		Y			2,400,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			57,000.00
4200	4170	D	E	P	10887				DISC		97	0107			U	F		Y			400,000.00
															Line Number Total:						7,037,000.00
6800	4252	D	E				F		DISC						U			Y			2,427,900.25
6810	4221	D	E				F		DISC						U			Y			417,269.39
6810	4251	D	E				F		DISC						U			Y			8,901,956.41
															Line Number Total:						9,319,225.80
7320	4802	C	E						DISC						U			Y			-201,548.00
7320	4902	C	E						DISC						U			Y			-163,186,639.95
															Line Number Total:						-163,388,187.95
7440	4221	D	E				F		DISC						U			Y			-417,269.39
7440	4251	D	E				F		DISC						U			Y			-8,901,956.41
7440	4801	C	E												U			Y			11,747,126.05
7440	4801	D	E												U			Y			-1,285,058.08
7440	4901	C	E												U			Y			4,792,108.64
															Line Number Total:						5,934,950.81
8690	4802	C	E						DISC						U			Y			201,548.00
8690	4902	C	E						DISC						U			Y			163,186,639.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						163,388,187.95
8800	4252	D	E				F		DISC						U			Y			-2,427,900.25
9000	4252	D	E				F		DISC						U			Y			-2,427,900.25
9000	4802	C	E						DISC						U			Y			201,548.00
9000	4902	C	E						DISC						U			Y			163,186,639.95
															Line Number Total:						160,960,287.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /99 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-29,722.99
7240	4801	C	B												E			N			408,113.99
7240	4801	D	B												E			N			-188.09
															Line Number Total:						378,202.91
7320	4902	D	E						DISC						E			N			298.00
7340	4801	C	B												E			N			-408,113.99
7340	4801	D	B												E			N			188.09
7340	4801	C	E												E			N			408,411.99
7340	4801	D	E												E			N			-188.09
7340	4871	D	E												E			N			-533,478.92
7340	4881	C	E												E			N			125,255.02
7340	4902	D	E						DISC						E			N			-298.00
															Line Number Total:						-408,223.90
7410	4251	D	B				F		DISC						E			N			29,722.99
7440	4801	C	E												E			N			408,411.99
7440	4801	D	E												E			N			-188.09
7440	4871	D	E												E			N			-533,478.92
7440	4881	C	E												E			N			125,255.02
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-298.00
9000	4902	D	E						DISC						E			N			-298.00

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			425,763.45
7320	4902	C	E						DISC						E			N			-380,809.85
7340	4801	C	B												E			N			-425,763.45
7340	4801	C	E												E			N			44,953.60
7340	4881	C	E												E			N			4,320.00
7340	4902	C	E						DISC						E			N			380,809.85
															Line Number Total:						4,320.00
7440	4801	C	E												E			N			44,953.60
7440	4881	C	E												E			N			4,320.00
															Line Number Total:						49,273.60
8693	4902	C	E						DISC						E			N			380,809.85
9000	4902	C	E						DISC						E			N			380,809.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-230,550.00
1000	4801	C	E												U			Y			1,485,467.23
1000	4902	C	E						DISC						U			Y			826,731.20
															Line Number Total:						2,081,648.43
2140	4201	D	B												U			Y			1,800,000.00
2140	4801	C	B												U			Y			-230,550.00
															Line Number Total:						1,569,450.00
2210	4871	D	E												U			Y			558,470.79
2398	4610	C	E												U		X	Y			-46,272.36
7240	4801	C	B												U			Y			230,550.00
7320	4902	C	E						DISC						U			Y			-826,731.20
7440	4801	C	E												U			Y			1,485,467.23
7440	4871	D	E												U			Y			-558,470.79
															Line Number Total:						926,996.44
8693	4902	C	E						DISC						U			Y			826,731.20
9000	4902	C	E						DISC						U			Y			826,731.20

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- -03 /05 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,336,379.42
1000	4801	C	E												U			N			847,117.42
1000	4902	C	E						DISC						U			N			1,995,262.00
															Line Number Total:						1,506,000.00
2140	4201	D	B												U			N			2,000,000.00
2140	4801	C	B												U			N			-1,336,379.42
															Line Number Total:						663,620.58
2210	4871	D	E												U			N			842,454.00
2440	4610	C	E												U		X	N			74.58
7240	4801	C	B												U			N			1,336,379.42
7320	4902	C	E						DISC						U			N			-1,995,262.00
7440	4801	C	E												U			N			847,117.42
7440	4871	D	E												U			N			-842,454.00
															Line Number Total:						4,663.42
8693	4902	C	E						DISC						U			N			1,995,262.00
9000	4902	C	E						DISC						U			N			1,995,262.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			300,000.00
4000	4119	D	E	P	10887				DISC				X		U			N	1		300,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,227,009.23
1000	4902	C	E						DISC						U			N			25,930.00
															Line Number Total:						1,252,939.23
2440	4610	C	E												U		X	N			447,060.77
4000	4119	D	E	P	10887				DISC				X		U			N	1		2,100,000.00
4100	4170	C	E	P	10887				DISC		97	0107			U	T		N			-400,000.00
7320	4902	C	E						DISC						U			N			-25,930.00
7440	4801	C	E												U			N			1,227,009.23
8690	4902	C	E						DISC						U			N			25,930.00
9000	4902	C	E						DISC						U			N			25,930.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -97 /99 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			990.21
7340	4801	C	B												E			N			-990.21
7340	4801	C	E												E			N			990.21
7340	4871	D	E												E			N			-4,763.02
7340	4881	C	E												E			N			3,772.81
															Line Number Total:						-990.21
7440	4801	C	E												E			N			990.21
7440	4871	D	E												E			N			-4,763.02
7440	4881	C	E												E			N			3,772.81
															Line Number Total:						0.00

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

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

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

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

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

1000	Total new obligations	183,482,952.22
2140	Unobligated balance carried forward, start of year	2,233,070.58
2210	Resources available from recoveries of prior year	1,400,924.79
2398	Unobligated balance expiring or withdrawn	-237,033.85
2440	Unobligated balance carried forward, end of year	747,135.35
4000	Appropriation	162,449,000.00
4100	Transferred to other accounts [Treas Acct]	-400,000.00
4200	Transferred from other accounts [Treas Acct]	7,037,000.00
6800	Offsetting collections (cash)	2,427,900.25
6810	Change in uncollected customer payments from Feder	9,319,225.80
7240	Obligated balance, start of year	20,592,125.31
7320	Total outlays (gross)	-179,826,416.84
7340	Adjustments in expired accounts (net)	-1,326,491.53
7410	Change in uncollected customer payments from Feder	70,802.74
7440	Obligated balance, end of year	12,272,821.31
8690	Outlays from new discretionary authority	163,414,117.95
8693	Outlays from discretionary balances	16,412,298.89
8800	Federal sources	-2,428,186.25
8896	Portion of offsetting collections (cash) credited	286.00
9000	Outlays	177,398,230.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-29,620.70
7240	4251	C	B				E		DISC						E			N			193,624.45
7240	4251	D	B				F		DISC						E			N			-217,594.44
7240	4801	C	B												E			N			5,632,475.71
7240	4901	C	B												E			N			3,224,907.12
															Line Number Total:						8,803,792.14
7320	4802	D	B						DISC						E			N			-1,758.79
7320	4902	C	E						DISC						E			N			-1,113,803.70
															Line Number Total:						-1,115,562.49
7340	4801	C	B												E			N			-5,632,475.71
7340	4801	C	E												E			N			3,660,328.91
7340	4802	D	B						DISC						E			N			1,758.79
7340	4871	D	E												E			N			-5,262,190.36
7340	4881	C	E												E			N			4,288,800.73
7340	4901	C	B												E			N			-3,224,907.12
7340	4901	C	E												E			N			4,081,491.43
7340	4902	C	E						DISC						E			N			1,113,803.70
7340	4971	D	E												E			N			-4,400,296.53
7340	4981	C	E												E			N			3,586,338.32
															Line Number Total:						-1,787,347.84
7410	4221	D	B				F		DISC						E			N			29,620.70
7410	4221	C	E				E		DISC						E			N			240,744.45
7410	4251	C	B				E		DISC						E			N			-193,624.45
7410	4251	D	B				F		DISC						E			N			217,594.44
7410	4251	D	E				E		DISC						E			N			-45,609.76
7410	4251	D	E				F		DISC						E			N			-201,136.10
															Line Number Total:						47,589.28
7440	4221	C	E				E		DISC						E			N			240,744.45
7440	4251	D	E				E		DISC						E			N			-45,609.76
7440	4251	D	E				F		DISC						E			N			-201,136.10
7440	4801	C	E												E			N			3,660,328.91
7440	4871	D	E												E			N			-5,262,190.36
7440	4881	C	E												E			N			4,288,800.73
7440	4901	C	E												E			N			4,081,491.43
7440	4971	D	E												E			N			-4,400,296.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			3,586,338.32
															Line Number Total:						5,948,471.09
8693	4802	D	B						DISC						E			N			1,758.79
8693	4902	C	E						DISC						E			N			1,113,803.70
															Line Number Total:						1,115,562.49
8800	4252	D	E				F		DISC						E			N			-46,050.74
8840	4222	D	B				E		DISC						E			N			25,270.24
8840	4222	D	E				E		DISC						E			N			-240,744.45
8840	4252	C	E				E		DISC						E			N			215,474.21
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-25,270.24
8896	4222	D	E				E		DISC						E			N			240,744.45
8896	4252	C	E				E		DISC						E			N			-215,474.21
8896	4252	D	E				F		DISC						E			N			46,050.74
															Line Number Total:						46,050.74
9000	4222	D	B				E		DISC						E			N			25,270.24
9000	4222	D	E				E		DISC						E			N			-240,744.45
9000	4252	C	E				E		DISC						E			N			215,474.21
9000	4252	D	E				F		DISC						E			N			-46,050.74
9000	4802	D	B						DISC						E			N			1,758.79
9000	4902	C	E						DISC						E			N			1,113,803.70
															Line Number Total:						1,069,511.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-18,038.15
7240	4221	D	B				F		DISC						E			N			-29,673.23
7240	4251	D	B				E		DISC						E			N			-751.69
7240	4251	D	B				F		DISC						E			N			-681.99
7240	4801	C	B												E			N			10,701,143.53
7240	4901	C	B												E			N			15,578,024.21
															Line Number Total:						26,230,022.68
7320	4902	C	E						DISC						E			N			-4,575,562.01
7340	4801	C	B												E			N			-10,701,143.53
7340	4801	C	E												E			N			6,650,504.88
7340	4871	D	E												E			N			-15,046,510.46
7340	4881	C	E												E			N			13,296,692.70
7340	4901	C	B												E			N			-15,578,024.21
7340	4901	C	E												E			N			15,053,100.85
7340	4902	C	E						DISC						E			N			4,575,562.01
7340	4971	D	E												E			N			-9,844,325.71
7340	4981	C	E												E			N			8,699,490.43
															Line Number Total:						-2,894,653.04
7410	4221	D	B				E		DISC						E			N			18,038.15
7410	4221	D	B				F		DISC						E			N			29,673.23
7410	4221	C	E				E		DISC						E			N			50,434.80
7410	4221	D	E				F		DISC						E			N			-11,517.67
7410	4251	D	B				E		DISC						E			N			751.69
7410	4251	D	B				F		DISC						E			N			681.99
7410	4251	D	E				E		DISC						E			N			-51,186.49
7410	4251	D	E				F		DISC						E			N			-656.41
															Line Number Total:						36,219.29
7440	4221	C	E				E		DISC						E			N			50,434.80
7440	4221	D	E				F		DISC						E			N			-11,517.67
7440	4251	D	E				E		DISC						E			N			-51,186.49
7440	4251	D	E				F		DISC						E			N			-656.41
7440	4801	C	E												E			N			6,650,504.88
7440	4871	D	E												E			N			-15,046,510.46
7440	4881	C	E												E			N			13,296,692.70
7440	4901	C	E												E			N			15,053,100.85
7440	4971	D	E												E			N			-9,844,325.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			8,699,490.43
															Line Number Total:						18,796,026.92
8693	4902	C	E						DISC						E			N			4,575,562.01
8800	4252	D	E				F		DISC						E			N			-1,984.23
8840	4222	D	B				E		DISC						E			N			7,713.63
8840	4222	D	E				E		DISC						E			N			-60,081.37
8840	4252	C	E				E		DISC						E			N			34,329.59
															Line Number Total:						-18,038.15
8896	4222	D	B				E		DISC						E			N			-7,713.63
8896	4222	D	E				E		DISC						E			N			60,081.37
8896	4252	C	E				E		DISC						E			N			-34,329.59
8896	4252	D	E				F		DISC						E			N			1,984.23
															Line Number Total:						20,022.38
9000	4222	D	B				E		DISC						E			N			7,713.63
9000	4222	D	E				E		DISC						E			N			-60,081.37
9000	4252	C	E				E		DISC						E			N			34,329.59
9000	4252	D	E				F		DISC						E			N			-1,984.23
9000	4902	C	E						DISC						E			N			4,575,562.01
															Line Number Total:						4,555,539.63

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /02 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			1,059.47
7240	4221	D	B				F		DISC						E			N			-1,028,843.89
7240	4251	D	B				E		DISC						E			N			-1,059.47
7240	4251	D	B				F		DISC						E			N			-261,098.70
7240	4801	C	B												E			N			40,307,920.02
7240	4901	C	B												E			N			52,328,727.21
															Line Number Total:						91,346,704.64
7320	4802	C	B						DISC						E			N			3,945.00
7320	4902	C	E						DISC						E			N			-57,941,720.53
															Line Number Total:						-57,937,775.53
7340	4801	C	B												E			N			-40,307,920.02
7340	4801	C	E												E			N			14,070,776.09
7340	4802	C	B						DISC						E			N			-3,945.00
7340	4871	D	E												E			N			-13,502,391.42
7340	4881	C	E												E			N			9,660,169.60
7340	4901	C	B												E			N			-52,328,727.21
7340	4901	C	E												E			N			20,628,095.61
7340	4902	C	E						DISC						E			N			57,941,720.53
7340	4971	D	E												E			N			-7,412,093.43
7340	4981	C	E												E			N			5,302,918.38
															Line Number Total:						-5,951,396.87
7410	4221	C	B				E		DISC						E			N			-1,059.47
7410	4221	D	B				F		DISC						E			N			1,028,843.89
7410	4221	C	E				E		DISC						E			N			6,010.96
7410	4221	D	E				F		DISC						E			N			-327,703.82
7410	4251	D	B				E		DISC						E			N			1,059.47
7410	4251	D	B				F		DISC						E			N			261,098.70
7410	4251	D	E				E		DISC						E			N			-6,969.03
7410	4251	D	E				F		DISC						E			N			-45,049.35
															Line Number Total:						916,231.35
7440	4221	C	E				E		DISC						E			N			6,010.96
7440	4221	D	E				F		DISC						E			N			-327,703.82
7440	4251	D	E				E		DISC						E			N			-6,969.03
7440	4251	D	E				F		DISC						E			N			-45,049.35
7440	4801	C	E												E			N			14,070,776.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-13,502,391.42
7440	4881	C	E												E			N			9,660,169.60
7440	4901	C	E												E			N			20,628,095.61
7440	4971	D	E												E			N			-7,412,093.43
7440	4981	C	E												E			N			5,302,918.38
															Line Number Total:						28,373,763.59
8693	4802	C	B						DISC						E			N			-3,945.00
8693	4902	C	E						DISC						E			N			57,941,720.53
															Line Number Total:						57,937,775.53
8800	4252	D	E				F		DISC						E			N			-998,812.73
8840	4222	D	B				E		DISC						E			N			15,300.00
8840	4222	D	E				E		DISC						E			N			-6,023.07
8840	4252	D	E				E		DISC						E			N			-8,217.46
															Line Number Total:						1,059.47
8896	4222	D	B				E		DISC						E			N			-15,300.00
8896	4222	D	E				E		DISC						E			N			6,023.07
8896	4252	D	E				E		DISC						E			N			8,217.46
8896	4252	D	E				F		DISC						E			N			998,812.73
															Line Number Total:						997,753.26
9000	4222	D	B				E		DISC						E			N			15,300.00
9000	4222	D	E				E		DISC						E			N			-6,023.07
9000	4252	D	E				E		DISC						E			N			-8,217.46
9000	4252	D	E				F		DISC						E			N			-998,812.73
9000	4802	C	B						DISC						E			N			-3,945.00
9000	4902	C	E						DISC						E			N			57,941,720.53
															Line Number Total:						56,940,022.27

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /03 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-438,805.23
7240	4221	D	B				F		DISC						E			N			-8,146,312.14
7240	4251	D	B				E		DISC						E			N			-633,992.05
7240	4251	D	B				F		DISC						E			N			-11,506,069.82
7240	4801	C	B												E			N			320,256,560.39
7240	4801	D	B												E			N			-5,294,368.18
7240	4901	C	B												E			N			582,471,200.46
															Line Number Total:						876,708,213.43
7320	4802	C	B						DISC						E			N			350,324.25
7320	4802	C	E						DISC						E			N			-15,412.12
7320	4902	C	E						DISC						E			N			-686,422,830.73
															Line Number Total:						-686,087,918.60
7340	4801	C	B												E			N			-320,256,560.39
7340	4801	D	B												E			N			5,294,368.18
7340	4801	C	E												E			N			83,754,431.03
7340	4802	C	B						DISC						E			N			-350,324.25
7340	4802	C	E						DISC						E			N			15,412.12
7340	4871	D	E												E			N			-154,689,866.85
7340	4881	C	E												E			N			140,602,224.67
7340	4901	C	B												E			N			-582,471,200.46
7340	4901	C	E												E			N			127,591,043.04
7340	4902	C	E						DISC						E			N			686,422,830.73
7340	4971	D	E												E			N			-89,069,772.06
7340	4981	C	E												E			N			80,958,167.18
															Line Number Total:						-22,199,247.06
7410	4221	D	B				E		DISC						E			N			438,805.23
7410	4221	D	B				F		DISC						E			N			8,146,312.14
7410	4221	C	E				E		DISC						E			N			16,797.04
7410	4221	D	E				F		DISC						E			N			-1,457,154.63
7410	4251	D	B				E		DISC						E			N			633,992.05
7410	4251	D	B				F		DISC						E			N			11,506,069.82
7410	4251	D	E				E		DISC						E			N			-16,189.54
7410	4251	D	E				F		DISC						E			N			-104,706.32
															Line Number Total:						19,163,925.79
7440	4221	C	E				E		DISC						E			N			16,797.04

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /03 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E			N			-1,457,154.63
7440	4251	D	E				E		DISC						E			N			-16,189.54
7440	4251	D	E				F		DISC						E			N			-104,706.32
7440	4801	C	E												E			N			83,754,431.03
7440	4871	D	E												E			N			-154,689,866.85
7440	4881	C	E												E			N			140,602,224.67
7440	4901	C	E												E			N			127,591,043.04
7440	4971	D	E												E			N			-89,069,772.06
7440	4981	C	E												E			N			80,958,167.18
															Line Number Total:						187,584,973.56
8693	4802	C	B						DISC						E			N			-350,324.25
8693	4802	C	E						DISC						E			N			15,412.12
8693	4902	C	E						DISC						E			N			686,422,830.73
															Line Number Total:						686,087,918.60
8800	4252	D	E				F		DISC						E			N			-17,850,229.72
8840	4222	D	E				E		DISC						E			N			-22,283.77
8840	4252	D	E				E		DISC						E			N			-831,012.30
															Line Number Total:						-853,296.07
8896	4222	D	E				E		DISC						E			N			22,283.77
8896	4252	D	E				E		DISC						E			N			831,012.30
8896	4252	D	E				F		DISC						E			N			17,850,229.72
															Line Number Total:						18,703,525.79
9000	4222	D	E				E		DISC						E			N			-22,283.77
9000	4252	D	E				E		DISC						E			N			-831,012.30
9000	4252	D	E				F		DISC						E			N			-17,850,229.72
9000	4802	C	B						DISC						E			N			-350,324.25
9000	4802	C	E						DISC						E			N			15,412.12
9000	4902	C	E						DISC						E			N			686,422,830.73
															Line Number Total:						667,384,392.81

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /04 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			315,861,710.24
1000	4801	D	E												U			Y			-1,825,755.56
1000	4802	C	E						DISC						U			Y			504,482.07
1000	4901	C	E												U			Y			430,388,583.03
1000	4902	C	E						DISC						U			Y			1,346,293,706.37
															Line Number Total:						2,091,222,726.15
2398	4610	C	E												U		X	Y			-139,803.75
4000	4119	D	E	P	10887				DISC				X		U			Y	1		1,998,609,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			Y	1		-9,552,000.00
4200	4170	D	E	P	10887				DISC		21	2070			U	F		Y			42,397,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			4,088,000.00
															Line Number Total:						46,485,000.00
6800	4252	D	E				E		DISC						U			Y			2,021,388.12
6800	4252	D	E				F		DISC						U			Y			31,309,161.24
															Line Number Total:						33,330,549.36
6810	4221	D	E				E		DISC						U			Y			1,399,263.73
6810	4221	D	E				F		DISC						U			Y			10,273,440.24
6810	4251	D	E				E		DISC						U			Y			348,049.03
6810	4251	D	E				F		DISC						U			Y			10,469,227.54
															Line Number Total:						22,489,980.54
7320	4802	C	E						DISC						U			Y			-504,482.07
7320	4902	C	E						DISC						U			Y			-1,346,293,706.37
															Line Number Total:						-1,346,798,188.44
7440	4221	D	E				E		DISC						U			Y			-1,399,263.73
7440	4221	D	E				F		DISC						U			Y			-10,273,440.24
7440	4251	D	E				E		DISC						U			Y			-348,049.03
7440	4251	D	E				F		DISC						U			Y			-10,469,227.54
7440	4801	C	E												U			Y			315,861,710.24
7440	4801	D	E												U			Y			-1,825,755.56
7440	4901	C	E												U			Y			430,388,583.03

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- - /04 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						721,934,557.17
8690	4802	C	E						DISC						U			Y			504,482.07
8690	4902	C	E						DISC						U			Y			1,346,293,706.37
															Line Number Total:						1,346,798,188.44
8800	4252	D	E				F		DISC						U			Y			-31,309,161.24
8840	4252	D	E				E		DISC						U			Y			-2,021,388.12
9000	4252	D	E				E		DISC						U			Y			-2,021,388.12
9000	4252	D	E				F		DISC						U			Y			-31,309,161.24
9000	4802	C	E						DISC						U			Y			504,482.07
9000	4902	C	E						DISC						U			Y			1,346,293,706.37
															Line Number Total:						1,313,467,639.08

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /99 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E			N			2,651.98
7240	4251	D	B				F		DISC						E			N			-2,125.85
7240	4801	C	B												E			N			1,622,042.45
7240	4901	C	B												E			N			1,132,310.85
															Line Number Total:						2,754,879.43
7320	4802	D	B						DISC						E			N			-26.35
7320	4902	C	E						DISC						E			N			-50,037.65
7320	4902	D	E						DISC						E			N			86,560.95
															Line Number Total:						36,496.95
7340	4801	C	B												E			N			-1,622,042.45
7340	4802	D	B						DISC						E			N			26.35
7340	4901	C	B												E			N			-1,132,310.85
7340	4901	C	E												E			N			2,790,850.25
7340	4902	C	E						DISC						E			N			50,037.65
7340	4902	D	E						DISC						E			N			-86,560.95
7340	4971	D	E												E			N			-11,187,461.33
7340	4981	C	E												E			N			8,396,611.08
															Line Number Total:						-2,790,850.25
7410	4251	C	B				E		DISC						E			N			-2,651.98
7410	4251	D	B				F		DISC						E			N			2,125.85
															Line Number Total:						-526.13
7440	4901	C	E												E			N			2,790,850.25
7440	4971	D	E												E			N			-11,187,461.33
7440	4981	C	E												E			N			8,396,611.08
															Line Number Total:						0.00
8693	4802	D	B						DISC						E			N			26.35
8693	4902	C	E						DISC						E			N			50,037.65
8693	4902	D	E						DISC						E			N			-86,560.95
															Line Number Total:						-36,496.95
8800	4252	C	E				F		DISC						E			N			46,706.45

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /99 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E			N			-46,706.45
9000	4252	C	E				F		DISC						E			N			46,706.45
9000	4802	D	B						DISC						E			N			26.35
9000	4902	C	E						DISC						E			N			50,037.65
9000	4902	D	E						DISC						E			N			-86,560.95
															Line Number Total:						10,209.50

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			418,881.40
7240	4901	C	B												E			N			56,685.53
															Line Number Total:						475,566.93
7320	4902	C	E						DISC						E			N			-3,742.00
7340	4801	C	B												E			N			-418,881.40
7340	4901	C	B												E			N			-56,685.53
7340	4901	C	E												E			N			471,824.93
7340	4902	C	E						DISC						E			N			3,742.00
7340	4971	D	E												E			N			-1,495,276.25
7340	4981	C	E												E			N			1,444,120.00
															Line Number Total:						-51,156.25
7440	4901	C	E												E			N			471,824.93
7440	4971	D	E												E			N			-1,495,276.25
7440	4981	C	E												E			N			1,444,120.00
															Line Number Total:						420,668.68
8693	4902	C	E						DISC						E			N			3,742.00
9000	4902	C	E						DISC						E			N			3,742.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- -99 /00 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4971	D	E												E			N			-879.06
7340	4981	C	E												E			N			879.06
															Line Number Total:						0.00
7440	4971	D	E												E			N			-879.06
7440	4981	C	E												E			N			879.06
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- -99 /00 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

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

1000	Total new obligations	2,091,222,726.15
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-139,803.75
4000	Appropriation	1,998,609,000.00
4035	Appropriation permanently reduced	-9,552,000.00
4200	Transferred from other accounts [Treas Acct]	46,485,000.00
6800	Offsetting collections (cash)	33,330,549.36
6810	Change in uncollected customer payments from Feder	22,489,980.54
7240	Obligated balance, start of year	1,006,412,749.39
7320	Total outlays (gross)	-2,096,482,252.12
7340	Adjustments in expired accounts (net)	-35,674,651.31
7410	Change in uncollected customer payments from Feder	20,163,439.58
7440	Obligated balance, end of year	963,152,031.15
8690	Outlays from new discretionary authority	1,346,798,188.44
8693	Outlays from discretionary balances	749,684,063.68
8800	Federal sources	-50,159,532.21
8840	Non-Federal sources	-2,891,662.87
8896	Portion of offsetting collections (cash) credited	19,720,645.72
9000	Outlays	2,043,431,057.04

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /00 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-205,593.29
7240	4251	D	B				F		DISC						E			N			-2,493,580.93
7240	4801	C	B												E			N			15,940,041.42
7240	4901	C	B												E			N			3,485,142.31
															Line Number Total:						16,726,009.51
7320	4902	C	E						DISC						E			N			-2,643,834.34
7340	4801	C	B												E			N			-15,940,041.42
7340	4801	C	E												E			N			16,115,370.24
7340	4871	D	E												E			N			-4,593,422.67
7340	4901	C	B												E			N			-3,485,142.31
7340	4901	C	E												E			N			1,311,454.24
7340	4902	C	E						DISC						E			N			2,643,834.34
															Line Number Total:						-3,947,947.58
7410	4221	D	B				F		DISC						E			N			205,593.29
7410	4221	D	E				F		DISC						E			N			-30,047.26
7410	4251	D	B				F		DISC						E			N			2,493,580.93
7410	4251	D	E				F		DISC						E			N			-2,244,697.30
															Line Number Total:						424,429.66
7440	4221	D	E				F		DISC						E			N			-30,047.26
7440	4251	D	E				F		DISC						E			N			-2,244,697.30
7440	4801	C	E												E			N			16,115,370.24
7440	4871	D	E												E			N			-4,593,422.67
7440	4901	C	E												E			N			1,311,454.24
															Line Number Total:						10,558,657.25
8693	4902	C	E						DISC						E			N			2,643,834.34
8800	4252	D	E				F		DISC						E			N			-183,000.00
8840	4252	C	E				E		DISC						E			N			4,286.87
8896	4252	C	E				E		DISC						E			N			-4,286.87
8896	4252	D	E				F		DISC						E			N			183,000.00

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- - /00 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						178,713.13
9000	4252	C	E				E		DISC						E			N			4,286.87
9000	4252	D	E				F		DISC						E			N			-183,000.00
9000	4902	C	E						DISC						E			N			2,643,834.34
															Line Number Total:						2,465,121.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /01 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-335,616.95
7240	4251	D	B				F		DISC						E			N			-836,649.56
7240	4801	C	B												E			N			18,333,051.22
7240	4901	C	B												E			N			1,633,184.33
															Line Number Total:						18,793,969.04
7320	4902	C	E						DISC						E			N			-2,810,561.60
7340	4801	C	B												E			N			-18,333,051.22
7340	4801	C	E												E			N			16,331,432.98
7340	4871	D	E												E			N			-4,955,174.34
7340	4901	C	B												E			N			-1,633,184.33
7340	4901	C	E												E			N			1,670,195.53
7340	4902	C	E						DISC						E			N			2,810,561.60
															Line Number Total:						-4,109,219.78
7410	4221	D	B				F		DISC						E			N			335,616.95
7410	4221	D	E				F		DISC						E			N			-127,709.62
7410	4251	D	B				F		DISC						E			N			836,649.56
7410	4251	D	E				F		DISC						E			N			-59,915.04
															Line Number Total:						984,641.85
7440	4221	D	E				F		DISC						E			N			-127,709.62
7440	4251	D	E				F		DISC						E			N			-59,915.04
7440	4801	C	E												E			N			16,331,432.98
7440	4871	D	E												E			N			-4,955,174.34
7440	4901	C	E												E			N			1,670,195.53
															Line Number Total:						12,858,829.51
8693	4902	C	E						DISC						E			N			2,810,561.60
8800	4252	D	E				F		DISC						E			N			-61,000.00
8840	4252	D	E				E		DISC						E			N			-79,567.48
8896	4252	D	E				E		DISC						E			N			79,567.48
8896	4252	D	E				F		DISC						E			N			61,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /01 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 140,567.48
9000	4252	D	E				E		DISC						E			N			-79,567.48
9000	4252	D	E				F		DISC						E			N			-61,000.00
9000	4902	C	E						DISC						E			N			2,810,561.60
																					Line Number Total: 2,669,994.12

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /02 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,731,498.48
7240	4251	D	B				F		DISC						E			N			-48,417.68
7240	4801	C	B												E			N			49,608,595.99
7240	4901	C	B												E			N			652,136.27
7240	4901	D	B												E			N			-652,136.27
															Line Number Total:						47,828,679.83
7320	4902	C	E						DISC						E			N			-26,610,853.12
7340	4801	C	B												E			N			-49,608,595.99
7340	4801	C	E												E			N			25,569,328.76
7340	4871	D	E												E			N			-13,452,713.64
7340	4901	C	B												E			N			-652,136.27
7340	4901	D	B												E			N			652,136.27
7340	4901	C	E												E			N			360,208.44
7340	4901	D	E												E			N			-360,208.44
7340	4902	C	E						DISC						E			N			26,610,853.12
															Line Number Total:						-10,881,127.75
7410	4221	D	B				F		DISC						E			N			1,731,498.48
7410	4221	D	E				F		DISC						E			N			-252,555.53
7410	4251	D	B				F		DISC						E			N			48,417.68
															Line Number Total:						1,527,360.63
7440	4221	D	E				F		DISC						E			N			-252,555.53
7440	4801	C	E												E			N			25,569,328.76
7440	4871	D	E												E			N			-13,452,713.64
7440	4901	C	E												E			N			360,208.44
7440	4901	D	E												E			N			-360,208.44
															Line Number Total:						11,864,059.59
8693	4902	C	E						DISC						E			N			26,610,853.12
8800	4252	D	E				F		DISC						E			N			-789,000.00
8840	4252	D	E				E		DISC						E			N			-73,843.29
8896	4252	D	E				E		DISC						E			N			73,843.29
8896	4252	D	E				F		DISC						E			N			789,000.00

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- - /02 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					862,843.29
																					Line Number Total:
9000	4252	D	E				E		DISC						E			N			-73,843.29
9000	4252	D	E				F		DISC						E			N			-789,000.00
9000	4902	C	E						DISC						E			N			26,610,853.12
																					Line Number Total:
																					25,748,009.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,439,331.42
7240	4251	D	B				F		DISC						E			N			-4,319,999.52
7240	4801	C	B												E			N			453,182,559.95
7240	4901	C	B												E			N			10,910,017.29
															Line Number Total:						448,333,246.30
7320	4902	C	E						DISC						E			N			-357,452,717.53
7340	4801	C	B												E			N			-453,182,559.95
7340	4801	C	E												E			N			121,806,335.93
7340	4871	D	E												E			N			-32,033,693.59
7340	4901	C	B												E			N			-10,910,017.29
7340	4901	C	E												E			N			6,669,641.13
7340	4902	C	E						DISC						E			N			357,452,717.53
															Line Number Total:						-10,197,576.24
7410	4221	D	B				F		DISC						E			N			11,439,331.42
7410	4221	D	E				F		DISC						E			N			-2,211,546.56
7410	4251	D	B				F		DISC						E			N			4,319,999.52
7410	4251	D	E				F		DISC						E			N			-329,833.65
															Line Number Total:						13,217,950.73
7440	4221	D	E				F		DISC						E			N			-2,211,546.56
7440	4251	D	E				F		DISC						E			N			-329,833.65
7440	4801	C	E												E			N			121,806,335.93
7440	4871	D	E												E			N			-32,033,693.59
7440	4901	C	E												E			N			6,669,641.13
															Line Number Total:						93,900,903.26
8693	4902	C	E						DISC						E			N			357,452,717.53
8800	4252	D	E				F		DISC						E			N			-12,811,000.00
8840	4252	D	E				E		DISC						E			N			-761,605.27
8896	4252	D	E				E		DISC						E			N			761,605.27
8896	4252	D	E				F		DISC						E			N			12,811,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 13,572,605.27
9000	4252	D	E				E		DISC						E			N			-761,605.27
9000	4252	D	E				F		DISC						E			N			-12,811,000.00
9000	4902	C	E						DISC						E			N			357,452,717.53
																					Line Number Total: 343,880,112.26

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /04 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			329,499,403.88
1000	4901	C	E												U			Y			23,785,545.04
1000	4902	C	E						DISC						U			Y			883,199,155.76
															Line Number Total:						1,236,484,104.68
2398	4610	C	E												U		X	Y			-1,370,952.17
4000	4119	D	E	P	10887				DISC				X		U			Y	1		1,172,921,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			Y	1		-5,606,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			8,102,000.00
6800	4252	D	E				E		DISC						U			Y			1,105,601.99
6800	4252	D	E				F		DISC						U			Y			46,784,000.00
															Line Number Total:						47,889,601.99
6810	4221	D	E				F		DISC						U			Y			9,836,817.23
6810	4251	D	E				F		DISC						U			Y			4,711,637.63
															Line Number Total:						14,548,454.86
7320	4902	C	E						DISC						U			Y			-883,199,155.76
7440	4221	D	E				F		DISC						U			Y			-9,836,817.23
7440	4251	D	E				F		DISC						U			Y			-4,711,637.63
7440	4801	C	E												U			Y			329,499,403.88
7440	4901	C	E												U			Y			23,785,545.04
															Line Number Total:						338,736,494.06
8690	4902	C	E						DISC						U			Y			883,199,155.76
8800	4252	D	E				F		DISC						U			Y			-46,784,000.00
8840	4252	D	E				E		DISC						U			Y			-1,105,601.99
9000	4252	D	E				E		DISC						U			Y			-1,105,601.99
9000	4252	D	E				F		DISC						U			Y			-46,784,000.00
9000	4902	C	E						DISC						U			Y			883,199,155.76

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- - /04 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	835,309,553.77

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- - /99 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-830,276.44
7240	4251	D	B				F		DISC						E			N			-5,580,535.72
7240	4801	C	B												E			N			10,328,698.37
7240	4901	C	B												E			N			2,725,595.82
															Line Number Total:						6,643,482.03
7320	4902	C	E						DISC						E			N			-1,984,092.65
7340	4801	C	B												E			N			-10,328,698.37
7340	4801	C	E												E			N			11,629,598.69
7340	4871	D	E												E			N			-11,629,598.69
7340	4901	C	B												E			N			-2,725,595.82
7340	4901	C	E												E			N			3,752.44
7340	4901	D	E												E			N			-3,752.44
7340	4902	C	E						DISC						E			N			1,984,092.65
															Line Number Total:						-11,070,201.54
7410	4221	D	B				F		DISC						E			N			830,276.44
7410	4251	D	B				F		DISC						E			N			5,580,535.72
															Line Number Total:						6,410,812.16
7440	4801	C	E												E			N			11,629,598.69
7440	4871	D	E												E			N			-11,629,598.69
7440	4901	C	E												E			N			3,752.44
7440	4901	D	E												E			N			-3,752.44
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,984,092.65
8800	4252	D	E				F		DISC						E			N			-58,354.82
8896	4252	D	E				F		DISC						E			N			58,354.82
9000	4252	D	E				F		DISC						E			N			-58,354.82
9000	4902	C	E						DISC						E			N			1,984,092.65
															Line Number Total:						1,925,737.83

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- - /X -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			N			150.00
1000	4902	D	E						DISC	BAL					U			N			-150.00
															Line Number Total:						0.00
2140	4201	C	B												U			N			-150.00
2140	4901	D	B												U			N			150.00
															Line Number Total:						0.00
7240	4901	D	B												U			N			-150.00
7320	4902	D	E						DISC	BAL					U			N			150.00
8693	4902	D	E						DISC	BAL					U			N			-150.00
9000	4902	D	E						DISC	BAL					U			N			-150.00

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- -00 /01 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			35,223.01
7320	4902	C	E						DISC						E			N			-2,665.24
7340	4801	C	B												E			N			-35,223.01
7340	4801	C	E												E			N			39,161.86
7340	4902	C	E						DISC						E			N			2,665.24
															Line Number Total:						6,604.09
7440	4801	C	E												E			N			39,161.86
8693	4902	C	E						DISC						E			N			2,665.24
9000	4902	C	E						DISC						E			N			2,665.24

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -99 /00 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			82,092.74
7240	4901	C	B												E			N			4,766.31
															Line Number Total:						86,859.05
7320	4902	D	E						DISC						E			N			22,242.68
7340	4801	C	B												E			N			-82,092.74
7340	4801	C	E												E			N			85,874.13
7340	4871	D	E												E			N			-82,874.88
7340	4901	C	B												E			N			-4,766.31
7340	4901	C	E												E			N			23,539.00
7340	4902	D	E						DISC						E			N			-22,242.68
															Line Number Total:						-82,563.48
7440	4801	C	E												E			N			85,874.13
7440	4871	D	E												E			N			-82,874.88
7440	4901	C	E												E			N			23,539.00
															Line Number Total:						26,538.25
8693	4902	D	E						DISC						E			N			-22,242.68
9000	4902	D	E						DISC						E			N			-22,242.68

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -99 /00 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

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

1000	Total new obligations	1,236,484,104.68
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-1,370,952.17
4000	Appropriation	1,172,921,000.00
4035	Appropriation permanently reduced	-5,606,000.00
4200	Transferred from other accounts [Treas Acct]	8,102,000.00
6800	Offsetting collections (cash)	47,889,601.99
6810	Change in uncollected customer payments from Feder	14,548,454.86
7240	Obligated balance, start of year	538,447,318.77
7320	Total outlays (gross)	-1,274,681,487.56
7340	Adjustments in expired accounts (net)	-40,282,032.28
7410	Change in uncollected customer payments from Feder	22,565,195.03
7440	Obligated balance, end of year	467,984,643.78
8690	Outlays from new discretionary authority	883,199,155.76
8693	Outlays from discretionary balances	391,482,331.80
8800	Federal sources	-60,686,354.82
8840	Non-Federal sources	-2,016,331.16
8896	Portion of offsetting collections (cash) credited	14,813,083.99
9000	Outlays	1,211,978,801.58

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /00 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			88,386.85
7240	4801	C	B												E			N			1,510,046.51
7240	4801	D	B												E			N			-1,554,941.80
7240	4901	C	B												E			N			240,121.96
															Line Number Total:						283,613.52
7320	4902	C	E						DISC						E			N			-55,587.01
7320	4902	D	E						DISC						E			N			82,175.16
															Line Number Total:						26,588.15
7340	4801	C	B												E			N			-1,510,046.51
7340	4801	D	B												E			N			1,554,941.80
7340	4801	C	E												E			N			1,621,947.08
7340	4801	D	E												E			N			-1,285,251.12
7340	4871	D	E												E			N			-293,294.48
7340	4901	C	B												E			N			-240,121.96
7340	4901	C	E												E			N			445,610.48
7340	4901	D	E												E			N			-70,525.03
7340	4902	C	E						DISC						E			N			55,587.01
7340	4902	D	E						DISC						E			N			-82,175.16
															Line Number Total:						196,672.11
7410	4221	C	B				F		DISC						E			N			-88,386.85
7410	4251	C	E				F		DISC						E			N			73,100.13
															Line Number Total:						-15,286.72
7440	4251	C	E				F		DISC						E			N			73,100.13
7440	4801	C	E												E			N			1,621,947.08
7440	4801	D	E												E			N			-1,285,251.12
7440	4871	D	E												E			N			-293,294.48
7440	4901	C	E												E			N			445,610.48
7440	4901	D	E												E			N			-70,525.03
															Line Number Total:						491,587.06
8693	4902	C	E						DISC						E			N			55,587.01
8693	4902	D	E						DISC						E			N			-82,175.16

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- - /00 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-26,588.15
8840	4252	D	E				E		DISC						E			N			-39,100.95
8896	4252	D	E				E		DISC						E			N			39,100.95
9000	4252	D	E				E		DISC						E			N			-39,100.95
9000	4902	C	E						DISC						E			N			55,587.01
9000	4902	D	E						DISC						E			N			-82,175.16
															Line Number Total:						-65,689.10

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /00 -1107 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-39,100.95
8840	4252	C	E				E		DISC						E			N			39,100.95
8896	4252	C	E				E		DISC						E			N			-39,100.95
8896	4252	D	E				F		DISC						E			N			39,100.95
															Line Number Total:						0.00
9000	4252	C	E				E		DISC						E			N			39,100.95
9000	4252	D	E				F		DISC						E			N			-39,100.95
															Line Number Total:						0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			39,257.82
7240	4801	C	B												E			N			2,634,930.89
7240	4801	D	B												E			N			-2,599,290.41
7240	4901	C	B												E			N			3,448,896.47
7240	4901	D	B												E			N			-403,453.39
															Line Number Total:						3,120,341.38
7320	4902	C	E						DISC						E			N			-571,381.38
7320	4902	D	E						DISC						E			N			4,364.88
															Line Number Total:						-567,016.50
7340	4801	C	B												E			N			-2,634,930.89
7340	4801	D	B												E			N			2,599,290.41
7340	4801	C	E												E			N			2,897,632.60
7340	4801	D	E												E			N			-2,080,439.24
7340	4871	D	E												E			N			-754,072.69
7340	4901	C	B												E			N			-3,448,896.47
7340	4901	D	B												E			N			403,453.39
7340	4901	C	E												E			N			3,288,507.78
7340	4901	D	E												E			N			-448,157.96
7340	4902	C	E						DISC						E			N			571,381.38
7340	4902	D	E						DISC						E			N			-4,364.88
															Line Number Total:						389,403.43
7410	4221	C	B				F		DISC						E			N			-39,257.82
7440	4801	C	E												E			N			2,897,632.60
7440	4801	D	E												E			N			-2,080,439.24
7440	4871	D	E												E			N			-754,072.69
7440	4901	C	E												E			N			3,288,507.78
7440	4901	D	E												E			N			-448,157.96
															Line Number Total:						2,903,470.49
8693	4902	C	E						DISC						E			N			571,381.38
8693	4902	D	E						DISC						E			N			-4,364.88
															Line Number Total:						567,016.50
8840	4252	C	E				E		DISC						E			N			49,069.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				E		DISC						E			N			-49,069.45
9000	4252	C	E				E		DISC						E			N			49,069.45
9000	4902	C	E						DISC						E			N			571,381.38
9000	4902	D	E						DISC						E			N			-4,364.88
															Line Number Total:						616,085.95

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /01 -1107 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			49,069.45
8840	4252	D	E				E		DISC						E			N			-49,069.45
8896	4252	C	E				F		DISC						E			N			-49,069.45
8896	4252	D	E				E		DISC						E			N			49,069.45
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			49,069.45
9000	4252	D	E				E		DISC						E			N			-49,069.45
															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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-354,694.33
7240	4801	C	B												E			N			6,052,042.23
7240	4901	C	B												E			N			4,663,454.62
															Line Number Total:						10,360,802.52
7320	4902	C	E						DISC						E			N			-6,423,010.58
7340	4801	C	B												E			N			-6,052,042.23
7340	4801	C	E												E			N			11,571,274.01
7340	4871	D	E												E			N			-11,237,415.79
7340	4901	C	B												E			N			-4,663,454.62
7340	4901	C	E												E			N			655,482.92
7340	4901	D	E												E			N			-164,662.73
7340	4902	C	E						DISC						E			N			6,423,010.58
															Line Number Total:						-3,467,807.86
7410	4221	D	B				F		DISC						E			N			354,694.33
7440	4801	C	E												E			N			11,571,274.01
7440	4871	D	E												E			N			-11,237,415.79
7440	4901	C	E												E			N			655,482.92
7440	4901	D	E												E			N			-164,662.73
															Line Number Total:						824,678.41
8693	4902	C	E						DISC						E			N			6,423,010.58
8800	4252	D	E				F		DISC						E			N			-467,077.44
8896	4252	D	E				F		DISC						E			N			467,077.44
9000	4252	D	E				F		DISC						E			N			-467,077.44
9000	4902	C	E						DISC						E			N			6,423,010.58
															Line Number Total:						5,955,933.14

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /03 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,829,639.64
7240	4251	D	B				F		DISC						E			N			-1,570,217.90
7240	4801	C	B												E			N			104,745,463.64
7240	4901	C	B												E			N			9,882,585.09
															Line Number Total:						109,228,191.19
7320	4902	C	E						DISC						E			N			-72,321,756.96
7340	4801	C	B												E			N			-104,745,463.64
7340	4801	C	E												E			N			78,200,629.12
7340	4871	D	E												E			N			-47,438,700.08
7340	4901	C	B												E			N			-9,882,585.09
7340	4901	C	E												E			N			6,728,348.01
7340	4901	D	E												E			N			-73,083.93
7340	4902	C	E						DISC						E			N			72,321,756.96
															Line Number Total:						-4,889,098.65
7410	4221	D	B				F		DISC						E			N			3,829,639.64
7410	4221	D	E				F		DISC						E			N			-642,795.31
7410	4251	D	B				F		DISC						E			N			1,570,217.90
7410	4251	C	E				F		DISC						E			N			42,366.23
															Line Number Total:						4,799,428.46
7440	4221	D	E				F		DISC						E			N			-642,795.31
7440	4251	C	E				F		DISC						E			N			42,366.23
7440	4801	C	E												E			N			78,200,629.12
7440	4871	D	E												E			N			-47,438,700.08
7440	4901	C	E												E			N			6,728,348.01
7440	4901	D	E												E			N			-73,083.93
															Line Number Total:						36,816,764.04
8693	4902	C	E						DISC						E			N			72,321,756.96
8840	4252	D	E				E		DISC						E			N			-3,802,697.33
8896	4252	D	E				E		DISC						E			N			3,802,697.33
9000	4252	D	E				E		DISC						E			N			-3,802,697.33
9000	4902	C	E						DISC						E			N			72,321,756.96

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /03 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	68,519,059.63

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3,802,697.33
8840	4252	C	E				E		DISC						E			N			3,802,697.33
8896	4252	C	E				E		DISC						E			N			-3,802,697.33
8896	4252	D	E				F		DISC						E			N			3,802,697.33
															Line Number Total:						0.00
9000	4252	C	E				E		DISC						E			N			3,802,697.33
9000	4252	D	E				F		DISC						E			N			-3,802,697.33
															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- - /04 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			70,493,725.54
1000	4901	C	E												U			Y			594,064.82
1000	4901	D	E												U			Y			-594,064.82
1000	4902	C	E						DISC						U			Y			126,962,448.97
															Line Number Total:						197,456,174.51
2398	4610	C	E												U		X	Y			-173,737.00
4000	4119	D	E	P	10887				DISC				X		U			Y	1		189,952,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			Y	1		-831,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			255,000.00
6800	4252	D	E				F		DISC						U			Y			4,666,972.73
6810	4221	D	E				F		DISC						U			Y			2,099,043.00
6810	4251	D	E				F		DISC						U			Y			1,487,895.78
															Line Number Total:						3,586,938.78
7320	4902	C	E						DISC						U			Y			-126,962,448.97
7440	4221	D	E				F		DISC						U			Y			-2,099,043.00
7440	4251	D	E				F		DISC						U			Y			-1,487,895.78
7440	4801	C	E												U			Y			70,493,725.54
7440	4901	C	E												U			Y			594,064.82
7440	4901	D	E												U			Y			-594,064.82
															Line Number Total:						66,906,786.76
8690	4902	C	E						DISC						U			Y			126,962,448.97
8800	4252	D	E				F		DISC						U			Y			-4,666,972.73
9000	4252	D	E				F		DISC						U			Y			-4,666,972.73
9000	4902	C	E						DISC						U			Y			126,962,448.97
															Line Number Total:						122,295,476.24

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- - /99 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			27,327.99
7240	4251	C	B				F		DISC						E			N			2.00
7240	4801	C	B												E			N			1,004,900.85
7240	4801	D	B												E			N			-271,929.04
7240	4901	C	B												E			N			1,733,339.02
															Line Number Total:						2,493,640.82
7320	4902	C	E						DISC						E			N			-21,211.91
7320	4902	D	E						DISC						E			N			45,235.60
															Line Number Total:						24,023.69
7340	4801	C	B												E			N			-1,004,900.85
7340	4801	D	B												E			N			271,929.04
7340	4801	C	E												E			N			3,719,481.22
7340	4871	D	E												E			N			-3,719,481.22
7340	4901	C	B												E			N			-1,733,339.02
7340	4901	C	E												E			N			11,676.61
7340	4901	D	E												E			N			-11,676.61
7340	4902	C	E						DISC						E			N			21,211.91
7340	4902	D	E						DISC						E			N			-45,235.60
															Line Number Total:						-2,490,334.52
7410	4221	C	B				F		DISC						E			N			-27,327.99
7410	4251	C	B				F		DISC						E			N			-2.00
															Line Number Total:						-27,329.99
7440	4801	C	E												E			N			3,719,481.22
7440	4871	D	E												E			N			-3,719,481.22
7440	4901	C	E												E			N			11,676.61
7440	4901	D	E												E			N			-11,676.61
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			21,211.91
8693	4902	D	E						DISC						E			N			-45,235.60
															Line Number Total:						-24,023.69
8800	4252	C	E				F		DISC						E			N			18,303.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /99 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E			N			-18,303.31
9000	4252	C	E				F		DISC						E			N			18,303.31
9000	4902	C	E						DISC						E			N			21,211.91
9000	4902	D	E						DISC						E			N			-45,235.60
															Line Number Total:						-5,720.38

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- -00 /01 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- -00 /01 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-1107

1000	Total new obligations	197,456,174.51
2398	Unobligated balance expiring or withdrawn	-173,737.00
4000	Appropriation	189,952,000.00
4035	Appropriation permanently reduced	-831,000.00
4200	Transferred from other accounts [Treas Acct]	255,000.00
6800	Offsetting collections (cash)	4,666,972.73
6810	Change in uncollected customer payments from Feder	3,586,938.78
7240	Obligated balance, start of year	125,486,589.93
7320	Total outlays (gross)	-206,223,621.17
7340	Adjustments in expired accounts (net)	-10,261,165.49
7410	Change in uncollected customer payments from Feder	5,072,248.26
7440	Obligated balance, end of year	107,943,287.26
8690	Outlays from new discretionary authority	126,962,448.97
8693	Outlays from discretionary balances	79,261,172.20
8800	Federal sources	-8,908,475.69
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited	4,241,502.96
9000	Outlays	197,315,145.48

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /00 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-17,000.00
7240	4801	C	B												E			N			8,127,260.68
7240	4901	C	B												E			N			1,225,344.27
															Line Number Total:						9,335,604.95
7320	4802	C	B						DISC						E			N			17,023.01
7320	4802	C	E						DISC						E			N			-2,908.07
7320	4902	C	E						DISC						E			N			-1,025,265.39
															Line Number Total:						-1,011,150.45
7340	4801	C	B												E			N			-8,127,260.68
7340	4801	C	E												E			N			6,134,468.95
7340	4802	C	B						DISC						E			N			-17,023.01
7340	4802	C	E						DISC						E			N			2,908.07
7340	4901	C	B												E			N			-1,225,344.27
7340	4901	C	E												E			N			2,206,985.55
7340	4902	C	E						DISC						E			N			1,025,265.39
7340	4971	D	E												E			N			-1,699,198.77
															Line Number Total:						-1,699,198.77
7410	4251	D	B				F		DISC						E			N			17,000.00
7440	4801	C	E												E			N			6,134,468.95
7440	4901	C	E												E			N			2,206,985.55
7440	4971	D	E												E			N			-1,699,198.77
															Line Number Total:						6,642,255.73
8693	4802	C	B						DISC						E			N			-17,023.01
8693	4802	C	E						DISC						E			N			2,908.07
8693	4902	C	E						DISC						E			N			1,025,265.39
															Line Number Total:						1,011,150.45
9000	4802	C	B						DISC						E			N			-17,023.01
9000	4802	C	E						DISC						E			N			2,908.07
9000	4902	C	E						DISC						E			N			1,025,265.39
															Line Number Total:						1,011,150.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-23,838.71
7240	4801	C	B												E			N			8,159,939.22
7240	4901	C	B												E			N			2,464,920.75
															Line Number Total:						10,601,021.26
7320	4802	C	B						DISC						E			N			53,350.85
7320	4802	C	E						DISC						E			N			-40,902.21
7320	4902	C	E						DISC						E			N			-3,223,802.31
															Line Number Total:						-3,211,353.67
7340	4801	C	B												E			N			-8,159,939.22
7340	4801	C	E												E			N			1,976,487.46
7340	4802	C	B						DISC						E			N			-53,350.85
7340	4802	C	E						DISC						E			N			40,902.21
7340	4901	C	B												E			N			-2,464,920.75
7340	4901	C	E												E			N			5,437,018.84
7340	4902	C	E						DISC						E			N			3,223,802.31
7340	4971	D	E												E			N			-4,403,225.59
															Line Number Total:						-4,403,225.59
7410	4251	D	B				F		DISC						E			N			23,838.71
7410	4251	D	E				F		DISC						E			N			-15,796.68
															Line Number Total:						8,042.03
7440	4251	D	E				F		DISC						E			N			-15,796.68
7440	4801	C	E												E			N			1,976,487.46
7440	4901	C	E												E			N			5,437,018.84
7440	4971	D	E												E			N			-4,403,225.59
															Line Number Total:						2,994,484.03
8693	4802	C	B						DISC						E			N			-53,350.85
8693	4802	C	E						DISC						E			N			40,902.21
8693	4902	C	E						DISC						E			N			3,223,802.31
															Line Number Total:						3,211,353.67
8840	4252	D	E				X		DISC						E			N			-7,078.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /01 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			7,078.00
9000	4252	D	E				X		DISC						E			N			-7,078.00
9000	4802	C	B						DISC						E			N			-53,350.85
9000	4802	C	E						DISC						E			N			40,902.21
9000	4902	C	E						DISC						E			N			3,223,802.31
															Line Number Total:						3,204,275.67

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-7,078.00
8840	4252	C	E				X		DISC						E			N			7,078.00
8896	4252	C	E				X		DISC						E			N			-7,078.00
8896	4252	D	E				F		DISC						E			N			7,078.00
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			7,078.00
9000	4252	D	E				F		DISC						E			N			-7,078.00
															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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,108,088.21
7240	4801	C	B												E			N			49,121,421.55
7240	4901	C	B												E			N			9,271,936.55
															Line Number Total:						56,285,269.89
7320	4802	C	B						DISC						E			N			290,927.16
7320	4802	C	E						DISC						E			N			-58,276.11
7320	4902	C	E						DISC						E			N			-38,928,951.81
															Line Number Total:						-38,696,300.76
7340	4801	C	B												E			N			-49,121,421.55
7340	4801	C	E												E			N			13,675,999.23
7340	4802	C	B						DISC						E			N			-290,927.16
7340	4802	C	E						DISC						E			N			58,276.11
7340	4901	C	B												E			N			-9,271,936.55
7340	4901	C	E												E			N			6,021,058.11
7340	4902	C	E						DISC						E			N			38,928,951.81
7340	4971	D	E												E			N			-4,357,369.49
															Line Number Total:						-4,357,369.49
7410	4251	D	B				F		DISC						E			N			2,108,088.21
7410	4251	D	E				F		DISC						E			N			-535,656.41
															Line Number Total:						1,572,431.80
7440	4251	D	E				F		DISC						E			N			-535,656.41
7440	4801	C	E												E			N			13,675,999.23
7440	4901	C	E												E			N			6,021,058.11
7440	4971	D	E												E			N			-4,357,369.49
															Line Number Total:						14,804,031.44
8693	4802	C	B						DISC						E			N			-290,927.16
8693	4802	C	E						DISC						E			N			58,276.11
8693	4902	C	E						DISC						E			N			38,928,951.81
															Line Number Total:						38,696,300.76
8840	4252	D	E				X		DISC						E			N			-1,462,833.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			1,462,833.89
9000	4252	D	E				X		DISC						E			N			-1,462,833.89
9000	4802	C	B						DISC						E			N			-290,927.16
9000	4802	C	E						DISC						E			N			58,276.11
9000	4902	C	E						DISC						E			N			38,928,951.81
															Line Number Total:						37,233,466.87

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,462,833.89
8840	4252	C	E				X		DISC						E			N			1,462,833.89
8896	4252	C	E				X		DISC						E			N			-1,462,833.89
8896	4252	D	E				F		DISC						E			N			1,462,833.89
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			1,462,833.89
9000	4252	D	E				F		DISC						E			N			-1,462,833.89
															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- - /03 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			434,909.00
7240	4221	D	B				E		DISC						E			N			-434,909.00
7240	4251	D	B				F		DISC						E			N			-58,026,306.19
7240	4801	C	B												E			N			602,551,906.16
7240	4901	C	B												E			N			58,026,306.19
7240	4901	D	B												E			N			-766,391.36
															Line Number Total:						601,785,514.80
7320	4802	C	B						DISC						E			N			1,112,965.96
7320	4802	C	E						DISC						E			N			-133,156.53
7320	4902	C	E						DISC						E			N			-515,344,389.86
															Line Number Total:						-514,364,580.43
7340	4801	C	B												E			N			-602,551,906.16
7340	4801	C	E												E			N			126,053,657.11
7340	4802	C	B						DISC						E			N			-1,112,965.96
7340	4802	C	E						DISC						E			N			133,156.53
7340	4901	C	B												E			N			-58,026,306.19
7340	4901	D	B												E			N			766,391.36
7340	4901	C	E												E			N			21,921,794.34
7340	4902	C	E						DISC						E			N			515,344,389.86
7340	4971	D	E												E			N			-17,131,162.85
															Line Number Total:						-14,602,951.96
7410	4221	C	B				F		DISC						E			N			-434,909.00
7410	4221	D	B				E		DISC						E			N			434,909.00
7410	4221	C	E				F		DISC						E			N			409,427.20
7410	4221	D	E				E		DISC						E			N			-434,909.00
7410	4251	D	B				F		DISC						E			N			58,026,306.19
7410	4251	D	E				F		DISC						E			N			-1,330,277.20
															Line Number Total:						56,670,547.19
7440	4221	C	E				F		DISC						E			N			409,427.20
7440	4221	D	E				E		DISC						E			N			-434,909.00
7440	4251	D	E				F		DISC						E			N			-1,330,277.20
7440	4801	C	E												E			N			126,053,657.11
7440	4901	C	E												E			N			21,921,794.34
7440	4971	D	E												E			N			-17,131,162.85

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /03 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						129,488,529.60
8693	4802	C	B						DISC						E			N			-1,112,965.96
8693	4802	C	E						DISC						E			N			133,156.53
8693	4902	C	E						DISC						E			N			515,344,389.86
															Line Number Total:						514,364,580.43
8840	4252	D	E				X		DISC						E			N			-59,109,540.28
8896	4252	D	E				X		DISC						E			N			59,109,540.28
9000	4252	D	E				X		DISC						E			N			-59,109,540.28
9000	4802	C	B						DISC						E			N			-1,112,965.96
9000	4802	C	E						DISC						E			N			133,156.53
9000	4902	C	E						DISC						E			N			515,344,389.86
															Line Number Total:						455,255,040.15

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /03 -3740 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-59,109,540.28
8840	4252	C	E				X		DISC						E			N			59,109,540.28
8896	4252	C	E				X		DISC						E			N			-59,109,540.28
8896	4252	D	E				F		DISC						E			N			59,109,540.28
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			59,109,540.28
9000	4252	D	E				F		DISC						E			N			-59,109,540.28
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /04 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			433,860,931.51
1000	4802	C	E						DISC						U			Y			663,992.50
1000	4901	C	E												U			Y			111,892,274.40
1000	4901	D	E												U			Y			-10,377,667.94
1000	4902	C	E						DISC						U			Y			1,816,897,107.26
															Line Number Total:						2,352,936,637.73
2398	4510	D	E			A									U		X	Y			68,897.78
2398	4610	C	E												U		X	Y			-5,791,622.72
															Line Number Total:						-5,722,724.94
4000	4119	D	E	P	10887				DISC				X		U			Y	1		2,232,388,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			Y	1		-10,416,000.00
4100	4170	C	E	P	10887				DISC		57	3400			U	T		Y			-168,346,000.00
6800	4252	D	E				X		DISC						U			Y			193,128,732.09
6810	4221	D	E				F		DISC						U			Y			24,999.99
6810	4251	D	E				F		DISC						U			Y			111,879,630.59
															Line Number Total:						111,904,630.58
7320	4802	C	E						DISC						U			Y			-663,992.50
7320	4902	C	E						DISC						U			Y			-1,816,897,107.26
															Line Number Total:						-1,817,561,099.76
7440	4221	D	E				F		DISC						U			Y			-24,999.99
7440	4251	D	E				F		DISC						U			Y			-111,879,630.59
7440	4801	C	E												U			Y			433,860,931.51
7440	4901	C	E												U			Y			111,892,274.40
7440	4901	D	E												U			Y			-10,377,667.94
															Line Number Total:						423,470,907.39
8690	4802	C	E						DISC						U			Y			663,992.50
8690	4902	C	E						DISC						U			Y			1,816,897,107.26

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /04 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,817,561,099.76
8840	4252	D	E				X		DISC						U			Y			-193,128,732.09
9000	4252	D	E				X		DISC						U			Y			-193,128,732.09
9000	4802	C	E						DISC						U			Y			663,992.50
9000	4902	C	E						DISC						U			Y			1,816,897,107.26
															Line Number Total:						1,624,432,367.67

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			Y			-193,128,732.09
6800	4252	D	E				F		DISC						U			Y			193,128,732.09
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			Y			-193,128,732.09
8840	4252	C	E				X		DISC						U			Y			193,128,732.09
9000	4252	C	E				X		DISC						U			Y			193,128,732.09
9000	4252	D	E				F		DISC						U			Y			-193,128,732.09
															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- - /99 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-18,112.00
7240	4801	C	B												E			N			7,359,939.22
7240	4901	C	B												E			N			781,357.85
															Line Number Total:						8,123,185.07
7320	4802	C	B						DISC						E			N			13,574.43
7320	4802	C	E						DISC						E			N			-12,694.53
7320	4902	C	E						DISC						E			N			-2,791,344.12
															Line Number Total:						-2,790,464.22
7340	4801	C	B												E			N			-7,359,939.22
7340	4801	C	E												E			N			3,803,410.42
7340	4802	C	B						DISC						E			N			-13,574.43
7340	4802	C	E						DISC						E			N			12,694.53
7340	4871	D	E												E			N			-3,803,410.42
7340	4901	C	B												E			N			-781,357.85
7340	4901	C	E												E			N			1,618,505.42
7340	4902	C	E						DISC						E			N			2,791,344.12
7340	4971	D	E												E			N			-1,618,505.42
															Line Number Total:						-5,350,832.85
7410	4251	D	B				F		DISC						E			N			18,112.00
7440	4801	C	E												E			N			3,803,410.42
7440	4871	D	E												E			N			-3,803,410.42
7440	4901	C	E												E			N			1,618,505.42
7440	4971	D	E												E			N			-1,618,505.42
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-13,574.43
8693	4802	C	E						DISC						E			N			12,694.53
8693	4902	C	E						DISC						E			N			2,791,344.12
															Line Number Total:						2,790,464.22
8840	4252	D	E				X		DISC						E			N			-18,112.00
8896	4252	D	E				X		DISC						E			N			18,112.00

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- - /99 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						E			N			-18,112.00
9000	4802	C	B						DISC						E			N			-13,574.43
9000	4802	C	E						DISC						E			N			12,694.53
9000	4902	C	E						DISC						E			N			2,791,344.12
															Line Number Total:						2,772,352.22

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- - /99 -3740 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-18,112.00
8840	4252	C	E				X		DISC						E			N			18,112.00
8896	4252	C	E				X		DISC						E			N			-18,112.00
8896	4252	D	E				F		DISC						E			N			18,112.00
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			18,112.00
9000	4252	D	E				F		DISC						E			N			-18,112.00
															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- - /X -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

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

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

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

1000	Total new obligations	2,352,936,637.73
2140	Unobligated balance carried forward, start of year	193.82
2398	Unobligated balance expiring or withdrawn	-5,722,724.94
2440	Unobligated balance carried forward, end of year	193.82
4000	Appropriation	2,232,388,000.00
4035	Appropriation permanently reduced	-10,416,000.00
4100	Transferred to other accounts [Treas Acct]	-168,346,000.00
6800	Offsetting collections (cash)	193,128,732.09
6810	Change in uncollected customer payments from Feder	111,904,630.58
7240	Obligated balance, start of year	686,130,595.97
7320	Total outlays (gross)	-2,377,634,949.29
7340	Adjustments in expired accounts (net)	-30,413,578.66
7410	Change in uncollected customer payments from Feder	58,286,133.02
7440	Obligated balance, end of year	577,400,208.19
8690	Outlays from new discretionary authority	1,817,561,099.76
8693	Outlays from discretionary balances	560,073,849.53
8800	Federal sources	-253,726,296.26
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited	60,597,564.17
9000	Outlays	2,123,908,653.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-41,644.59
7240	4251	D	B				E		DISC						E			N			-7,448.93
7240	4251	D	B				F		DISC						E			N			-961,814.69
7240	4801	C	B												E			N			22,473,024.35
7240	4801	D	B												E			N			-737,327.81
7240	4901	C	B												E			N			587,378.94
7240	4901	D	B												E			N			-725,113.48
															Line Number Total:						20,587,053.79
7320	4802	C	B						DISC						E			N			1,421,281.34
7320	4802	C	E						DISC						E			N			-918,342.67
7320	4902	C	E						DISC						E			N			-3,336,059.55
7320	4902	D	E						DISC						E			N			363,542.60
															Line Number Total:						-2,469,578.28
7340	4801	C	B												E			N			-22,473,024.35
7340	4801	D	B												E			N			737,327.81
7340	4801	C	E												E			N			11,414,758.71
7340	4802	C	B						DISC						E			N			-1,421,281.34
7340	4802	C	E						DISC						E			N			918,342.67
7340	4871	D	E												E			N			-4,209,362.90
7340	4881	C	E												E			N			2,737,086.70
7340	4901	C	B												E			N			-587,378.94
7340	4901	D	B												E			N			725,113.48
7340	4901	C	E												E			N			7,713,625.01
7340	4902	C	E						DISC						E			N			3,336,059.55
7340	4902	D	E						DISC						E			N			-363,542.60
7340	4971	D	E												E			N			-14,976,429.73
7340	4981	C	E												E			N			9,738,240.11
															Line Number Total:						-6,710,465.82
7410	4221	D	B				F		DISC						E			N			41,644.59
7410	4251	D	B				E		DISC						E			N			7,448.93
7410	4251	D	B				F		DISC						E			N			961,814.69
7410	4251	C	E				E		DISC						E			N			246,245.23
7410	4251	D	E				F		DISC						E			N			-850,391.00
															Line Number Total:						406,762.44
7440	4251	C	E				E		DISC						E			N			246,245.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-850,391.00
7440	4801	C	E												E			N			11,414,758.71
7440	4871	D	E												E			N			-4,209,362.90
7440	4881	C	E												E			N			2,737,086.70
7440	4901	C	E												E			N			7,713,625.01
7440	4971	D	E												E			N			-14,976,429.73
7440	4981	C	E												E			N			9,738,240.11
															Line Number Total:						11,813,772.13
8693	4802	C	B						DISC						E			N			-1,421,281.34
8693	4802	C	E						DISC						E			N			918,342.67
8693	4902	C	E						DISC						E			N			3,336,059.55
8693	4902	D	E						DISC						E			N			-363,542.60
															Line Number Total:						2,469,578.28
8800	4252	C	E				F		DISC						E			N			51,831.73
8896	4252	C	E				F		DISC						E			N			-51,831.73
9000	4252	C	E				F		DISC						E			N			51,831.73
9000	4802	C	B						DISC						E			N			-1,421,281.34
9000	4802	C	E						DISC						E			N			918,342.67
9000	4902	C	E						DISC						E			N			3,336,059.55
9000	4902	D	E						DISC						E			N			-363,542.60
															Line Number Total:						2,521,410.01

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /01 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,085,298.14
7240	4251	D	B				E		DISC						E			N			-1,210,927.40
7240	4251	D	B				F		DISC						E			N			-1,536,101.22
7240	4801	C	B												E			N			47,419,128.76
7240	4901	C	B												E			N			1,924,146.51
7240	4901	D	B												E			N			-3,783,760.05
															Line Number Total:						41,727,188.46
7320	4802	C	B						DISC						E			N			2,819,568.12
7320	4802	C	E						DISC						E			N			-1,857,859.18
7320	4902	C	E						DISC						E			N			-13,441,234.81
7320	4902	D	E						DISC						E			N			494,101.19
															Line Number Total:						-11,985,424.68
7340	4801	C	B												E			N			-47,419,128.76
7340	4801	C	E												E			N			26,440,355.23
7340	4802	C	B						DISC						E			N			-2,819,568.12
7340	4802	C	E						DISC						E			N			1,857,859.18
7340	4871	D	E												E			N			-1,194,773.38
7340	4881	C	E												E			N			857,728.41
7340	4901	C	B												E			N			-1,924,146.51
7340	4901	D	B												E			N			3,783,760.05
7340	4901	C	E												E			N			7,133,735.31
7340	4902	C	E						DISC						E			N			13,441,234.81
7340	4902	D	E						DISC						E			N			-494,101.19
7340	4971	D	E												E			N			-20,216,935.86
7340	4981	C	E												E			N			14,513,748.47
															Line Number Total:						-6,040,232.36
7410	4221	D	B				F		DISC						E			N			1,085,298.14
7410	4221	D	E				F		DISC						E			N			-902,886.17
7410	4251	D	B				E		DISC						E			N			1,210,927.40
7410	4251	D	B				F		DISC						E			N			1,536,101.22
7410	4251	C	E				F		DISC						E			N			193,868.72
7410	4251	D	E				E		DISC						E			N			-1,197,555.30
															Line Number Total:						1,925,754.01
7440	4221	D	E				F		DISC						E			N			-902,886.17
7440	4251	C	E				F		DISC						E			N			193,868.72

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /01 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E			N			-1,197,555.30
7440	4801	C	E												E			N			26,440,355.23
7440	4871	D	E												E			N			-1,194,773.38
7440	4881	C	E												E			N			857,728.41
7440	4901	C	E												E			N			7,133,735.31
7440	4971	D	E												E			N			-20,216,935.86
7440	4981	C	E												E			N			14,513,748.47
															Line Number Total:						25,627,285.43
8693	4802	C	B						DISC						E			N			-2,819,568.12
8693	4802	C	E						DISC						E			N			1,857,859.18
8693	4902	C	E						DISC						E			N			13,441,234.81
8693	4902	D	E						DISC						E			N			-494,101.19
															Line Number Total:						11,985,424.68
8800	4252	D	E				F		DISC						E			N			-1,210,041.80
8896	4252	D	E				F		DISC						E			N			1,210,041.80
9000	4252	D	E				F		DISC						E			N			-1,210,041.80
9000	4802	C	B						DISC						E			N			-2,819,568.12
9000	4802	C	E						DISC						E			N			1,857,859.18
9000	4902	C	E						DISC						E			N			13,441,234.81
9000	4902	D	E						DISC						E			N			-494,101.19
															Line Number Total:						10,775,382.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			44,388.75
7240	4221	C	B				F		DISC						E			N			149,246.02
7240	4251	D	B				E		DISC						E			N			-2,012,342.10
7240	4251	D	B				F		DISC						E			N			-3,397,614.58
7240	4801	C	B												E			N			175,068,252.79
7240	4801	D	B												E			N			-2,744,747.14
7240	4901	C	B												E			N			3,803,266.54
															Line Number Total:						170,910,450.28
7320	4802	C	B						DISC						E			N			9,169,801.00
7320	4802	C	E						DISC						E			N			-5,293,393.68
7320	4902	C	E						DISC						E			N			-109,284,813.21
															Line Number Total:						-105,408,405.89
7340	4801	C	B												E			N			-175,068,252.79
7340	4801	D	B												E			N			2,744,747.14
7340	4801	C	E												E			N			56,731,916.31
7340	4802	C	B						DISC						E			N			-9,169,801.00
7340	4802	C	E						DISC						E			N			5,293,393.68
7340	4871	D	E												E			N			-7,100,925.28
7340	4881	C	E												E			N			6,242,394.95
7340	4901	C	B												E			N			-3,803,266.54
7340	4901	C	E												E			N			13,994,474.91
7340	4901	D	E												E			N			-8,024.92
7340	4902	C	E						DISC						E			N			109,284,813.21
7340	4971	D	E												E			N			-61,374,728.27
7340	4981	C	E												E			N			53,954,277.73
															Line Number Total:						-8,278,980.87
7410	4221	C	B				E		DISC						E			N			-44,388.75
7410	4221	C	B				F		DISC						E			N			-149,246.02
7410	4221	C	E				F		DISC						E			N			175,046.01
7410	4251	D	B				E		DISC						E			N			2,012,342.10
7410	4251	D	B				F		DISC						E			N			3,397,614.58
7410	4251	D	E				E		DISC						E			N			-2,009,767.53
7410	4251	D	E				F		DISC						E			N			-2,204,903.63
															Line Number Total:						1,176,696.76
7440	4221	C	E				F		DISC						E			N			175,046.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E			N			-2,009,767.53
7440	4251	D	E				F		DISC						E			N			-2,204,903.63
7440	4801	C	E												E			N			56,731,916.31
7440	4871	D	E												E			N			-7,100,925.28
7440	4881	C	E												E			N			6,242,394.95
7440	4901	C	E												E			N			13,994,474.91
7440	4901	D	E												E			N			-8,024.92
7440	4971	D	E												E			N			-61,374,728.27
7440	4981	C	E												E			N			53,954,277.73
															Line Number Total:						58,399,760.28
8693	4802	C	B						DISC						E			N			-9,169,801.00
8693	4802	C	E						DISC						E			N			5,293,393.68
8693	4902	C	E						DISC						E			N			109,284,813.21
															Line Number Total:						105,408,405.89
8800	4252	D	E				F		DISC						E			N			-1,005,312.40
8840	4222	C	E				E		DISC						E			N			44,388.75
8840	4252	D	E				E		DISC						E			N			-1,005.00
															Line Number Total:						43,383.75
8896	4222	C	E				E		DISC						E			N			-44,388.75
8896	4252	D	E				E		DISC						E			N			1,005.00
8896	4252	D	E				F		DISC						E			N			1,005,312.40
															Line Number Total:						961,928.65
9000	4222	C	E				E		DISC						E			N			44,388.75
9000	4252	D	E				E		DISC						E			N			-1,005.00
9000	4252	D	E				F		DISC						E			N			-1,005,312.40
9000	4802	C	B						DISC						E			N			-9,169,801.00
9000	4802	C	E						DISC						E			N			5,293,393.68
9000	4902	C	E						DISC						E			N			109,284,813.21
															Line Number Total:						104,446,477.24

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /03 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,746,001.33
7240	4251	D	B				E		DISC						E			N			-3,278,044.20
7240	4251	D	B				F		DISC						E			N			-11,796,427.35
7240	4801	C	B												E			N			1,201,989,427.30
7240	4801	D	B												E			N			-22,515,028.32
7240	4901	C	B												E			N			251,744,274.55
															Line Number Total:						1,413,398,200.65
7320	4802	C	B						DISC						E			N			63,229,224.99
7320	4802	C	E						DISC						E			N			-9,997,254.65
7320	4902	C	E						DISC						E			N			-1,190,314,595.62
															Line Number Total:						-1,137,082,625.28
7340	4801	C	B												E			N			-1,201,989,427.30
7340	4801	D	B												E			N			22,515,028.32
7340	4801	C	E												E			N			214,665,722.49
7340	4801	D	E												E			N			-1,933,160.44
7340	4802	C	B						DISC						E			N			-63,229,224.99
7340	4802	C	E						DISC						E			N			9,997,254.65
7340	4871	D	E												E			N			-109,461,217.39
7340	4881	C	E												E			N			102,253,791.66
7340	4901	C	B												E			N			-251,744,274.55
7340	4901	C	E												E			N			81,403,486.20
7340	4902	C	E						DISC						E			N			1,190,314,595.62
7340	4971	D	E												E			N			-424,235,600.71
7340	4981	C	E												E			N			396,301,994.10
															Line Number Total:						-35,141,032.34
7410	4221	D	B				F		DISC						E			N			2,746,001.33
7410	4221	C	E				E		DISC						E			N			2,300.64
7410	4221	D	E				F		DISC						E			N			-1,970,795.28
7410	4251	D	B				E		DISC						E			N			3,278,044.20
7410	4251	D	B				F		DISC						E			N			11,796,427.35
7410	4251	D	E				E		DISC						E			N			-2,120,632.43
7410	4251	D	E				F		DISC						E			N			-1,328,213.61
															Line Number Total:						12,403,132.20
7440	4221	C	E				E		DISC						E			N			2,300.64
7440	4221	D	E				F		DISC						E			N			-1,970,795.28

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /03 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E			N			-2,120,632.43
7440	4251	D	E				F		DISC						E			N			-1,328,213.61
7440	4801	C	E												E			N			214,665,722.49
7440	4801	D	E												E			N			-1,933,160.44
7440	4871	D	E												E			N			-109,461,217.39
7440	4881	C	E												E			N			102,253,791.66
7440	4901	C	E												E			N			81,403,486.20
7440	4971	D	E												E			N			-424,235,600.71
7440	4981	C	E												E			N			396,301,994.10
															Line Number Total:						253,577,675.23
8693	4802	C	B						DISC						E			N			-63,229,224.99
8693	4802	C	E						DISC						E			N			9,997,254.65
8693	4902	C	E						DISC						E			N			1,190,314,595.62
															Line Number Total:						1,137,082,625.28
8800	4252	D	E				F		DISC						E			N			-11,617,213.17
8840	4222	D	B				E		DISC						E			N			14,626.40
8840	4222	D	E				E		DISC						E			N			-15,577.06
8840	4252	D	E				E		DISC						E			N			-478,840.95
															Line Number Total:						-479,791.61
8896	4222	D	B				E		DISC						E			N			-14,626.40
8896	4222	D	E				E		DISC						E			N			15,577.06
8896	4252	D	E				E		DISC						E			N			478,840.95
8896	4252	D	E				F		DISC						E			N			11,617,213.17
															Line Number Total:						12,097,004.78
9000	4222	D	B				E		DISC						E			N			14,626.40
9000	4222	D	E				E		DISC						E			N			-15,577.06
9000	4252	D	E				E		DISC						E			N			-478,840.95
9000	4252	D	E				F		DISC						E			N			-11,617,213.17
9000	4802	C	B						DISC						E			N			-63,229,224.99
9000	4802	C	E						DISC						E			N			9,997,254.65
9000	4902	C	E						DISC						E			N			1,190,314,595.62
															Line Number Total:						1,124,985,620.50

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- - /04 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			714,381,725.34
1000	4801	D	E												U			Y			-28,455,068.62
1000	4802	C	E						DISC						U			Y			37,891,400.55
1000	4901	C	E												U			Y			811,099,269.61
1000	4902	C	E						DISC						U			Y			3,115,421,745.06
															Line Number Total:						4,650,339,071.94
2398	4610	C	E												U		X	Y			-5,341,667.85
4000	4119	D	E	P	10887				DISC				X		U			Y	1		4,346,081,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			Y	1		-20,745,000.00
4100	4170	C	E	P	10887				DISC		21	2020			U	T		Y			-1,400,000.00
4200	4170	D	E	P	10887				DISC		21	2060			U	F		Y			61,000,000.00
4200	4170	D	E	P	10887				DISC		21	2070			U	F		Y			50,000,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			27,474,000.00
															Line Number Total:						138,474,000.00
6800	4222	D	E				E		DISC						U			Y			13,188.37
6800	4252	D	E				E		DISC						U			Y			2,005,013.57
6800	4252	D	E				F		DISC						U			Y			142,183,405.32
															Line Number Total:						144,201,607.26
6810	4221	D	E				E		DISC						U			Y			211,923.36
6810	4221	D	E				F		DISC						U			Y			2,748,007.23
6810	4251	D	E				E		DISC						U			Y			2,427,636.52
6810	4251	D	E				F		DISC						U			Y			43,681,565.42
															Line Number Total:						49,069,132.53
7320	4802	C	E						DISC						U			Y			-37,891,400.55
7320	4902	C	E						DISC						U			Y			-3,115,421,745.06
															Line Number Total:						-3,153,313,145.61
7440	4221	D	E				E		DISC						U			Y			-211,923.36
7440	4221	D	E				F		DISC						U			Y			-2,748,007.23
7440	4251	D	E				E		DISC						U			Y			-2,427,636.52

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /04 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U			Y			-43,681,565.42
7440	4801	C	E												U			Y			714,381,725.34
7440	4801	D	E												U			Y			-28,455,068.62
7440	4901	C	E												U			Y			811,099,269.61
															Line Number Total:						1,447,956,793.80
8690	4802	C	E						DISC						U			Y			37,891,400.55
8690	4902	C	E						DISC						U			Y			3,115,421,745.06
															Line Number Total:						3,153,313,145.61
8800	4252	D	E				F		DISC						U			Y			-142,183,405.32
8840	4222	D	E				E		DISC						U			Y			-13,188.37
8840	4252	D	E				E		DISC						U			Y			-2,005,013.57
															Line Number Total:						-2,018,201.94
9000	4222	D	E				E		DISC						U			Y			-13,188.37
9000	4252	D	E				E		DISC						U			Y			-2,005,013.57
9000	4252	D	E				F		DISC						U			Y			-142,183,405.32
9000	4802	C	E						DISC						U			Y			37,891,400.55
9000	4902	C	E						DISC						U			Y			3,115,421,745.06
															Line Number Total:						3,009,111,538.35

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 -000-1
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			106,528.37
2397	4610	D	E												U		D	Y			106,528.37
7440	4901	C	E												U			Y			106,528.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-37,643.93
7240	4251	D	B				F		DISC						E			N			-1,334,315.31
7240	4801	C	B												E			N			9,898,284.05
7240	4801	D	B												E			N			-304,023.51
7240	4901	C	B												E			N			2,168,479.75
															Line Number Total:						10,390,781.05
7320	4802	C	B						DISC						E			N			527,944.78
7320	4902	C	E						DISC						E			N			-1,709,335.85
7320	4902	D	E						DISC						E			N			28,219.25
															Line Number Total:						-1,153,171.82
7340	4801	C	B												E			N			-9,898,284.05
7340	4801	D	B												E			N			304,023.51
7340	4802	C	B						DISC						E			N			-527,944.78
7340	4901	C	B												E			N			-2,168,479.75
7340	4901	C	E												E			N			10,609,568.47
7340	4902	C	E						DISC						E			N			1,709,335.85
7340	4902	D	E						DISC						E			N			-28,219.25
7340	4971	D	E												E			N			-43,902,358.68
7340	4981	C	E												E			N			33,292,790.21
															Line Number Total:						-10,609,568.47
7410	4251	D	B				E		DISC						E			N			37,643.93
7410	4251	D	B				F		DISC						E			N			1,334,315.31
															Line Number Total:						1,371,959.24
7440	4901	C	E												E			N			10,609,568.47
7440	4971	D	E												E			N			-43,902,358.68
7440	4981	C	E												E			N			33,292,790.21
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-527,944.78
8693	4902	C	E						DISC						E			N			1,709,335.85
8693	4902	D	E						DISC						E			N			-28,219.25
															Line Number Total:						1,153,171.82

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /99 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-247,262.25
8840	4252	D	E				E		DISC						E			N			-72,162.96
8896	4252	D	E				E		DISC						E			N			72,162.96
8896	4252	D	E				F		DISC						E			N			247,262.25
															Line Number Total:						319,425.21
9000	4252	D	E				E		DISC						E			N			-72,162.96
9000	4252	D	E				F		DISC						E			N			-247,262.25
9000	4802	C	B						DISC						E			N			-527,944.78
9000	4902	C	E						DISC						E			N			1,709,335.85
9000	4902	D	E						DISC						E			N			-28,219.25
															Line Number Total:						833,746.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-664.23
1000	4801	C	E												U			N			16,475.10
1000	4901	C	B												U			N			-48,694.48
1000	4901	C	E												U			N			52,281.64
1000	4902	D	E						DISC	BAL					U			N			-4,221.54
															Line Number Total:						15,176.49
2140	4201	D	B												U			N			527,889.26
2140	4801	C	B												U			N			-664.23
2140	4901	C	B												U			N			-48,694.48
															Line Number Total:						478,530.55
2440	4610	C	E												U		X	N			463,354.06
7240	4801	C	B												U			N			664.23
7240	4901	C	B												U			N			48,694.48
															Line Number Total:						49,358.71
7320	4902	D	E						DISC	BAL					U			N			4,221.54
7440	4801	C	E												U			N			16,475.10
7440	4901	C	E												U			N			52,281.64
															Line Number Total:						68,756.74
8693	4902	D	E						DISC	BAL					U			N			-4,221.54
9000	4902	D	E						DISC	BAL					U			N			-4,221.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -00 /01 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,921.51
7240	4901	C	B												E			N			486,545.54
															Line Number Total:						513,467.05
7340	4801	C	B												E			N			-26,921.51
7340	4901	C	B												E			N			-486,545.54
7340	4901	C	E												E			N			513,467.05
7340	4971	D	E												E			N			-26,921.51
															Line Number Total:						-26,921.51
7440	4901	C	E												E			N			513,467.05
7440	4971	D	E												E			N			-26,921.51
															Line Number Total:						486,545.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -99 /00 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			120,250.51
7240	4901	C	B												E			N			8,144.84
															Line Number Total:						128,395.35
7320	4902	C	E						DISC						E			N			-468.37
7340	4801	C	B												E			N			-120,250.51
7340	4901	C	B												E			N			-8,144.84
7340	4901	C	E												E			N			127,926.98
7340	4902	C	E						DISC						E			N			468.37
7340	4971	D	E												E			N			-968,985.31
7340	4981	C	E												E			N			866,401.33
															Line Number Total:						-102,583.98
7440	4901	C	E												E			N			127,926.98
7440	4971	D	E												E			N			-968,985.31
7440	4981	C	E												E			N			866,401.33
															Line Number Total:						25,343.00
8693	4902	C	E						DISC						E			N			468.37
9000	4902	C	E						DISC						E			N			468.37

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: 69-21- /X -2065 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-43,657.02
1000	4801	C	E												U			N			1,770,432.02
															Line Number Total:						1,726,775.00
2140	4201	D	B												U			N			2,047,000.00
2140	4801	C	B												U			N			-43,657.02
															Line Number Total:						2,003,342.98
2440	4610	C	E												U		X	N			276,567.98
7240	4801	C	B												U			N			43,657.02
7440	4801	C	E												U			N			1,770,432.02

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	4,652,187,551.80
2140	Unobligated balance carried forward, start of year	2,481,873.53
2397	Deficiency	106,528.37
2398	Unobligated balance expiring or withdrawn	-5,341,667.85
2440	Unobligated balance carried forward, end of year	739,922.04
4000	Appropriation	4,346,081,000.00
4035	Appropriation permanently reduced	-20,745,000.00
4100	Transferred to other accounts [Treas Acct]	-1,400,000.00
4200	Transferred from other accounts [Treas Acct]	138,474,000.00
6800	Offsetting collections (cash)	144,201,607.26
6810	Change in uncollected customer payments from Feder	49,069,132.53
7240	Obligated balance, start of year	1,657,748,552.36
7320	Total outlays (gross)	-4,411,408,598.39
7340	Adjustments in expired accounts (net)	-66,909,785.35
7410	Change in uncollected customer payments from Feder	17,284,304.65
7440	Obligated balance, end of year	1,799,832,892.54
8690	Outlays from new discretionary authority	3,153,313,145.61
8693	Outlays from discretionary balances	1,258,095,452.78
8800	Federal sources	-156,211,403.21
8840	Non-Federal sources	-2,526,772.76
8896	Portion of offsetting collections (cash) credited	14,536,568.71
9000	Outlays	4,252,670,422.42

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /00 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-16,952,626.65
7240	4801	C	B												E			N			12,632,346.65
7240	4901	C	B												E			N			16,952,626.65
7240	4901	D	B												E			N			-16,952,626.65
															Line Number Total:						-4,320,280.00
7320	4802	C	B						DISC						E			N			31,954.47
7320	4802	C	E						DISC						E			N			-1,388.17
7320	4902	C	E						DISC						E			N			-5,066,369.88
7320	4902	D	E						DISC						E			N			1,683,631.24
															Line Number Total:						-3,352,172.34
7340	4801	C	B												E			N			-12,632,346.65
7340	4801	C	E												E			N			3,671,657.36
7340	4802	C	B						DISC						E			N			-31,954.47
7340	4802	C	E						DISC						E			N			1,388.17
7340	4901	C	B												E			N			-16,952,626.65
7340	4901	D	B												E			N			16,952,626.65
7340	4901	C	E												E			N			11,886,256.77
7340	4901	D	E												E			N			-6,277,739.82
7340	4902	C	E						DISC						E			N			5,066,369.88
7340	4902	D	E						DISC						E			N			-1,683,631.24
7340	4971	D	E												E			N			-3,736,850.57
															Line Number Total:						-3,736,850.57
7410	4251	D	B				F		DISC						E			N			16,952,626.65
7410	4251	D	E				F		DISC						E			N			-11,768,041.97
															Line Number Total:						5,184,584.68
7440	4251	D	E				F		DISC						E			N			-11,768,041.97
7440	4801	C	E												E			N			3,671,657.36
7440	4901	C	E												E			N			11,886,256.77
7440	4901	D	E												E			N			-6,277,739.82
7440	4971	D	E												E			N			-3,736,850.57
															Line Number Total:						-6,224,718.23
8693	4802	C	B						DISC						E			N			-31,954.47
8693	4802	C	E						DISC						E			N			1,388.17

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /00 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			5,066,369.88
8693	4902	D	E						DISC						E			N			-1,683,631.24
															Line Number Total:						3,352,172.34
8840	4252	D	E				X		DISC						E			N			-5,066,369.88
8896	4252	D	E				X		DISC						E			N			5,066,369.88
9000	4252	D	E				X		DISC						E			N			-5,066,369.88
9000	4802	C	B						DISC						E			N			-31,954.47
9000	4802	C	E						DISC						E			N			1,388.17
9000	4902	C	E						DISC						E			N			5,066,369.88
9000	4902	D	E						DISC						E			N			-1,683,631.24
															Line Number Total:						-1,714,197.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /00 -3840 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-5,066,369.88
8840	4252	C	E				X		DISC						E			N			5,066,369.88
8896	4252	C	E				X		DISC						E			N			-5,066,369.88
8896	4252	D	E				F		DISC						E			N			5,066,369.88
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			5,066,369.88
9000	4252	D	E				F		DISC						E			N			-5,066,369.88
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /01 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,019,642.79
7240	4801	C	B												E			N			21,084,992.60
7240	4901	C	B												E			N			2,019,541.03
7240	4901	D	B												E			N			-64,811.48
															Line Number Total:						21,020,079.36
7320	4802	C	B						DISC						E			N			44,325.24
7320	4802	C	E						DISC						E			N			-8,810.82
7320	4902	C	E						DISC						E			N			-8,456,607.06
															Line Number Total:						-8,421,092.64
7340	4801	C	B												E			N			-21,084,992.60
7340	4801	C	E												E			N			10,255,073.86
7340	4802	C	B						DISC						E			N			-44,325.24
7340	4802	C	E						DISC						E			N			8,810.82
7340	4901	C	B												E			N			-2,019,541.03
7340	4901	D	B												E			N			64,811.48
7340	4901	C	E												E			N			4,363,555.65
7340	4902	C	E						DISC						E			N			8,456,607.06
7340	4971	D	E												E			N			-2,371,589.79
															Line Number Total:						-2,371,589.79
7410	4251	D	B				F		DISC						E			N			2,019,642.79
7410	4251	D	E				F		DISC						E			N			-650,339.32
															Line Number Total:						1,369,303.47
7440	4251	D	E				F		DISC						E			N			-650,339.32
7440	4801	C	E												E			N			10,255,073.86
7440	4901	C	E												E			N			4,363,555.65
7440	4971	D	E												E			N			-2,371,589.79
															Line Number Total:						11,596,700.40
8693	4802	C	B						DISC						E			N			-44,325.24
8693	4802	C	E						DISC						E			N			8,810.82
8693	4902	C	E						DISC						E			N			8,456,607.06
															Line Number Total:						8,421,092.64

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /01 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E			N			-1,161,743.25
8896	4252	D	E				X		DISC						E			N			1,161,743.25
9000	4252	D	E				X		DISC						E			N			-1,161,743.25
9000	4802	C	B						DISC						E			N			-44,325.24
9000	4802	C	E						DISC						E			N			8,810.82
9000	4902	C	E						DISC						E			N			8,456,607.06
															Line Number Total:						7,259,349.39

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /01 -3840 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,161,743.25
8840	4252	C	E				X		DISC						E			N			1,161,743.25
8896	4252	C	E				X		DISC						E			N			-1,161,743.25
8896	4252	D	E				F		DISC						E			N			1,161,743.25
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			1,161,743.25
9000	4252	D	E				F		DISC						E			N			-1,161,743.25
															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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,815.31
7240	4251	D	B				F		DISC						E			N			-39,479,243.46
7240	4801	C	B												E			N			153,576,716.49
7240	4901	C	B												E			N			39,238,976.60
7240	4901	D	B												E			N			-10,287,006.42
															Line Number Total:						143,044,627.90
7320	4802	C	B						DISC						E			N			6,702,591.65
7320	4802	C	E						DISC						E			N			-1,038,327.40
7320	4902	C	E						DISC						E			N			-119,014,222.97
															Line Number Total:						-113,349,958.72
7340	4801	C	B												E			N			-153,576,716.49
7340	4801	C	E												E			N			48,896,212.84
7340	4802	C	B						DISC						E			N			-6,702,591.65
7340	4802	C	E						DISC						E			N			1,038,327.40
7340	4901	C	B												E			N			-39,238,976.60
7340	4901	D	B												E			N			10,287,006.42
7340	4901	C	E												E			N			33,902,939.17
7340	4901	D	E												E			N			-7,026,887.81
7340	4902	C	E						DISC						E			N			119,014,222.97
7340	4971	D	E												E			N			-18,783,178.12
															Line Number Total:						-12,189,641.87
7410	4221	D	B				F		DISC						E			N			4,815.31
7410	4221	D	E				F		DISC						E			N			-4,815.31
7410	4251	D	B				F		DISC						E			N			39,479,243.46
7410	4251	D	E				F		DISC						E			N			-15,012,761.05
															Line Number Total:						24,466,482.41
7440	4221	D	E				F		DISC						E			N			-4,815.31
7440	4251	D	E				F		DISC						E			N			-15,012,761.05
7440	4801	C	E												E			N			48,896,212.84
7440	4901	C	E												E			N			33,902,939.17
7440	4901	D	E												E			N			-7,026,887.81
7440	4971	D	E												E			N			-18,783,178.12
															Line Number Total:						41,971,509.72

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /02 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-6,702,591.65
8693	4802	C	E						DISC						E			N			1,038,327.40
8693	4902	C	E						DISC						E			N			119,014,222.97
															Line Number Total:						113,349,958.72
8840	4252	D	E				X		DISC						E			N			-5,683,304.29
8896	4252	D	E				X		DISC						E			N			5,683,304.29
9000	4252	D	E				X		DISC						E			N			-5,683,304.29
9000	4802	C	B						DISC						E			N			-6,702,591.65
9000	4802	C	E						DISC						E			N			1,038,327.40
9000	4902	C	E						DISC						E			N			119,014,222.97
															Line Number Total:						107,666,654.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /02 -3840 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-5,683,304.29
8840	4252	C	E				X		DISC						E			N			5,683,304.29
8896	4252	C	E				X		DISC						E			N			-5,683,304.29
8896	4252	D	E				F		DISC						E			N			5,683,304.29
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			5,683,304.29
9000	4252	D	E				F		DISC						E			N			-5,683,304.29
															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- - /03 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			638.71
7240	4221	D	B				F		DISC						E			N			-467,397.65
7240	4251	D	B				F		DISC						E			N			-88,431,367.80
7240	4801	C	B												E			N			1,202,502,723.61
7240	4901	C	B												E			N			224,853,295.30
															Line Number Total:						1,338,457,892.17
7320	4802	C	B						DISC						E			N			25,002,815.33
7320	4802	C	E						DISC						E			N			-2,207,557.84
7320	4902	C	E						DISC						E			N			-1,214,870,670.59
															Line Number Total:						-1,192,075,413.10
7340	4801	C	B												E			N			-1,202,502,723.61
7340	4801	C	E												E			N			221,679,396.76
7340	4802	C	B						DISC						E			N			-25,002,815.33
7340	4802	C	E						DISC						E			N			2,207,557.84
7340	4901	C	B												E			N			-224,853,295.30
7340	4901	C	E												E			N			24,189,389.06
7340	4902	C	E						DISC						E			N			1,214,870,670.59
7340	4971	D	E												E			N			-3,208,635.19
															Line Number Total:						7,379,544.82
7410	4221	C	B				E		DISC						E			N			-638.71
7410	4221	D	B				F		DISC						E			N			467,397.65
7410	4221	C	E				E		DISC						E			N			4,529.40
7410	4221	D	E				F		DISC						E			N			-4,981.90
7410	4251	D	B				F		DISC						E			N			88,431,367.80
7410	4251	D	E				F		DISC						E			N			-3,470,376.99
															Line Number Total:						85,427,297.25
7440	4221	C	E				E		DISC						E			N			4,529.40
7440	4221	D	E				F		DISC						E			N			-4,981.90
7440	4251	D	E				F		DISC						E			N			-3,470,376.99
7440	4801	C	E												E			N			221,679,396.76
7440	4901	C	E												E			N			24,189,389.06
7440	4971	D	E												E			N			-3,208,635.19
															Line Number Total:						239,189,321.14

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /03 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-25,002,815.33
8693	4802	C	E						DISC						E			N			2,207,557.84
8693	4902	C	E						DISC						E			N			1,214,870,670.59
															Line Number Total:						1,192,075,413.10
8840	4222	D	B				X		DISC						E			N			4,529.40
8840	4252	D	E				X		DISC						E			N			-96,020,006.66
															Line Number Total:						-96,015,477.26
8896	4222	D	B				X		DISC						E			N			-4,529.40
8896	4252	D	E				X		DISC						E			N			96,020,006.66
															Line Number Total:						96,015,477.26
9000	4222	D	B				X		DISC						E			N			4,529.40
9000	4252	D	E				X		DISC						E			N			-96,020,006.66
9000	4802	C	B						DISC						E			N			-25,002,815.33
9000	4802	C	E						DISC						E			N			2,207,557.84
9000	4902	C	E						DISC						E			N			1,214,870,670.59
															Line Number Total:						1,096,059,935.84

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-96,020,006.66
8840	4252	C	E				X		DISC						E			N			96,020,006.66
8896	4252	C	E				X		DISC						E			N			-96,020,006.66
8896	4252	D	E				F		DISC						E			N			96,020,006.66
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			96,020,006.66
9000	4252	D	E				F		DISC						E			N			-96,020,006.66
															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- - /04 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			923,524,346.90
1000	4802	C	E						DISC						U			Y			10,361,561.66
1000	4901	C	E												U			Y			156,004,979.82
1000	4901	D	E												U			Y			-2,776,550.28
1000	4902	C	E						DISC						U			Y			4,089,584,525.29
															Line Number Total:						5,176,698,863.39
2398	4510	D	E			A									U		X	Y			469,192,218.60
2398	4610	C	E												U		X	Y			-475,753,423.64
															Line Number Total:						-6,561,205.04
4000	4119	D	E	P	10887				DISC				X		U			Y	1		4,645,216,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			Y	1		-21,178,000.00
4100	4170	C	E	P	10887				DISC		57	3400			U	T		Y			-107,642,000.00
6800	4252	D	E				X		DISC						U			Y			510,576,649.74
6810	4221	D	E				E		DISC						U			Y			1,783.94
6810	4221	D	E				F		DISC						U			Y			278,554.88
6810	4251	D	E				F		DISC						U			Y			156,007,079.87
															Line Number Total:						156,287,418.69
7320	4802	C	E						DISC						U			Y			-10,361,561.66
7320	4902	C	E						DISC						U			Y			-4,089,584,525.29
															Line Number Total:						-4,099,946,086.95
7440	4221	D	E				E		DISC						U			Y			-1,783.94
7440	4221	D	E				F		DISC						U			Y			-278,554.88
7440	4251	D	E				F		DISC						U			Y			-156,007,079.87
7440	4801	C	E												U			Y			923,524,346.90
7440	4901	C	E												U			Y			156,004,979.82
7440	4901	D	E												U			Y			-2,776,550.28
															Line Number Total:						920,465,357.75
8690	4802	C	E						DISC						U			Y			10,361,561.66
8690	4902	C	E						DISC						U			Y			4,089,584,525.29

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /04 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,099,946,086.95
8840	4252	D	E				X		DISC						U			Y			-510,576,649.74
9000	4252	D	E				X		DISC						U			Y			-510,576,649.74
9000	4802	C	E						DISC						U			Y			10,361,561.66
9000	4902	C	E						DISC						U			Y			4,089,584,525.29
															Line Number Total:						3,589,369,437.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /04 -3840 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			Y			-510,576,649.74
6800	4252	D	E				F		DISC						U			Y			510,576,649.74
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			Y			-510,576,649.74
8840	4252	C	E				X		DISC						U			Y			510,576,649.74
9000	4252	C	E				X		DISC						U			Y			510,576,649.74
9000	4252	D	E				F		DISC						U			Y			-510,576,649.74
															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- - /99 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-926,970.09
7240	4801	C	B												E			N			8,191,461.65
7240	4901	C	B												E			N			926,970.09
7240	4901	D	B												E			N			-290,639.96
															Line Number Total:						7,900,821.69
7320	4802	C	B						DISC						E			N			13,586.56
7320	4802	D	E						DISC						E			N			4,173.49
7320	4902	C	E						DISC						E			N			-883,146.81
7320	4902	D	E						DISC						E			N			54,602.64
															Line Number Total:						-810,784.12
7340	4801	C	B												E			N			-8,191,461.65
7340	4801	C	E												E			N			3,001,917.26
7340	4802	C	B						DISC						E			N			-13,586.56
7340	4802	D	E						DISC						E			N			-4,173.49
7340	4871	D	E												E			N			-3,001,917.26
7340	4901	C	B												E			N			-926,970.09
7340	4901	D	B												E			N			290,639.96
7340	4901	C	E												E			N			5,199,754.38
7340	4902	C	E						DISC						E			N			883,146.81
7340	4902	D	E						DISC						E			N			-54,602.64
7340	4971	D	E												E			N			-5,199,754.38
															Line Number Total:						-8,017,007.66
7410	4251	D	B				F		DISC						E			N			926,970.09
7440	4801	C	E												E			N			3,001,917.26
7440	4871	D	E												E			N			-3,001,917.26
7440	4901	C	E												E			N			5,199,754.38
7440	4971	D	E												E			N			-5,199,754.38
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-13,586.56
8693	4802	D	E						DISC						E			N			-4,173.49
8693	4902	C	E						DISC						E			N			883,146.81
8693	4902	D	E						DISC						E			N			-54,602.64

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- - /99 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						810,784.12
8840	4252	D	E				X		DISC						E			N			-883,146.81
8896	4252	D	E				X		DISC						E			N			883,146.81
9000	4252	D	E				X		DISC						E			N			-883,146.81
9000	4802	C	B						DISC						E			N			-13,586.56
9000	4802	D	E						DISC						E			N			-4,173.49
9000	4902	C	E						DISC						E			N			883,146.81
9000	4902	D	E						DISC						E			N			-54,602.64
															Line Number Total:						-72,362.69

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- - /99 -3840 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-883,146.81
8840	4252	C	E				X		DISC						E			N			883,146.81
8896	4252	C	E				X		DISC						E			N			-883,146.81
8896	4252	D	E				F		DISC						E			N			883,146.81
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			883,146.81
9000	4252	D	E				F		DISC						E			N			-883,146.81
															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- - /X -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			N			13,944.60
1000	4901	D	E												U			N			-13,887.18
1000	4902	D	E						DISC	BAL					U			N			-57.42
															Line Number Total:						0.00
2140	4201	D	B												U			N			771.39
2140	4901	D	B												U			N			13,944.60
															Line Number Total:						14,715.99
2440	4610	C	E												U		X	N			14,715.99
7240	4901	D	B												U			N			-13,944.60
7320	4902	D	E						DISC	BAL					U			N			57.42
7440	4901	D	E												U			N			-13,887.18
8693	4902	D	E						DISC	BAL					U			N			-57.42
9000	4902	D	E						DISC	BAL					U			N			-57.42

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-3840

1000	Total new obligations	5,176,698,863.39
2140	Unobligated balance carried forward, start of year	14,715.99
2398	Unobligated balance expiring or withdrawn	-6,561,205.04
2440	Unobligated balance carried forward, end of year	14,715.99
4000	Appropriation	4,645,216,000.00
4035	Appropriation permanently reduced	-21,178,000.00
4100	Transferred to other accounts [Treas Acct]	-107,642,000.00
6800	Offsetting collections (cash)	510,576,649.74
6810	Change in uncollected customer payments from Feder	156,287,418.69
7240	Obligated balance, start of year	1,506,089,196.52
7320	Total outlays (gross)	-5,417,955,450.45
7340	Adjustments in expired accounts (net)	-18,935,545.07
7410	Change in uncollected customer payments from Feder	117,374,637.90
7440	Obligated balance, end of year	1,206,984,283.60
8690	Outlays from new discretionary authority	4,099,946,086.95
8693	Outlays from discretionary balances	1,318,009,363.50
8800	Federal sources	-619,391,220.63
8840	Non-Federal sources	4,529.40
8896	Portion of offsetting collections (cash) credited	108,810,041.49
9000	Outlays	4,798,568,759.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,037,033.07
7240	4901	C	B												E			N			1,590,590.09
															Line Number Total:						18,627,623.16
7320	4902	C	E						DISC						E			N			-8,694,400.97
7340	4801	C	B												E			N			-17,037,033.07
7340	4801	C	E												E			N			8,756,920.19
7340	4871	D	E												E			N			-280,089.24
7340	4881	C	E												E			N			583,689.77
7340	4901	C	B												E			N			-1,590,590.09
7340	4901	C	E												E			N			1,176,302.00
7340	4902	C	E						DISC						E			N			8,694,400.97
															Line Number Total:						303,600.53
7440	4801	C	E												E			N			8,756,920.19
7440	4871	D	E												E			N			-280,089.24
7440	4881	C	E												E			N			583,689.77
7440	4901	C	E												E			N			1,176,302.00
															Line Number Total:						10,236,822.72
8693	4902	C	E						DISC						E			N			8,694,400.97
9000	4902	C	E						DISC						E			N			8,694,400.97

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- -01 /02 -0839 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,209,510.95
7240	4901	C	B												E			N			2,289,936.59
															Line Number Total:						18,499,447.54
7320	4902	C	E						DISC						E			N			-15,072,253.12
7340	4801	C	B												E			N			-16,209,510.95
7340	4801	C	E												E			N			2,796,767.25
7340	4871	D	E												E			N			-781,829.08
7340	4881	C	E												E			N			1,965,714.88
7340	4901	C	B												E			N			-2,289,936.59
7340	4901	C	E												E			N			630,427.17
7340	4902	C	E						DISC						E			N			15,072,253.12
															Line Number Total:						1,183,885.80
7440	4801	C	E												E			N			2,796,767.25
7440	4871	D	E												E			N			-781,829.08
7440	4881	C	E												E			N			1,965,714.88
7440	4901	C	E												E			N			630,427.17
															Line Number Total:						4,611,080.22
8693	4902	C	E						DISC						E			N			15,072,253.12
9000	4902	C	E						DISC						E			N			15,072,253.12

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

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

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Quality of life enhancements
Budget Account Id: 007-10-0839 Treasury Account Id: 97- -98 /99 -0839 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,061,947.66
7240	4901	C	B												E			N			518,534.99
															Line Number Total:						2,580,482.65
7320	4902	C	E						DISC						E			N			-189,417.96
7340	4801	C	B												E			N			-2,061,947.66
7340	4801	C	E												E			N			2,385,755.86
7340	4871	D	E												E			N			-10,320,256.54
7340	4881	C	E												E			N			7,934,500.68
7340	4901	C	B												E			N			-518,534.99
7340	4901	C	E												E			N			5,308.83
7340	4902	C	E						DISC						E			N			189,417.96
7340	4971	D	E												E			N			-5,308.83
															Line Number Total:						-2,391,064.69
7440	4801	C	E												E			N			2,385,755.86
7440	4871	D	E												E			N			-10,320,256.54
7440	4881	C	E												E			N			7,934,500.68
7440	4901	C	E												E			N			5,308.83
7440	4971	D	E												E			N			-5,308.83
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			189,417.96
9000	4902	C	E						DISC						E			N			189,417.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,376,911.40
7240	4901	C	B												E			N			65,919.46
															Line Number Total:						2,442,830.86
7320	4902	C	E						DISC						E			N			-1,214,691.23
7340	4801	C	B												E			N			-2,376,911.40
7340	4801	C	E												E			N			1,228,139.63
7340	4871	D	E												E			N			-742,062.35
7340	4881	C	E												E			N			346,911.89
7340	4901	C	B												E			N			-65,919.46
7340	4902	C	E						DISC						E			N			1,214,691.23
															Line Number Total:						-395,150.46
7440	4801	C	E												E			N			1,228,139.63
7440	4871	D	E												E			N			-742,062.35
7440	4881	C	E												E			N			346,911.89
															Line Number Total:						832,989.17
8693	4902	C	E						DISC						E			N			1,214,691.23
9000	4902	C	E						DISC						E			N			1,214,691.23

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

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

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

7240	Obligated balance, start of year	42,151,845.01
7320	Total outlays (gross)	-25,170,763.28
7340	Adjustments in expired accounts (net)	-1,298,728.82
7440	Obligated balance, end of year	15,682,352.91
8693	Outlays from discretionary balances	25,170,763.28
9000	Outlays	25,170,763.28

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas contingency operations transfer account
Budget Account Id: 007-10-0118 Treasury Account Id: 97- - /X -0118 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			7,033,000.00
2221	4190	C	E								17	1106			U	T		N			-3,789,000.00
2221	4190	C	E								57	3080			U	T		N			-3,244,000.00
															Line Number Total:						-7,033,000.00
2440	4510	C	E			A									U		X	N			5,000.00
4000	4119	D	E	P	10887				DISC				X		U			N	1		5,000,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-24,000.00
4100	4170	C	E	P	10887				DISC		17	1106			U	T		N			-4,971,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas contingency operations transfer account
Budget Account Id: 007-10-0118 Treasury Account Id: 97- - /X -0118 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

2140	Unobligated balance carried forward, start of year	7,033,000.00
2221	Unobligated balance transferred to other accounts	-7,033,000.00
2440	Unobligated balance carried forward, end of year	5,000.00
4000	Appropriation	5,000,000.00
4035	Appropriation permanently reduced	-24,000.00
4100	Transferred to other accounts [Treas Acct]	-4,971,000.00

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-16,764.03
7240	4901	C	B												E			N			334.34
															Line Number Total:						-16,429.69
7320	4902	C	E						DISC						E			N			-854.70
7340	4801	D	B												E			N			16,764.03
7340	4801	D	E												E			N			-17,618.73
7340	4881	C	E												E			N			854.70
7340	4901	C	B												E			N			-334.34
7340	4901	C	E												E			N			334.34
7340	4902	C	E						DISC						E			N			854.70
															Line Number Total:						854.70
7440	4801	D	E												E			N			-17,618.73
7440	4881	C	E												E			N			854.70
7440	4901	C	E												E			N			334.34
															Line Number Total:						-16,429.69
8693	4902	C	E						DISC						E			N			854.70
9000	4902	C	E						DISC						E			N			854.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			159,656.74
7240	4901	C	B												E			N			364,122.70
															Line Number Total:						523,779.44
7320	4902	C	E						DISC						E			N			-9,683.98
7340	4801	C	B												E			N			-159,656.74
7340	4801	C	E												E			N			161,894.46
7340	4871	D	E												E			N			-2,065.36
7340	4901	C	B												E			N			-364,122.70
7340	4901	C	E												E			N			352,201.00
7340	4902	C	E						DISC						E			N			9,683.98
															Line Number Total:						-2,065.36
7440	4801	C	E												E			N			161,894.46
7440	4871	D	E												E			N			-2,065.36
7440	4901	C	E												E			N			352,201.00
															Line Number Total:						512,030.10
8693	4902	C	E						DISC						E			N			9,683.98
9000	4902	C	E						DISC						E			N			9,683.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			668,964.34
7240	4901	C	B												E			N			6,773.55
															Line Number Total:						675,737.89
7320	4902	C	E						DISC						E			N			-206,543.53
7340	4801	C	B												E			N			-668,964.34
7340	4801	C	E												E			N			469,194.36
7340	4871	D	E												E			N			-17,872.43
7340	4881	C	E												E			N			608.50
7340	4901	C	B												E			N			-6,773.55
7340	4902	C	E						DISC						E			N			206,543.53
															Line Number Total:						-17,263.93
7440	4801	C	E												E			N			469,194.36
7440	4871	D	E												E			N			-17,872.43
7440	4881	C	E												E			N			608.50
															Line Number Total:						451,930.43
8693	4902	C	E						DISC						E			N			206,543.53
9000	4902	C	E						DISC						E			N			206,543.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,083,792.05
7240	4901	C	B												E			N			258,563.09
															Line Number Total:						5,342,355.14
7320	4902	C	E						DISC						E			N			-4,637,334.10
7340	4801	C	B												E			N			-5,083,792.05
7340	4801	C	E												E			N			684,748.94
7340	4871	D	E												E			N			-179,446.95
7340	4881	C	E												E			N			176,767.67
7340	4901	C	B												E			N			-258,563.09
7340	4901	C	E												E			N			20,272.10
7340	4902	C	E						DISC						E			N			4,637,334.10
															Line Number Total:						-2,679.28
7440	4801	C	E												E			N			684,748.94
7440	4871	D	E												E			N			-179,446.95
7440	4881	C	E												E			N			176,767.67
7440	4901	C	E												E			N			20,272.10
															Line Number Total:						702,341.76
8693	4902	C	E						DISC						E			N			4,637,334.10
9000	4902	C	E						DISC						E			N			4,637,334.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,178,984.33
1000	4901	C	E												U			Y			334,918.24
1000	4902	C	E						DISC						U			Y			8,764,278.17
															Line Number Total:						10,278,180.74
2398	4610	C	E												U		X	Y			-5,819.26
4000	4119	D	E	P	10887				DISC				X		U			Y	1		10,333,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			Y	1		-49,000.00
7320	4902	C	E						DISC						U			Y			-8,764,278.17
7440	4801	C	E												U			Y			1,178,984.33
7440	4901	C	E												U			Y			334,918.24
															Line Number Total:						1,513,902.57
8690	4902	C	E						DISC						U			Y			8,764,278.17
9000	4902	C	E						DISC						U			Y			8,764,278.17

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Courts of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /99 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			606,702.86
7340	4801	C	B												E			N			-606,702.86
7340	4801	C	E												E			N			606,702.86
7340	4871	D	E												E			N			-606,702.86
															Line Number Total:						-606,702.86
7440	4801	C	E												E			N			606,702.86
7440	4871	D	E												E			N			-606,702.86
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Courts of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /99 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	10,278,180.74
2398	Unobligated balance expiring or withdrawn	-5,819.26
4000	Appropriation	10,333,000.00
4035	Appropriation permanently reduced	-49,000.00
7240	Obligated balance, start of year	7,132,145.64
7320	Total outlays (gross)	-13,618,694.48
7340	Adjustments in expired accounts (net)	-627,856.73
7440	Obligated balance, end of year	3,163,775.17
8690	Outlays from new discretionary authority	8,764,278.17
8693	Outlays from discretionary balances	4,854,416.31
9000	Outlays	13,618,694.48

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- - /04 -0105 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10887				DISC				X		U			Y	1		908,616,000.00
4100	4170	C	E	P	108106				DISC		17	1804			U	T		Y			-19,480,000.00
4100	4170	C	E	P	108106				DISC		21	2020			U	T		Y			-3,000,000.00
4100	4170	C	E	P	108106				DISC		21	2035			U	T		Y			-6,000,000.00
4100	4170	C	E	P	108106				DISC		57	3080			U	T		Y			-2,000,000.00
4100	4170	C	E	P	108106				DISC		57	3400			U	T		Y			-41,520,000.00
4100	4170	C	E	P	108106				DISC		97	0100			U	T		Y			-1,000,000.00
4100	4170	C	E	P	10887				DISC		17	1106			U	T		Y			-8,773,000.00
4100	4170	C	E	P	10887				DISC		17	1107			U	T		Y			-255,000.00
4100	4170	C	E	P	10887				DISC		17	1108			U	T		Y			-1,083,000.00
4100	4170	C	E	P	10887				DISC		17	1319			U	T		Y			-12,079,000.00
4100	4170	C	E	P	10887				DISC		17	1405			U	T		Y			-10,673,000.00
4100	4170	C	E	P	10887				DISC		17	1506			U	T		Y			-262,000.00
4100	4170	C	E	P	10887				DISC		17	1508			U	T		Y			-341,000.00
4100	4170	C	E	P	10887				DISC		17	1804			U	T		Y			-130,657,000.00
4100	4170	C	E	P	10887				DISC		17	1806			U	T		Y			-8,102,000.00
4100	4170	C	E	P	10887				DISC		17	1810			U	T		Y			-8,800,000.00
4100	4170	C	E	P	10887				DISC		21	2020			U	T		Y			-166,721,000.00
4100	4170	C	E	P	10887				DISC		21	2035			U	T		Y			-9,244,000.00
4100	4170	C	E	P	10887				DISC		21	2060			U	T		Y			-146,842,000.00
4100	4170	C	E	P	10887				DISC		21	2065			U	T		Y			-27,474,000.00
4100	4170	C	E	P	10887				DISC		21	2070			U	T		Y			-3,254,000.00
4100	4170	C	E	P	10887				DISC		21	2080			U	T		Y			-4,088,000.00
4100	4170	C	E	P	10887				DISC		57	3080			U	T		Y			-6,040,000.00
4100	4170	C	E	P	10887				DISC		57	3400			U	T		Y			-120,188,000.00
4100	4170	C	E	P	10887				DISC		57	3700			U	T		Y			-1,552,000.00
4100	4170	C	E	P	10887				DISC		57	3740			U	T		Y			-1,788,000.00
4100	4170	C	E	P	10887				DISC		57	3840			U	T		Y			-13,358,000.00
4100	4170	C	E	P	10887				DISC		57	3850			U	T		Y			-60,896,000.00
4100	4170	C	E	P	10887				DISC		97	0100			U	T		Y			-73,656,000.00
4100	4170	C	E	P	10887				DISC		97	0107			U	T		Y			-57,000.00
4100	4170	C	E	P	10887				DISC		97	0130			U	T		Y			-1,519,000.00
4100	4170	C	E	P	10887				DISC		97	0300			U	T		Y			-13,837,000.00
4100	4170	C	E	P	10887				DISC		97	0350			U	T		Y			-21,000.00
4100	4170	C	E	P	10887				DISC		97	0400			U	T		Y			-4,056,000.00
															Line Number Total:						-908,616,000.00

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- - /04 -0105 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

4000	Appropriation	908,616,000.00
4100	Transferred to other accounts [Treas Acct]	-908,616,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Support for international sporting competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-108,251.99
1000	4801	C	E												U			N			840,358.81
1000	4901	C	B												U			N			-319,177.74
1000	4901	C	E												U			N			175,898.78
1000	4902	C	E						DISC	BAL					U			N			61,810.39
															Line Number Total:						650,638.25
2140	4201	D	B												U			N			28,168,760.17
2140	4801	C	B												U			N			-108,251.99
2140	4901	C	B												U			N			-319,177.74
															Line Number Total:						27,741,330.44
2210	4871	D	E												U			N			381,374.47
2440	4510	C	E			A									U		X	N			21,396,362.98
2440	4610	C	E												U		X	N			6,075,703.68
															Line Number Total:						27,472,066.66
7240	4801	C	B												U			N			108,251.99
7240	4901	C	B												U			N			319,177.74
															Line Number Total:						427,429.73
7320	4902	C	E						DISC	BAL					U			N			-61,810.39
7440	4801	C	E												U			N			840,358.81
7440	4871	D	E												U			N			-381,374.47
7440	4901	C	E												U			N			175,898.78
															Line Number Total:						634,883.12
8693	4902	C	E						DISC	BAL					U			N			61,810.39
9000	4902	C	E						DISC	BAL					U			N			61,810.39

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Support for international sporting competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	650,638.25
2140	Unobligated balance carried forward, start of year	27,741,330.44
2210	Resources available from recoveries of prior year	381,374.47
2440	Unobligated balance carried forward, end of year	27,472,066.66
7240	Obligated balance, start of year	427,429.73
7320	Total outlays (gross)	-61,810.39
7440	Obligated balance, end of year	634,883.12
8693	Outlays from discretionary balances	61,810.39
9000	Outlays	61,810.39

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Foreign currency fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			322,432,000.00
2221	4190	C	E								17	1105			U	T		N			-13,827,000.00
2221	4190	C	E								17	1106			U	T		N			-7,448,000.00
2221	4190	C	E								21	2010			U	T		N			-213,382,000.00
2221	4190	C	E								21	2020			U	T		N			-537,721,000.00
2221	4190	C	E								57	3400			U	T		N			-77,786,000.00
															Line Number Total:						-850,164,000.00
2222	4190	D	E								17	1107			U	F		N			4,300,000.00
2222	4190	D	E								17	1108			U	F		N			5,000,000.00
2222	4190	D	E								17	1405			U	F		N			75,000,000.00
2222	4190	D	E								17	1453			U	F		N			36,522,000.00
2222	4190	D	E								17	1804			U	F		N			53,134,000.00
2222	4190	D	E								17	1806			U	F		N			15,100,000.00
2222	4190	D	E								21	2065			U	F		N			12,000,000.00
2222	4190	D	E								21	2070			U	F		N			106,500,000.00
2222	4190	D	E								21	2080			U	F		N			21,189,000.00
2222	4190	D	E								57	3500			U	F		N			268,610,000.00
2222	4190	D	E								57	3700			U	F		N			50,400,000.00
2222	4190	D	E								57	3740			U	F		N			24,000,000.00
2222	4190	D	E								57	3840			U	F		N			22,600,000.00
2222	4190	D	E								57	3850			U	F		N			87,000,000.00
2222	4190	D	E								97	0100			U	F		N			20,243,000.00
2222	4190	D	E								97	0104			U	F		N			250,000.00
2222	4190	D	E								97	0107			U	F		N			284,000.00
2222	4190	D	E								97	0130			U	F		N			268,689,000.00
															Line Number Total:						1,070,821,000.00
2440	4610	C	E												U		X	N			597,121,000.00
4200	4170	D	E	P	95-457				DISC		17	1105			U	F		N			2,239,000.00
4200	4170	D	E	P	95-457				DISC		17	1453			U	F		N			14,209,000.00
4200	4170	D	E	P	95-457				DISC		21	2010			U	F		N			18,530,000.00
4200	4170	D	E	P	95-457				DISC		57	3500			U	F		N			19,054,000.00
															Line Number Total:						54,032,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Foreign currency fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

2140	Unobligated balance carried forward, start of year	322,432,000.00
2221	Unobligated balance transferred to other accounts	-850,164,000.00
2222	Unobligated balance transferred from other account	1,070,821,000.00
2440	Unobligated balance carried forward, end of year	597,121,000.00
4200	Transferred from other accounts [Treas Acct]	54,032,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /00 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,954,986.07
7240	4251	D	B				F		DISC						E			N			-184,630,297.87
7240	4801	C	B												E			N			261,110,241.43
7240	4901	C	B												E			N			25,460,407.87
															Line Number Total:						97,985,365.36
7320	4802	C	B						DISC						E			N			9,646,567.72
7320	4802	C	E						DISC						E			N			-8,785.87
7320	4902	C	E						DISC						E			N			-43,405,505.26
7320	4902	D	E						DISC						E			N			1,494,771.78
															Line Number Total:						-32,272,951.63
7340	4801	C	B												E			N			-261,110,241.43
7340	4801	C	E												E			N			239,244,134.23
7340	4802	C	B						DISC						E			N			-9,646,567.72
7340	4802	C	E						DISC						E			N			8,785.87
7340	4871	D	E												E			N			-61,713,018.92
7340	4881	C	E												E			N			28,683,268.17
7340	4901	C	B												E			N			-25,460,407.87
7340	4901	C	E												E			N			15,053,563.44
7340	4902	C	E						DISC						E			N			43,405,505.26
7340	4902	D	E						DISC						E			N			-1,494,771.78
															Line Number Total:						-33,029,750.75
7410	4221	D	B				F		DISC						E			N			3,954,986.07
7410	4221	D	E				E		DISC						E			N			-1,194,020.27
7410	4221	D	E				F		DISC						E			N			-830,344.79
7410	4251	D	B				F		DISC						E			N			184,630,297.87
7410	4251	D	E				E		DISC						E			N			-8,211,815.59
7410	4251	D	E				F		DISC						E			N			-176,561,211.13
															Line Number Total:						1,787,892.16
7440	4221	D	E				E		DISC						E			N			-1,194,020.27
7440	4221	D	E				F		DISC						E			N			-830,344.79
7440	4251	D	E				E		DISC						E			N			-8,211,815.59
7440	4251	D	E				F		DISC						E			N			-176,561,211.13
7440	4801	C	E												E			N			239,244,134.23
7440	4871	D	E												E			N			-61,713,018.92
7440	4881	C	E												E			N			28,683,268.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			15,053,563.44
															Line Number Total:						34,470,555.14
8693	4802	C	B						DISC						E			N			-9,646,567.72
8693	4802	C	E						DISC						E			N			8,785.87
8693	4902	C	E						DISC						E			N			43,405,505.26
8693	4902	D	E						DISC						E			N			-1,494,771.78
															Line Number Total:						32,272,951.63
8800	4222	D	B				F		DISC						E			N			50,260.00
8800	4222	D	E				F		DISC						E			N			-48,324.69
8800	4252	C	E				F		DISC						E			N			1,628,375.94
															Line Number Total:						1,630,311.25
8896	4222	D	B				F		DISC						E			N			-50,260.00
8896	4222	D	E				F		DISC						E			N			48,324.69
8896	4252	C	E				F		DISC						E			N			-1,628,375.94
															Line Number Total:						-1,630,311.25
9000	4222	D	B				F		DISC						E			N			50,260.00
9000	4222	D	E				F		DISC						E			N			-48,324.69
9000	4252	C	E				F		DISC						E			N			1,628,375.94
9000	4802	C	B						DISC						E			N			-9,646,567.72
9000	4802	C	E						DISC						E			N			8,785.87
9000	4902	C	E						DISC						E			N			43,405,505.26
9000	4902	D	E						DISC						E			N			-1,494,771.78
															Line Number Total:						33,903,262.88

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- - /00 -0130 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			7,750,124.59
7410	4251	D	E				F		DISC						E			N			-7,750,124.59
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			7,750,124.59
7440	4251	D	E				F		DISC						E			N			-7,750,124.59
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			400,889.00
8840	4252	D	E				E		DISC						E			N			-400,889.00
8896	4252	C	E				F		DISC						E			N			-400,889.00
8896	4252	D	E				E		DISC						E			N			400,889.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			400,889.00
9000	4252	D	E				E		DISC						E			N			-400,889.00
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-7,007,212.78
7240	4251	C	B				F		DISC						E			N			24,704,972.94
7240	4801	C	B												E			N			305,866,288.36
															Line Number Total:						323,564,048.52
7320	4802	C	B						DISC						E			N			4,491,796.52
7320	4802	C	E						DISC						E			N			-23,813.09
7320	4902	C	E						DISC						E			N			-68,950,866.94
7320	4902	D	E						DISC						E			N			1,482,779.58
															Line Number Total:						-63,000,103.93
7340	4801	C	B												E			N			-305,866,288.36
7340	4801	C	E												E			N			231,915,853.59
7340	4802	C	B						DISC						E			N			-4,491,796.52
7340	4802	C	E						DISC						E			N			23,813.09
7340	4871	D	E												E			N			-136,841,237.05
7340	4881	C	E												E			N			25,603,748.79
7340	4901	C	E												E			N			10,950,330.84
7340	4902	C	E						DISC						E			N			68,950,866.94
7340	4902	D	E						DISC						E			N			-1,482,779.58
															Line Number Total:						-111,237,488.26
7410	4221	D	B				F		DISC						E			N			7,007,212.78
7410	4221	D	E				E		DISC						E			N			-1,255,149.38
7410	4221	D	E				F		DISC						E			N			-3,134,806.54
7410	4251	C	B				F		DISC						E			N			-24,704,972.94
7410	4251	C	E				F		DISC						E			N			39,227,572.18
7410	4251	D	E				E		DISC						E			N			-12,057,047.61
															Line Number Total:						5,082,808.49
7440	4221	D	E				E		DISC						E			N			-1,255,149.38
7440	4221	D	E				F		DISC						E			N			-3,134,806.54
7440	4251	C	E				F		DISC						E			N			39,227,572.18
7440	4251	D	E				E		DISC						E			N			-12,057,047.61
7440	4801	C	E												E			N			231,915,853.59
7440	4871	D	E												E			N			-136,841,237.05
7440	4881	C	E												E			N			25,603,748.79
7440	4901	C	E												E			N			10,950,330.84

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						154,409,264.82
8693	4802	C	B						DISC						E			N			-4,491,796.52
8693	4802	C	E						DISC						E			N			23,813.09
8693	4902	C	E						DISC						E			N			68,950,866.94
8693	4902	D	E						DISC						E			N			-1,482,779.58
															Line Number Total:						63,000,103.93
8800	4222	D	B				F		DISC						E			N			11,256.95
8800	4222	C	E				F		DISC						E			N			4,349.51
8800	4252	D	E				F		DISC						E			N			-988,675.48
															Line Number Total:						-973,069.02
8896	4222	D	B				F		DISC						E			N			-11,256.95
8896	4222	C	E				F		DISC						E			N			-4,349.51
8896	4252	D	E				F		DISC						E			N			988,675.48
															Line Number Total:						973,069.02
9000	4222	D	B				F		DISC						E			N			11,256.95
9000	4222	C	E				F		DISC						E			N			4,349.51
9000	4252	D	E				F		DISC						E			N			-988,675.48
9000	4802	C	B						DISC						E			N			-4,491,796.52
9000	4802	C	E						DISC						E			N			23,813.09
9000	4902	C	E						DISC						E			N			68,950,866.94
9000	4902	D	E						DISC						E			N			-1,482,779.58
															Line Number Total:						62,027,034.91

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			11,198,097.61
7410	4251	D	E				F		DISC						E			N			-11,198,097.61
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			11,198,097.61
7440	4251	D	E				F		DISC						E			N			-11,198,097.61
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			1,492,260.00
8840	4252	D	E				E		DISC						E			N			-1,492,260.00
8896	4252	C	E				F		DISC						E			N			-1,492,260.00
8896	4252	D	E				E		DISC						E			N			1,492,260.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			1,492,260.00
9000	4252	D	E				E		DISC						E			N			-1,492,260.00
															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) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-20,521,308.23
7240	4251	D	B				F		DISC						E			N			-22,064,753.09
7240	4801	C	B												E			N			956,840,518.97
7240	4901	C	B												E			N			34,078,427.54
															Line Number Total:						948,332,885.19
7320	4802	C	B						DISC						E			N			8,153,567.07
7320	4802	C	E						DISC						E			N			-104,247.17
7320	4902	C	E						DISC						E			N			-442,024,352.85
7320	4902	D	E						DISC						E			N			13,538,432.64
															Line Number Total:						-420,436,600.31
7340	4801	C	B												E			N			-956,840,518.97
7340	4801	C	E												E			N			558,460,534.68
7340	4802	C	B						DISC						E			N			-8,153,567.07
7340	4802	C	E						DISC						E			N			104,247.17
7340	4871	D	E												E			N			-471,929,727.07
7340	4881	C	E												E			N			273,202,142.13
7340	4901	C	B												E			N			-34,078,427.54
7340	4901	C	E												E			N			12,021,811.52
7340	4902	C	E						DISC						E			N			442,024,352.85
7340	4902	D	E						DISC						E			N			-13,538,432.64
															Line Number Total:						-198,727,584.94
7410	4221	D	B				F		DISC						E			N			20,521,308.23
7410	4221	D	E				E		DISC						E			N			-1,946,764.89
7410	4221	D	E				F		DISC						E			N			-4,046,039.98
7410	4251	D	B				F		DISC						E			N			22,064,753.09
7410	4251	C	E				F		DISC						E			N			23,968,137.91
7410	4251	D	E				E		DISC						E			N			-5,527,685.30
															Line Number Total:						55,033,709.06
7440	4221	D	E				E		DISC						E			N			-1,946,764.89
7440	4221	D	E				F		DISC						E			N			-4,046,039.98
7440	4251	C	E				F		DISC						E			N			23,968,137.91
7440	4251	D	E				E		DISC						E			N			-5,527,685.30
7440	4801	C	E												E			N			558,460,534.68
7440	4871	D	E												E			N			-471,929,727.07
7440	4881	C	E												E			N			273,202,142.13

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /02 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			12,021,811.52
															Line Number Total:						384,202,409.00
8693	4802	C	B						DISC						E			N			-8,153,567.07
8693	4802	C	E						DISC						E			N			104,247.17
8693	4902	C	E						DISC						E			N			442,024,352.85
8693	4902	D	E						DISC						E			N			-13,538,432.64
															Line Number Total:						420,436,600.31
8800	4222	D	B				F		DISC						E			N			123,542.10
8800	4222	D	E				F		DISC						E			N			-3,965.68
8800	4252	D	E				F		DISC						E			N			-25,646,487.51
															Line Number Total:						-25,526,911.09
8896	4222	D	B				F		DISC						E			N			-123,542.10
8896	4222	D	E				F		DISC						E			N			3,965.68
8896	4252	D	E				F		DISC						E			N			25,646,487.51
															Line Number Total:						25,526,911.09
9000	4222	D	B				F		DISC						E			N			123,542.10
9000	4222	D	E				F		DISC						E			N			-3,965.68
9000	4252	D	E				F		DISC						E			N			-25,646,487.51
9000	4802	C	B						DISC						E			N			-8,153,567.07
9000	4802	C	E						DISC						E			N			104,247.17
9000	4902	C	E						DISC						E			N			442,024,352.85
9000	4902	D	E						DISC						E			N			-13,538,432.64
															Line Number Total:						394,909,689.22

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /02 -0130 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			1,879,454.30
7410	4251	D	E				F		DISC						E			N			-1,879,454.30
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			1,879,454.30
7440	4251	D	E				F		DISC						E			N			-1,879,454.30
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			1,242,640.00
8840	4252	D	E				E		DISC						E			N			-1,242,640.00
8896	4252	C	E				F		DISC						E			N			-1,242,640.00
8896	4252	D	E				E		DISC						E			N			1,242,640.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			1,242,640.00
9000	4252	D	E				E		DISC						E			N			-1,242,640.00
															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- - /03 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-65,368,107.53
7240	4251	D	B				F		DISC						E			N			-198,133,146.54
7240	4801	C	B												E			N			2,989,264,140.90
7240	4901	C	B												E			N			487,397,409.73
															Line Number Total:						3,213,160,296.56
7320	4802	C	B						DISC						E			N			4,561,551.82
7320	4802	C	E						DISC						E			N			-269,216.05
7320	4902	C	E						DISC						E			N			-2,419,222,696.16
															Line Number Total:						-2,414,930,360.39
7340	4801	C	B												E			N			-2,989,264,140.90
7340	4801	C	E												E			N			1,037,382,616.32
7340	4802	C	B						DISC						E			N			-4,561,551.82
7340	4802	C	E						DISC						E			N			269,216.05
7340	4871	D	E												E			N			-790,957,866.57
7340	4881	C	E												E			N			434,091,575.45
7340	4901	C	B												E			N			-487,397,409.73
7340	4901	C	E												E			N			24,348,573.92
7340	4902	C	E						DISC						E			N			2,419,222,696.16
															Line Number Total:						-356,866,291.12
7410	4221	D	B				F		DISC						E			N			65,368,107.53
7410	4221	D	E				E		DISC						E			N			-739,379.20
7410	4221	D	E				F		DISC						E			N			-15,204,544.99
7410	4251	D	B				F		DISC						E			N			198,133,146.54
7410	4251	D	E				E		DISC						E			N			-16,471,871.19
7410	4251	D	E				F		DISC						E			N			-7,162,727.51
															Line Number Total:						223,922,731.18
7440	4221	D	E				E		DISC						E			N			-739,379.20
7440	4221	D	E				F		DISC						E			N			-15,204,544.99
7440	4251	D	E				E		DISC						E			N			-16,471,871.19
7440	4251	D	E				F		DISC						E			N			-7,162,727.51
7440	4801	C	E												E			N			1,037,382,616.32
7440	4871	D	E												E			N			-790,957,866.57
7440	4881	C	E												E			N			434,091,575.45
7440	4901	C	E												E			N			24,348,573.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /03 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						665,286,376.23
8693	4802	C	B						DISC						E			N			-4,561,551.82
8693	4802	C	E						DISC						E			N			269,216.05
8693	4902	C	E						DISC						E			N			2,419,222,696.16
															Line Number Total:						2,414,930,360.39
8800	4222	D	B				F		DISC						E			N			3,935,388.87
8800	4222	D	E				F		DISC						E			N			-1,493.99
8800	4252	D	E				F		DISC						E			N			-170,053,644.42
															Line Number Total:						-166,119,749.54
8896	4222	D	B				F		DISC						E			N			-3,935,388.87
8896	4222	D	E				F		DISC						E			N			1,493.99
8896	4252	D	E				F		DISC						E			N			170,053,644.42
															Line Number Total:						166,119,749.54
9000	4222	D	B				F		DISC						E			N			3,935,388.87
9000	4222	D	E				F		DISC						E			N			-1,493.99
9000	4252	D	E				F		DISC						E			N			-170,053,644.42
9000	4802	C	B						DISC						E			N			-4,561,551.82
9000	4802	C	E						DISC						E			N			269,216.05
9000	4902	C	E						DISC						E			N			2,419,222,696.16
															Line Number Total:						2,248,810,610.85

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /03 -0130 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			16,961,917.19
7410	4251	D	E				F		DISC						E			N			-16,961,917.19
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			16,961,917.19
7440	4251	D	E				F		DISC						E			N			-16,961,917.19
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			35,206,328.00
8840	4252	D	E				E		DISC						E			N			-35,206,328.00
8896	4252	C	E				F		DISC						E			N			-35,206,328.00
8896	4252	D	E				E		DISC						E			N			35,206,328.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			35,206,328.00
9000	4252	D	E				E		DISC						E			N			-35,206,328.00
															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- - /04 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,179,472,020.47
1000	4802	C	E						DISC						U			Y			1,554,781.51
1000	4901	C	E												U			Y			312,689,725.55
1000	4902	C	E						DISC						U			Y			14,671,880,964.66
															Line Number Total:						18,165,597,492.19
2222	4190	D	E								97	0801			U	F		Y			28,710,000.00
2398	4450	C	E												U		X	Y			-400,000,000.00
2398	4510	C	E			S									U			Y			-100,000,000.00
2398	4610	D	E												U		X	Y			242,036,309.89
															Line Number Total:						-257,963,690.11
4000	4119	D	E	P	10887				DISC				X		U			Y	1		15,573,196,000.00
4100	4170	C	E	P	107314				DISC		36	0165			U	T		Y			-15,000,000.00
4100	4170	C	E	P	10887				DISC		21	2020			U	T		Y			-1,000,000.00
4100	4170	C	E	P	10887				DISC		21	2035			U	T		Y			-1,000,000.00
															Line Number Total:						-17,000,000.00
4200	4170	D	E	P	108106				DISC		97	0100			U	F		Y			107,000,000.00
4200	4170	D	E	P	108199				DISC		17	1319			U	F		Y			2,900,000.00
4200	4170	D	E	P	10887				DISC		17	1105			U	F		Y			18,900,000.00
4200	4170	D	E	P	10887				DISC		17	1106			U	F		Y			18,900,000.00
4200	4170	D	E	P	10887				DISC		17	1453			U	F		Y			69,433,000.00
4200	4170	D	E	P	10887				DISC		17	1506			U	F		Y			19,100,000.00
4200	4170	D	E	P	10887				DISC		17	1810			U	F		Y			17,000,000.00
4200	4170	D	E	P	10887				DISC		21	2010			U	F		Y			160,200,000.00
4200	4170	D	E	P	10887				DISC		21	2060			U	F		Y			138,234,000.00
4200	4170	D	E	P	10887				DISC		21	2070			U	F		Y			121,776,000.00
4200	4170	D	E	P	10887				DISC		57	3010			U	F		Y			29,400,000.00
4200	4170	D	E	P	10887				DISC		57	3400			U	F		Y			36,600,000.00
4200	4170	D	E	P	10887				DISC		57	3500			U	F		Y			131,400,000.00
4200	4170	D	E	P	10887				DISC		57	3600			U	F		Y			29,400,000.00
4200	4170	D	E	P	10887				DISC		57	3700			U	F		Y			1,777,000.00
4200	4170	D	E	P	10887				DISC		97	0100			U	F		Y			32,067,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		Y			10,000.00
4200	4170	D	E	P	10887				DISC		97	0130			U	F		Y			28,210,000.00
4200	4170	D	E	P	10887				DISC		97	0400			U	F		Y			1,819,000.00

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- - /04 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						964,126,000.00
6800	4222	D	E				F		DISC						U			Y			2,938,260.41
6800	4252	D	E				F		DISC						U			Y			1,478,531,241.18
															Line Number Total:						1,481,469,501.59
6810	4221	D	E				F		DISC						U			Y			133,639,699.64
6810	4251	D	E				F		DISC						U			Y			259,419,981.07
															Line Number Total:						393,059,680.71
7320	4802	C	E						DISC						U			Y			-1,554,781.51
7320	4902	C	E						DISC						U			Y			-14,671,880,964.66
															Line Number Total:						-14,673,435,746.17
7440	4221	D	E				F		DISC						U			Y			-133,639,699.64
7440	4251	D	E				F		DISC						U			Y			-259,419,981.07
7440	4801	C	E												U			Y			3,179,472,020.47
7440	4901	C	E												U			Y			312,689,725.55
															Line Number Total:						3,099,102,065.31
8690	4802	C	E						DISC						U			Y			1,554,781.51
8690	4902	C	E						DISC						U			Y			14,671,880,964.66
															Line Number Total:						14,673,435,746.17
8800	4222	D	E				F		DISC						U			Y			-2,938,260.41
8800	4252	D	E				F		DISC						U			Y			-1,478,531,241.18
															Line Number Total:						-1,481,469,501.59
9000	4222	D	E				F		DISC						U			Y			-2,938,260.41
9000	4252	D	E				F		DISC						U			Y			-1,478,531,241.18
9000	4802	C	E						DISC						U			Y			1,554,781.51
9000	4902	C	E						DISC						U			Y			14,671,880,964.66
															Line Number Total:						13,191,966,244.58

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- - /04 -0130 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			907,812,000.00
1000	4902	D	E						DISC						U			Y			-907,812,000.00
															Line Number Total:						0.00
2398	4450	D	E												U		X	Y			400,000,000.00
2398	4510	D	E			S									U			Y			100,000,000.00
2398	4610	C	E												U		X	Y			-500,000,000.00
															Line Number Total:						0.00
6800	4252	C	E				F		DISC						U			Y			-1,142,103,324.00
6800	4252	D	E				E		DISC						U			Y			232,058,324.00
															Line Number Total:						-910,045,000.00
6810	4251	C	E				E		DISC						U			Y			-55,439,425.00
6810	4251	D	E				F		DISC						U			Y			55,439,425.00
															Line Number Total:						0.00
6900	4252	D	E				F		MAND						U			Y			910,045,000.00
7320	4902	C	E						MAND						U			Y			-907,812,000.00
7320	4902	D	E						DISC						U			Y			907,812,000.00
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						U			Y			55,439,425.00
7440	4251	D	E				F		DISC						U			Y			-55,439,425.00
															Line Number Total:						0.00
8690	4902	D	E						DISC						U			Y			-907,812,000.00
8697	4902	C	E						MAND						U			Y			907,812,000.00
8800	4252	C	E				F		DISC						U			Y			1,142,103,324.00
8800	4252	D	E				F		MAND						U			Y			-910,045,000.00
															Line Number Total:						232,058,324.00
8840	4252	D	E				E		DISC						U			Y			-232,058,324.00

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- - /04 -0130 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						U			Y			1,142,103,324.00
9000	4252	D	E				E		DISC						U			Y			-232,058,324.00
9000	4252	D	E				F		MAND						U			Y			-910,045,000.00
9000	4902	C	E						MAND						U			Y			907,812,000.00
9000	4902	D	E						DISC						U			Y			-907,812,000.00
															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 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,439,566.75
7240	4251	D	B				F		DISC						E			N			-27,824,031.25
7240	4801	C	B												E			N			63,896,543.89
7240	4901	C	B												E			N			4,678,041.18
															Line Number Total:						39,310,987.07
7320	4802	C	B						DISC						E			N			398,127.01
7320	4902	C	E						DISC						E			N			-8,437,834.48
															Line Number Total:						-8,039,707.47
7340	4801	C	B												E			N			-63,896,543.89
7340	4801	C	E												E			N			58,456,987.60
7340	4802	C	B						DISC						E			N			-398,127.01
7340	4871	D	E												E			N			-99,644,005.09
7340	4881	C	E												E			N			41,187,017.49
7340	4901	C	B												E			N			-4,678,041.18
7340	4901	C	E												E			N			2,077,890.00
7340	4902	C	E						DISC						E			N			8,437,834.48
7340	4971	D	E												E			N			-2,077,890.00
															Line Number Total:						-60,534,877.60
7410	4221	D	B				F		DISC						E			N			1,439,566.75
7410	4251	D	B				F		DISC						E			N			27,824,031.25
															Line Number Total:						29,263,598.00
7440	4801	C	E												E			N			58,456,987.60
7440	4871	D	E												E			N			-99,644,005.09
7440	4881	C	E												E			N			41,187,017.49
7440	4901	C	E												E			N			2,077,890.00
7440	4971	D	E												E			N			-2,077,890.00
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-398,127.01
8693	4902	C	E						DISC						E			N			8,437,834.48
															Line Number Total:						8,039,707.47
8800	4222	D	B				F		DISC						E			N			22,218.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			398,242.40
															Line Number Total:						420,461.05
8896	4222	D	B				F		DISC						E			N			-22,218.65
8896	4252	C	E				F		DISC						E			N			-398,242.40
															Line Number Total:						-420,461.05
9000	4222	D	B				F		DISC						E			N			22,218.65
9000	4252	C	E				F		DISC						E			N			398,242.40
9000	4802	C	B						DISC						E			N			-398,127.01
9000	4902	C	E						DISC						E			N			8,437,834.48
															Line Number Total:						8,460,168.52

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- - /99 -0130 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			231,348.00
8840	4252	D	E				E		DISC						E			N			-231,348.00
8896	4252	C	E				F		DISC						E			N			-231,348.00
8896	4252	D	E				E		DISC						E			N			231,348.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			231,348.00
9000	4252	D	E				E		DISC						E			N			-231,348.00
															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- - /X -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,674,179.89
1000	4801	C	E												U			N			91,624,349.90
1000	4802	C	B						DISC	BAL					U			N			-1,866.00
1000	4901	C	B												U			N			-194,722.01
1000	4901	C	E												U			N			620,242.84
1000	4902	C	E						DISC	BAL					U			N			40,058,146.74
															Line Number Total:						121,431,971.58
2140	4201	D	B												U			N			114,326,074.68
2140	4801	C	B												U			N			-10,674,179.89
2140	4802	C	B						DISC	BAL					U			N			-1,866.00
2140	4901	C	B												U			N			-194,722.01
															Line Number Total:						103,455,306.78
2210	4871	D	E												U			N			35,206,344.95
2440	4610	C	E												U		X	N			17,416,402.75
2440	4700	C	E												U		X	N			3,613,277.40
															Line Number Total:						21,029,680.15
4000	4119	D	E	P	10887				DISC				X		U			N	1		3,800,000.00
7240	4801	C	B												U			N			10,674,179.89
7240	4901	C	B												U			N			194,722.01
															Line Number Total:						10,868,901.90
7320	4802	C	B						DISC	BAL					U			N			1,866.00
7320	4902	C	E						DISC	BAL					U			N			-40,058,146.74
															Line Number Total:						-40,056,280.74
7440	4801	C	E												U			N			91,624,349.90
7440	4871	D	E												U			N			-35,206,344.95
7440	4901	C	E												U			N			620,242.84
															Line Number Total:						57,038,247.79
8693	4802	C	B						DISC	BAL					U			N			-1,866.00
8693	4902	C	E						DISC	BAL					U			N			40,058,146.74

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						40,056,280.74
9000	4802	C	B						DISC	BAL					U			N			-1,866.00
9000	4902	C	E						DISC	BAL					U			N			40,058,146.74
															Line Number Total:						40,056,280.74

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -00 /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			61,343,346.89
7240	4901	C	B												E			N			8,146.00
															Line Number Total:						61,351,492.89
7320	4902	C	E						DISC						E			N			-40,014,362.86
7340	4801	C	B												E			N			-61,343,346.89
7340	4801	C	E												E			N			21,277,607.82
7340	4871	D	E												E			N			-714,231.31
7340	4881	C	E												E			N			178,428.98
7340	4901	C	B												E			N			-8,146.00
7340	4901	C	E												E			N			59,522.21
7340	4902	C	E						DISC						E			N			40,014,362.86
															Line Number Total:						-535,802.33
7440	4801	C	E												E			N			21,277,607.82
7440	4871	D	E												E			N			-714,231.31
7440	4881	C	E												E			N			178,428.98
7440	4901	C	E												E			N			59,522.21
															Line Number Total:						20,801,327.70
8693	4902	C	E						DISC						E			N			40,014,362.86
9000	4902	C	E						DISC						E			N			40,014,362.86

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -00 /02 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			89,322,855.65
7320	4902	C	E						DISC						E			N			-13,846,204.60
7340	4801	C	B												E			N			-89,322,855.65
7340	4801	C	E												E			N			75,476,651.05
7340	4871	D	E												E			N			-15,139,717.92
7340	4881	C	E												E			N			1,168,536.42
7340	4902	C	E						DISC						E			N			13,846,204.60
															Line Number Total:						-13,971,181.50
7440	4801	C	E												E			N			75,476,651.05
7440	4871	D	E												E			N			-15,139,717.92
7440	4881	C	E												E			N			1,168,536.42
															Line Number Total:						61,505,469.55
8693	4902	C	E						DISC						E			N			13,846,204.60
9000	4902	C	E						DISC						E			N			13,846,204.60

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -01 /02 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			36,599.23
7240	4801	C	B												E			N			183,571,230.81
7240	4901	C	B												E			N			109,804.48
															Line Number Total:						183,717,634.52
7320	4902	C	E						DISC						E			N			-84,024,569.40
7340	4801	C	B												E			N			-183,571,230.81
7340	4801	C	E												E			N			99,498,705.12
7340	4871	D	E												E			N			-1,999,984.64
7340	4881	C	E												E			N			222,638.13
7340	4901	C	B												E			N			-109,804.48
7340	4901	C	E												E			N			157,760.77
7340	4902	C	E						DISC						E			N			84,024,569.40
															Line Number Total:						-1,777,346.51
7410	4251	C	B				F		DISC						E			N			-36,599.23
7410	4251	C	E				F		DISC						E			N			100.60
															Line Number Total:						-36,498.63
7440	4251	C	E				F		DISC						E			N			100.60
7440	4801	C	E												E			N			99,498,705.12
7440	4871	D	E												E			N			-1,999,984.64
7440	4881	C	E												E			N			222,638.13
7440	4901	C	E												E			N			157,760.77
															Line Number Total:						97,879,219.98
8693	4902	C	E						DISC						E			N			84,024,569.40
8800	4252	C	E				F		DISC						E			N			36,498.63
8896	4252	C	E				F		DISC						E			N			-36,498.63
9000	4252	C	E				F		DISC						E			N			36,498.63
9000	4902	C	E						DISC						E			N			84,024,569.40
															Line Number Total:						84,061,068.03

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -01 /03 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,096,419.13
7240	4901	C	B												E			N			1,900,690.17
															Line Number Total:						26,997,109.30
7320	4902	C	E						DISC						E			N			-27,165,395.72
7340	4801	C	B												E			N			-25,096,419.13
7340	4801	C	E												E			N			517,782.32
7340	4871	D	E												E			N			-1,381,587.88
7340	4881	C	E												E			N			937,922.99
7340	4901	C	B												E			N			-1,900,690.17
7340	4901	D	E												E			N			-686,068.74
7340	4902	C	E						DISC						E			N			27,165,395.72
															Line Number Total:						-443,664.89
7440	4801	C	E												E			N			517,782.32
7440	4871	D	E												E			N			-1,381,587.88
7440	4881	C	E												E			N			937,922.99
7440	4901	D	E												E			N			-686,068.74
															Line Number Total:						-611,951.31
8693	4902	C	E						DISC						E			N			27,165,395.72
9000	4902	C	E						DISC						E			N			27,165,395.72

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -02 /03 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			53,473.38
7240	4801	C	B												E			N			352,844,028.74
7240	4901	C	B												E			N			427,717.16
															Line Number Total:						353,325,219.28
7320	4902	C	E						DISC						E			N			-180,761,706.30
7340	4801	C	B												E			N			-352,844,028.74
7340	4801	C	E												E			N			171,882,261.19
7340	4871	D	E												E			N			-8,433,553.27
7340	4881	C	E												E			N			7,862,552.60
7340	4901	C	B												E			N			-427,717.16
7340	4901	C	E												E			N			627,778.41
7340	4902	C	E						DISC						E			N			180,761,706.30
															Line Number Total:						-571,000.67
7410	4251	C	B				F		DISC						E			N			-53,473.38
7410	4251	C	E				F		DISC						E			N			89,537.62
															Line Number Total:						36,064.24
7440	4251	C	E				F		DISC						E			N			89,537.62
7440	4801	C	E												E			N			171,882,261.19
7440	4871	D	E												E			N			-8,433,553.27
7440	4881	C	E												E			N			7,862,552.60
7440	4901	C	E												E			N			627,778.41
															Line Number Total:						172,028,576.55
8693	4902	C	E						DISC						E			N			180,761,706.30
8800	4252	D	E				F		DISC						E			N			-36,064.24
8896	4252	D	E				F		DISC						E			N			36,064.24
9000	4252	D	E				F		DISC						E			N			-36,064.24
9000	4902	C	E						DISC						E			N			180,761,706.30
															Line Number Total:						180,725,642.06

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -02 /04 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-101,250,484.95
1000	4801	C	E												U			Y			64,032,056.69
1000	4901	C	E												U			Y			573,445.44
1000	4902	C	E						DISC						U			Y			91,980,016.58
															Line Number Total:						55,335,033.76
2140	4201	D	B												U			Y			146,916,239.76
2140	4801	C	B												U			Y			-101,250,484.95
															Line Number Total:						45,665,754.81
2210	4871	D	E												U			Y			10,374,525.24
2398	4610	C	E												U		X	Y			-705,246.29
7240	4801	C	B												U			Y			101,250,484.95
7320	4902	C	E						DISC						U			Y			-91,980,016.58
7440	4801	C	E												U			Y			64,032,056.69
7440	4871	D	E												U			Y			-10,374,525.24
7440	4901	C	E												U			Y			573,445.44
															Line Number Total:						54,230,976.89
8693	4902	C	E						DISC						U			Y			91,980,016.58
9000	4902	C	E						DISC						U			Y			91,980,016.58

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -03 /04 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-47,841,526.99
1000	4801	C	E												U			Y			392,478,839.79
1000	4901	C	B												U			Y			-381,745.31
1000	4901	C	E												U			Y			699,797.73
1000	4902	C	E						DISC						U			Y			250,976,135.81
															Line Number Total:						595,931,501.03
2140	4201	D	B												U			Y			412,178,584.61
2140	4801	C	B												U			Y			-47,841,526.99
2140	4901	C	B												U			Y			-381,745.31
															Line Number Total:						363,955,312.31
2210	4871	D	E												U			Y			18,857,441.28
2222	4190	D	E								97	0130			U	F		Y			214,613,000.00
2398	4610	C	E												U		X	Y			-1,494,252.56
6800	4252	D	E				F		DISC						U			Y			22,176.84
6810	4251	C	E				F		DISC						U			Y			-22,176.84
7240	4801	C	B												U			Y			47,841,526.99
7240	4901	C	B												U			Y			381,745.31
															Line Number Total:						48,223,272.30
7320	4902	C	E						DISC						U			Y			-250,976,135.81
7440	4251	C	E				F		DISC						U			Y			22,176.84
7440	4801	C	E												U			Y			392,478,839.79
7440	4871	D	E												U			Y			-18,857,441.28
7440	4901	C	E												U			Y			699,797.73
															Line Number Total:						374,343,373.08
8693	4902	C	E						DISC						U			Y			250,976,135.81
8800	4252	D	E				F		DISC						U			Y			-22,176.84
9000	4252	D	E				F		DISC						U			Y			-22,176.84

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -03 /04 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			250,976,135.81
															Line Number Total:						250,953,958.97

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -03 /05 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-159,156,581.35
1000	4801	C	E												U			N			105,731,967.78
1000	4901	C	B												U			N			-866,648.93
1000	4901	C	E												U			N			911,385.99
1000	4902	C	E						DISC						U			N			138,733,398.59
															Line Number Total:						85,353,522.08
2140	4201	D	B												U			N			251,291,035.07
2140	4801	C	B												U			N			-159,156,581.35
2140	4901	C	B												U			N			-866,648.93
															Line Number Total:						91,267,804.79
2210	4871	D	E												U			N			15,405,423.97
2440	4610	C	E												U		X	N			18,105,469.62
2440	4700	C	E												U		X	N			3,214,237.06
															Line Number Total:						21,319,706.68
7240	4801	C	B												U			N			159,156,581.35
7240	4901	C	B												U			N			866,648.93
															Line Number Total:						160,023,230.28
7320	4902	C	E						DISC						U			N			-138,733,398.59
7440	4801	C	E												U			N			105,731,967.78
7440	4871	D	E												U			N			-15,405,423.97
7440	4901	C	E												U			N			911,385.99
															Line Number Total:						91,237,929.80
8693	4902	C	E						DISC						U			N			138,733,398.59
9000	4902	C	E						DISC						U			N			138,733,398.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -04 /05 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			118,819,527.69
1000	4802	C	E						DISC						U			N			8,925.50
1000	4901	C	E												U			N			1,718,329.72
1000	4902	C	E						DISC						U			N			34,983,110.28
															Line Number Total:						155,529,893.19
2440	4610	C	E												U		X	N			1,019,034,205.93
2440	4700	C	E												U		X	N			4,462,965.43
															Line Number Total:						1,023,497,171.36
4000	4119	D	E	P	10887				DISC				X		U			N	1		1,169,371,000.00
4200	4170	D	E	P	10887				DISC		97	0130			U	F		N			975,000.00
6800	4222	D	E				F		DISC						U			N			1,633,706.82
6800	4252	D	E				F		DISC						U			N			3,857,203.64
															Line Number Total:						5,490,910.46
6810	4221	D	E				F		DISC						U			N			2,304,994.39
6810	4251	D	E				F		DISC						U			N			885,159.70
															Line Number Total:						3,190,154.09
7320	4802	C	E						DISC						U			N			-8,925.50
7320	4902	C	E						DISC						U			N			-34,983,110.28
															Line Number Total:						-34,992,035.78
7440	4221	D	E				F		DISC						U			N			-2,304,994.39
7440	4251	D	E				F		DISC						U			N			-885,159.70
7440	4801	C	E												U			N			118,819,527.69
7440	4901	C	E												U			N			1,718,329.72
															Line Number Total:						117,347,703.32
8690	4802	C	E						DISC						U			N			8,925.50
8690	4902	C	E						DISC						U			N			34,983,110.28
															Line Number Total:						34,992,035.78

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -04 /05 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U			N			-1,633,706.82
8800	4252	D	E				F		DISC						U			N			-3,857,203.64
															Line Number Total:						-5,490,910.46
9000	4222	D	E				F		DISC						U			N			-1,633,706.82
9000	4252	D	E				F		DISC						U			N			-3,857,203.64
9000	4802	C	E						DISC						U			N			8,925.50
9000	4902	C	E						DISC						U			N			34,983,110.28
															Line Number Total:						29,501,125.32

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U			N			-2,177,222.00
6800	4252	D	E				E		DISC						U			N			2,177,222.00
															Line Number Total:						0.00
6810	4251	C	E				F		DISC						U			N			-495,483.00
6810	4251	D	E				E		DISC						U			N			495,483.00
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						U			N			495,483.00
7440	4251	D	E				E		DISC						U			N			-495,483.00
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						U			N			2,177,222.00
8840	4252	D	E				E		DISC						U			N			-2,177,222.00
9000	4252	C	E				F		DISC						U			N			2,177,222.00
9000	4252	D	E				E		DISC						U			N			-2,177,222.00
															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- -04 /06 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			152,557,430.31
1000	4901	C	E												U			N			307,268.24
1000	4902	C	E						DISC						U			N			49,569,104.14
															Line Number Total:						202,433,802.69
2440	4610	C	E												U		X	N			61,844,102.10
2440	4700	C	E												U		X	N			39,972,095.21
															Line Number Total:						101,816,197.31
4000	4119	D	E	P	10887				DISC				X		U			N	1		328,826,000.00
4100	4170	C	E	P	10887				DISC		97	0130			U	T		N			-27,676,000.00
4200	4170	D	E	P	108199				DISC		17	1319			U	F		N			3,100,000.00
7320	4902	C	E						DISC						U			N			-49,569,104.14
7440	4801	C	E												U			N			152,557,430.31
7440	4901	C	E												U			N			307,268.24
															Line Number Total:						152,864,698.55
8690	4902	C	E						DISC						U			N			49,569,104.14
9000	4902	C	E						DISC						U			N			49,569,104.14

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- -97 /99 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-7,591.39
7240	4801	C	B												E			N			4,896,655.29
7240	4901	C	B												E			N			61,240.58
															Line Number Total:						4,950,304.48
7320	4902	D	E						DISC						E			N			840,605.10
7340	4801	C	B												E			N			-4,896,655.29
7340	4801	C	E												E			N			5,798,500.97
7340	4871	D	E												E			N			-7,749,221.56
7340	4881	C	E												E			N			1,950,720.59
7340	4901	C	B												E			N			-61,240.58
7340	4902	D	E						DISC						E			N			-840,605.10
															Line Number Total:						-5,798,500.97
7410	4251	D	B				F		DISC						E			N			7,591.39
7440	4801	C	E												E			N			5,798,500.97
7440	4871	D	E												E			N			-7,749,221.56
7440	4881	C	E												E			N			1,950,720.59
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-840,605.10
8800	4252	D	E				F		DISC						E			N			-7,591.39
8896	4252	D	E				F		DISC						E			N			7,591.39
9000	4252	D	E				F		DISC						E			N			-7,591.39
9000	4902	D	E						DISC						E			N			-840,605.10
															Line Number Total:						-848,196.49

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -98 /00 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-18,207.00
7240	4801	C	B												E			N			20,906,429.50
															Line Number Total:						20,888,222.50
7320	4902	C	E						DISC						E			N			-570,327.44
7340	4801	C	B												E			N			-20,906,429.50
7340	4801	C	E												E			N			20,336,102.06
7340	4871	D	E												E			N			-753,012.12
7340	4881	C	E												E			N			186,684.93
7340	4902	C	E						DISC						E			N			570,327.44
															Line Number Total:						-566,327.19
7410	4251	D	B				F		DISC						E			N			18,207.00
7440	4801	C	E												E			N			20,336,102.06
7440	4871	D	E												E			N			-753,012.12
7440	4881	C	E												E			N			186,684.93
															Line Number Total:						19,769,774.87
8693	4902	C	E						DISC						E			N			570,327.44
8800	4252	D	E				F		DISC						E			N			-18,207.00
8896	4252	D	E				F		DISC						E			N			18,207.00
9000	4252	D	E				F		DISC						E			N			-18,207.00
9000	4902	C	E						DISC						E			N			570,327.44
															Line Number Total:						552,120.44

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -98 /99 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			826,638.00
7340	4801	C	B												E			N			-826,638.00
7340	4801	C	E												E			N			826,638.00
7340	4871	D	E												E			N			-826,638.00
															Line Number Total:						-826,638.00
7440	4801	C	E												E			N			826,638.00
7440	4871	D	E												E			N			-826,638.00
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -99 /00 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,893,543.38
7240	4901	C	B												E			N			15,134.00
															Line Number Total:						18,908,677.38
7320	4902	C	E						DISC						E			N			-6,604,199.79
7340	4801	C	B												E			N			-18,893,543.38
7340	4801	C	E												E			N			12,304,477.59
7340	4871	D	E												E			N			-1,696.66
7340	4881	C	E												E			N			139.89
7340	4901	C	B												E			N			-15,134.00
7340	4902	C	E						DISC						E			N			6,604,199.79
															Line Number Total:						-1,556.77
7440	4801	C	E												E			N			12,304,477.59
7440	4871	D	E												E			N			-1,696.66
7440	4881	C	E												E			N			139.89
															Line Number Total:						12,302,920.82
8693	4902	C	E						DISC						E			N			6,604,199.79
9000	4902	C	E						DISC						E			N			6,604,199.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,360,783.97
7240	4901	C	B												E			N			70,948.78
															Line Number Total:						15,431,732.75
7320	4902	C	E						DISC						E			N			-264,051.90
7340	4801	C	B												E			N			-15,360,783.97
7340	4801	C	E												E			N			15,154,835.94
7340	4871	D	E												E			N			-1,621,684.61
7340	4881	C	E												E			N			318,503.83
7340	4901	C	B												E			N			-70,948.78
7340	4901	C	E												E			N			12,844.91
7340	4902	C	E						DISC						E			N			264,051.90
															Line Number Total:						-1,303,180.78
7440	4801	C	E												E			N			15,154,835.94
7440	4871	D	E												E			N			-1,621,684.61
7440	4881	C	E												E			N			318,503.83
7440	4901	C	E												E			N			12,844.91
															Line Number Total:						13,864,500.07
8693	4902	C	E						DISC						E			N			264,051.90
9000	4902	C	E						DISC						E			N			264,051.90

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -99 /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	19,381,613,216.52
2140	Unobligated balance carried forward, start of year	604,344,178.69
2210	Resources available from recoveries of prior year	79,843,735.44
2222	Unobligated balance transferred from other account	243,323,000.00
2398	Unobligated balance expiring or withdrawn	-260,163,188.96
2440	Unobligated balance carried forward, end of year	1,167,662,755.50
4000	Appropriation	17,075,193,000.00
4100	Transferred to other accounts [Treas Acct]	-44,676,000.00
4200	Transferred from other accounts [Treas Acct]	968,201,000.00
6800	Offsetting collections (cash)	576,937,588.89
6810	Change in uncollected customer payments from Feder	396,227,657.96
6900	Offsetting collections (cash)	910,045,000.00
7240	Obligated balance, start of year	5,718,439,358.88
7320	Total outlays (gross)	-18,570,832,654.45
7340	Adjustments in expired accounts (net)	-786,191,192.28
7410	Change in uncollected customer payments from Feder	315,116,102.89
7440	Obligated balance, end of year	5,582,073,438.16
8690	Outlays from new discretionary authority	13,850,184,886.09
8693	Outlays from discretionary balances	3,812,835,768.36
8697	Outlays from new mandatory authority	907,812,000.00
8800	Federal sources	-1,404,767,899.24
8840	Non-Federal sources	-272,809,011.00
8896	Portion of offsetting collections (cash) credited	190,594,321.35
9000	Outlays	16,893,255,744.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10887				DISC				X		U			N	1		256,153,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-1,224,000.00
4100	4170	C	E	P	10887				DISC		17	1804			U	T		N			-254,929,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10887				DISC				X		U			N	1		396,018,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-1,893,000.00
4100	4170	C	E	P	10887				DISC		21	2020			U	T		N			-394,125,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Budget Account Id: 007-10-0810 Treasury Account Id: 57- - /X -0810 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10887				DISC				X		U			N	1		384,307,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-1,837,000.00
4100	4170	C	E	P	10887				DISC		57	3400			U	T		N			-382,470,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-494,450.74
1000	4801	C	E												U			N			635,482.27
1000	4902	D	E						DISC	BAL					U			N			-141,031.53
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,054,960.44
2140	4801	C	B												U			N			-494,450.74
															Line Number Total:						560,509.70
2210	4871	D	E												U			N			635,482.27
2440	4510	C	E			A									U		X	N			2,787,900.63
2440	4610	C	E												U		X	N			1,091.34
															Line Number Total:						2,788,991.97
4000	4119	D	E	P	10887				DISC				X		U			N	1		24,081,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-115,000.00
4100	4170	C	E	P	10887				DISC		97	0100			U	T		N			-22,373,000.00
7240	4801	C	B												U			N			494,450.74
7320	4902	D	E						DISC	BAL					U			N			141,031.53
7440	4801	C	E												U			N			635,482.27
7440	4871	D	E												U			N			-635,482.27
															Line Number Total:						0.00
8693	4902	D	E						DISC	BAL					U			N			-141,031.53
9000	4902	D	E						DISC	BAL					U			N			-141,031.53

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	560,509.70
2210	Resources available from recoveries of prior year	635,482.27
2440	Unobligated balance carried forward, end of year	2,788,991.97
4000	Appropriation	1,060,559,000.00
4035	Appropriation permanently reduced	-5,069,000.00
4100	Transferred to other accounts [Treas Acct]	-1,053,897,000.00
7240	Obligated balance, start of year	494,450.74
7320	Total outlays (gross)	141,031.53
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	-141,031.53
9000	Outlays	-141,031.53

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Environmental restoration, formerly used Defense sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			400,638.39
1000	4902	D	E						DISC	BAL					U			N			-400,638.39
															Line Number Total:						0.00
2140	4201	D	B												U			N			497,230.73
2210	4871	D	E												U			N			400,638.39
2221	4190	C	E								21	2020			U	T		N			-897,000.00
2440	4510	C	E			A									U		X	N			869.12
4000	4119	D	E	P	10887				DISC				X		U			N	1		284,619,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-1,360,000.00
4100	4170	C	E	P	10887				DISC		21	2020			U	T		N			-283,259,000.00
7320	4902	D	E						DISC	BAL					U			N			400,638.39
7440	4801	C	E												U			N			400,638.39
7440	4871	D	E												U			N			-400,638.39
															Line Number Total:						0.00
8693	4902	D	E						DISC	BAL					U			N			-400,638.39
9000	4902	D	E						DISC	BAL					U			N			-400,638.39

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Environmental restoration, formerly used Defense sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	497,230.73
2210	Resources available from recoveries of prior year	400,638.39
2221	Unobligated balance transferred to other accounts	-897,000.00
2440	Unobligated balance carried forward, end of year	869.12
4000	Appropriation	284,619,000.00
4035	Appropriation permanently reduced	-1,360,000.00
4100	Transferred to other accounts [Treas Acct]	-283,259,000.00
7320	Total outlays (gross)	400,638.39
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	-400,638.39
9000	Outlays	-400,638.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			2,127.26
7240	4801	D	B												E			N			-2,127.26
															Line Number Total:						0.00
7340	4801	D	B												E			N			2,127.26
7340	4801	D	E												E			N			-2,127.26
															Line Number Total:						0.00
7410	4251	C	B				F		DISC						E			N			-2,127.26
7410	4251	C	E				F		DISC						E			N			2,127.26
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			2,127.26
7440	4801	D	E												E			N			-2,127.26
															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- - /04 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			26,442,212.00
1000	4901	C	E												U			Y			7,027,788.00
															Line Number Total:						33,470,000.00
2398	4610	C	E												U		X	Y			-2,030,000.00
4000	4119	D	E	P	108106				DISC				X		U			Y	1		35,500,000.00
7440	4801	C	E												U			Y			26,442,212.00
7440	4901	C	E												U			Y			7,027,788.00
															Line Number Total:						33,470,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /99 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			212.50
7240	4801	D	B												E			N			-260,667.00
															Line Number Total:						-260,454.50
7320	4902	C	E						DISC						E			N			-34,906.78
7340	4801	D	B												E			N			260,667.00
7340	4801	D	E												E			N			-295,573.78
7340	4871	D	E												E			N			-41,253.00
7340	4881	C	E												E			N			336,826.78
7340	4902	C	E						DISC						E			N			34,906.78
															Line Number Total:						295,573.78
7410	4251	C	B				F		DISC						E			N			-212.50
7440	4801	D	E												E			N			-295,573.78
7440	4871	D	E												E			N			-41,253.00
7440	4881	C	E												E			N			336,826.78
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			34,906.78
9000	4902	C	E						DISC						E			N			34,906.78

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-64,867.45
1000	4801	C	E												U			N			65,186.63
1000	4902	D	E						DISC	BAL					U			N			-319.18
															Line Number Total:						0.00
2140	4201	D	B												U			N			346,629.23
2140	4801	C	B												U			N			-64,867.45
															Line Number Total:						281,761.78
2440	4610	C	E												U		X	N			281,761.78
7240	4801	C	B												U			N			64,867.45
7320	4902	D	E						DISC	BAL					U			N			319.18
7440	4801	C	E												U			N			65,186.63
8693	4902	D	E						DISC	BAL					U			N			-319.18
9000	4902	D	E						DISC	BAL					U			N			-319.18

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -00 /01 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			172,360.07
7240	4801	C	B												E			N			1,746,976.37
7240	4901	C	B												E			N			1,181,336.92
															Line Number Total:						3,100,673.36
7320	4902	C	E						DISC						E			N			-94,081.24
7340	4801	C	B												E			N			-1,746,976.37
7340	4801	C	E												E			N			2,056,581.31
7340	4871	D	E												E			N			-1,260,580.82
7340	4881	C	E												E			N			47,292.38
7340	4901	C	B												E			N			-1,181,336.92
7340	4901	C	E												E			N			777,650.74
7340	4902	C	E						DISC						E			N			94,081.24
															Line Number Total:						-1,213,288.44
7410	4251	C	B				F		DISC						E			N			-172,360.07
7410	4251	C	E				F		DISC						E			N			172,360.07
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			172,360.07
7440	4801	C	E												E			N			2,056,581.31
7440	4871	D	E												E			N			-1,260,580.82
7440	4881	C	E												E			N			47,292.38
7440	4901	C	E												E			N			777,650.74
															Line Number Total:						1,793,303.68
8693	4902	C	E						DISC						E			N			94,081.24
9000	4902	C	E						DISC						E			N			94,081.24

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -01 /02 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			3,105,209.25
7240	4801	D	B												E			N			-512,591.48
7240	4901	C	B												E			N			1,567,027.98
															Line Number Total:						4,159,645.75
7320	4902	C	E						DISC						E			N			-342,721.15
7340	4801	D	B												E			N			512,591.48
7340	4801	D	E												E			N			-173,040.42
7340	4871	D	E												E			N			-1,452,574.73
7340	4881	C	E												E			N			136,240.46
7340	4901	C	B												E			N			-1,567,027.98
7340	4901	C	E												E			N			884,755.77
7340	4902	C	E						DISC						E			N			342,721.15
															Line Number Total:						-1,316,334.27
7410	4251	C	B				F		DISC						E			N			-3,105,209.25
7410	4251	C	E				F		DISC						E			N			3,129,141.26
															Line Number Total:						23,932.01
7440	4251	C	E				F		DISC						E			N			3,129,141.26
7440	4801	D	E												E			N			-173,040.42
7440	4871	D	E												E			N			-1,452,574.73
7440	4881	C	E												E			N			136,240.46
7440	4901	C	E												E			N			884,755.77
															Line Number Total:						2,524,522.34
8693	4902	C	E						DISC						E			N			342,721.15
8800	4252	D	E				F		DISC						E			N			-23,932.01
8896	4252	D	E				F		DISC						E			N			23,932.01
9000	4252	D	E				F		DISC						E			N			-23,932.01
9000	4902	C	E						DISC						E			N			342,721.15
															Line Number Total:						318,789.14

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -02 /03 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			248,686.26
7240	4801	C	B												E			N			6,101,414.94
7240	4901	C	B												E			N			5,945,015.97
															Line Number Total:						12,295,117.17
7320	4802	C	B						DISC						E			N			5,100.00
7320	4902	C	E						DISC						E			N			-7,677,989.63
															Line Number Total:						-7,672,889.63
7340	4801	C	B												E			N			-6,101,414.94
7340	4801	C	E												E			N			3,061,443.32
7340	4802	C	B						DISC						E			N			-5,100.00
7340	4871	D	E												E			N			-1,660,069.29
7340	4881	C	E												E			N			719,268.45
7340	4901	C	B												E			N			-5,945,015.97
7340	4901	C	E												E			N			1,312,097.96
7340	4902	C	E						DISC						E			N			7,677,989.63
															Line Number Total:						-940,800.84
7410	4251	C	B				F		DISC						E			N			-248,686.26
7410	4251	C	E				F		DISC						E			N			436,830.61
															Line Number Total:						188,144.35
7440	4251	C	E				F		DISC						E			N			436,830.61
7440	4801	C	E												E			N			3,061,443.32
7440	4871	D	E												E			N			-1,660,069.29
7440	4881	C	E												E			N			719,268.45
7440	4901	C	E												E			N			1,312,097.96
															Line Number Total:						3,869,571.05
8693	4802	C	B						DISC						E			N			-5,100.00
8693	4902	C	E						DISC						E			N			7,677,989.63
															Line Number Total:						7,672,889.63
8800	4252	D	E				F		DISC						E			N			-188,144.35
8896	4252	D	E				F		DISC						E			N			188,144.35

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -02 /03 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-188,144.35
9000	4802	C	B						DISC						E			N			-5,100.00
9000	4902	C	E						DISC						E			N			7,677,989.63
															Line Number Total:						7,484,745.28

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- -03 /04 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-21,690,723.53
1000	4801	C	E												U			Y			43,252,320.25
1000	4802	C	B						DISC						U			Y			-24,069.40
1000	4802	C	E						DISC						U			Y			12,677.00
1000	4901	C	B												U			Y			-10,695,244.42
1000	4901	C	E												U			Y			18,462,750.15
1000	4902	C	E						DISC						U			Y			39,439,521.51
															Line Number Total:						68,757,231.56
2140	4201	D	B												U			Y			69,351,558.42
2140	4251	C	B				F		DISC						U			Y			-114,388.22
2140	4801	C	B												U			Y			-21,690,723.53
2140	4802	C	B						DISC						U			Y			-24,069.40
2140	4901	C	B												U			Y			-10,695,244.42
															Line Number Total:						36,827,132.85
2210	4871	D	E												U			Y			32,302,328.74
2398	4610	C	E												U		X	Y			-372,230.03
6800	4252	D	E				F		DISC						U			Y			417,469.68
6810	4251	C	B				F		DISC						U			Y			114,388.22
6810	4251	C	E				F		DISC						U			Y			-531,857.90
															Line Number Total:						-417,469.68
7240	4251	C	B				F		DISC						U			Y			114,388.22
7240	4801	C	B												U			Y			21,690,723.53
7240	4901	C	B												U			Y			10,695,244.42
															Line Number Total:						32,500,356.17
7320	4802	C	B						DISC						U			Y			24,069.40
7320	4802	C	E						DISC						U			Y			-12,677.00
7320	4902	C	E						DISC						U			Y			-39,439,521.51
															Line Number Total:						-39,428,129.11
7440	4251	C	E				F		DISC						U			Y			531,857.90
7440	4801	C	E												U			Y			43,252,320.25

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -03 /04 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			Y			-32,302,328.74
7440	4901	C	E												U			Y			18,462,750.15
															Line Number Total:						29,944,599.56
8693	4802	C	B						DISC						U			Y			-24,069.40
8693	4802	C	E						DISC						U			Y			12,677.00
8693	4902	C	E						DISC						U			Y			39,439,521.51
															Line Number Total:						39,428,129.11
8800	4252	D	E				F		DISC						U			Y			-417,469.68
9000	4252	D	E				F		DISC						U			Y			-417,469.68
9000	4802	C	B						DISC						U			Y			-24,069.40
9000	4802	C	E						DISC						U			Y			12,677.00
9000	4902	C	E						DISC						U			Y			39,439,521.51
															Line Number Total:						39,010,659.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -04 /05 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			21,775,374.46
1000	4802	C	E						DISC						U			N			57,173.00
1000	4901	C	E												U			N			3,222,521.86
1000	4902	C	E						DISC						U			N			5,090,998.94
															Line Number Total:						30,146,068.26
2440	4510	C	E			A									U		X	N			9,993,000.00
2440	4610	C	E												U		X	N			16,842,207.74
2440	4700	C	E												U		X	N			1,736,724.00
															Line Number Total:						28,571,931.74
4000	4119	D	E	P	10887				DISC				X		U			N	1		58,718,000.00
6800	4252	D	E				F		DISC						U			N			8,902.37
6810	4251	C	E				F		DISC						U			N			-8,902.37
7320	4802	C	E						DISC						U			N			-57,173.00
7320	4902	C	E						DISC						U			N			-5,090,998.94
															Line Number Total:						-5,148,171.94
7440	4251	C	E				F		DISC						U			N			8,902.37
7440	4801	C	E												U			N			21,775,374.46
7440	4901	C	E												U			N			3,222,521.86
															Line Number Total:						25,006,798.69
8690	4802	C	E						DISC						U			N			57,173.00
8690	4902	C	E						DISC						U			N			5,090,998.94
															Line Number Total:						5,148,171.94
8800	4252	D	E				F		DISC						U			N			-8,902.37
9000	4252	D	E				F		DISC						U			N			-8,902.37
9000	4802	C	E						DISC						U			N			57,173.00
9000	4902	C	E						DISC						U			N			5,090,998.94
															Line Number Total:						5,139,269.57

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- -98 /99 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			135.25
7240	4801	C	B												E			N			231,274.33
7240	4901	C	B												E			N			741,390.97
															Line Number Total:						972,800.55
7320	4902	D	E						DISC						E			N			204,875.77
7340	4801	C	B												E			N			-231,274.33
7340	4801	C	E												E			N			1,160,892.55
7340	4871	D	E												E			N			-9,270,383.84
7340	4881	C	E												E			N			8,109,491.29
7340	4901	C	B												E			N			-741,390.97
7340	4901	C	E												E			N			16,648.52
7340	4902	D	E						DISC						E			N			-204,875.77
7340	4971	D	E												E			N			-16,648.52
															Line Number Total:						-1,177,541.07
7410	4251	C	B				F		DISC						E			N			-135.25
7440	4801	C	E												E			N			1,160,892.55
7440	4871	D	E												E			N			-9,270,383.84
7440	4881	C	E												E			N			8,109,491.29
7440	4901	C	E												E			N			16,648.52
7440	4971	D	E												E			N			-16,648.52
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-204,875.77
9000	4902	D	E						DISC						E			N			-204,875.77

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -99 /00 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			144,532.65
7240	4801	D	B												E			N			-3,151,429.04
7240	4901	C	B												E			N			1,072,220.23
															Line Number Total:						-1,934,676.16
7320	4902	D	E						DISC						E			N			378,459.67
7340	4801	D	B												E			N			3,151,429.04
7340	4801	D	E												E			N			-2,537,628.18
7340	4871	D	E												E			N			-1,366,470.04
7340	4881	C	E												E			N			448,202.84
7340	4901	C	B												E			N			-1,072,220.23
7340	4901	C	E												E			N			836,879.04
7340	4902	D	E						DISC						E			N			-378,459.67
															Line Number Total:						-918,267.20
7410	4251	C	B				F		DISC						E			N			-144,532.65
7410	4251	C	E				F		DISC						E			N			144,532.65
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			144,532.65
7440	4801	D	E												E			N			-2,537,628.18
7440	4871	D	E												E			N			-1,366,470.04
7440	4881	C	E												E			N			448,202.84
7440	4901	C	E												E			N			836,879.04
															Line Number Total:						-2,474,483.69
8693	4902	D	E						DISC						E			N			-378,459.67
9000	4902	D	E						DISC						E			N			-378,459.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -99 /00 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	132,373,299.82
2140	Unobligated balance carried forward, start of year	37,108,894.63
2210	Resources available from recoveries of prior year	32,302,328.74
2398	Unobligated balance expiring or withdrawn	-2,402,230.03
2440	Unobligated balance carried forward, end of year	28,853,693.52
4000	Appropriation	94,218,000.00
6800	Offsetting collections (cash)	426,372.05
6810	Change in uncollected customer payments from Feder	-426,372.05
7240	Obligated balance, start of year	50,898,329.79
7320	Total outlays (gross)	-52,137,245.23
7340	Adjustments in expired accounts (net)	-5,270,658.04
7410	Change in uncollected customer payments from Feder	211,728.61
7440	Obligated balance, end of year	94,199,498.26
8690	Outlays from new discretionary authority	5,148,171.94
8693	Outlays from discretionary balances	46,989,073.29
8800	Federal sources	-638,448.41
8896	Portion of offsetting collections (cash) credited	212,076.36
9000	Outlays	51,498,796.82

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense reinvestment for economic growth
Budget Account Id: 007-10-0828 Treasury Account Id: 97- -93 /95 -0828 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,512,173.00
7320	4902	C	E						DISC						E			N			-9,208,054.00
7340	4801	C	B												E			N			-20,512,173.00
7340	4801	C	E												E			N			4,406,923.00
7340	4901	C	E												E			N			6,897,196.00
7340	4902	C	E						DISC						E			N			9,208,054.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,406,923.00
7440	4901	C	E												E			N			6,897,196.00
															Line Number Total:						11,304,119.00
8693	4902	C	E						DISC						E			N			9,208,054.00
9000	4902	C	E						DISC						E			N			9,208,054.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense reinvestment for economic growth
Budget Account Id: 007-10-0828 Treasury Account Id: 97- -93 /95 -0828 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

7240	Obligated balance, start of year	20,512,173.00
7320	Total outlays (gross)	-9,208,054.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	11,304,119.00
8693	Outlays from discretionary balances	9,208,054.00
9000	Outlays	9,208,054.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,849,676.57
1000	4801	C	E												U			N			21,609,176.48
1000	4901	C	B												U			N			-932,660.41
1000	4901	C	E												U			N			1,131,958.87
1000	4902	C	E						DISC	BAL					U			N			10,602,848.48
															Line Number Total:						5,561,646.85
2140	4201	D	B												U			N			55,447,390.93
2140	4251	C	B				F		DISC						U			N			-110,227.90
2140	4801	C	B												U			N			-26,849,676.57
2140	4901	C	B												U			N			-932,660.41
															Line Number Total:						27,554,826.05
2210	4871	D	E												U			N			4,398,028.22
2440	4510	C	E			A									U		X	N			215,032.36
2440	4610	C	E												U		X	N			22,693,364.25
2440	4700	C	E												U		X	N			3,482,810.81
															Line Number Total:						26,391,207.42
6800	4252	D	E				F		DISC						U			N			815.59
6810	4251	C	B				F		DISC						U			N			110,227.90
6810	4251	C	E				F		DISC						U			N			-111,043.49
															Line Number Total:						-815.59
7240	4251	C	B				F		DISC						U			N			110,227.90
7240	4801	C	B												U			N			26,849,676.57
7240	4901	C	B												U			N			932,660.41
															Line Number Total:						27,892,564.88
7320	4902	C	E						DISC	BAL					U			N			-10,602,848.48
7440	4251	C	E				F		DISC						U			N			111,043.49
7440	4801	C	E												U			N			21,609,176.48
7440	4871	D	E												U			N			-4,398,028.22
7440	4901	C	E												U			N			1,131,958.87

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						18,454,150.62
8693	4902	C	E						DISC	BAL					U			N			10,602,848.48
8800	4252	D	E				F		DISC						U			N			-815.59
9000	4252	D	E				F		DISC						U			N			-815.59
9000	4902	C	E						DISC	BAL					U			N			10,602,848.48
															Line Number Total:						10,602,032.89

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- -00 /02 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			17,427.08
7240	4801	C	B												E			N			122,992,095.41
7240	4901	C	B												E			N			8,673,419.83
															Line Number Total:						131,682,942.32
7320	4902	C	E						DISC						E			N			-75,004,081.54
7340	4801	C	B												E			N			-122,992,095.41
7340	4801	C	E												E			N			52,628,685.08
7340	4871	D	E												E			N			-35,190.13
7340	4881	C	E												E			N			23,768.28
7340	4901	C	B												E			N			-8,673,419.83
7340	4901	C	E												E			N			4,032,748.62
7340	4902	C	E						DISC						E			N			75,004,081.54
															Line Number Total:						-11,421.85
7410	4251	C	B				F		DISC						E			N			-17,427.08
7410	4251	C	E				F		DISC						E			N			17,427.08
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			17,427.08
7440	4801	C	E												E			N			52,628,685.08
7440	4871	D	E												E			N			-35,190.13
7440	4881	C	E												E			N			23,768.28
7440	4901	C	E												E			N			4,032,748.62
															Line Number Total:						56,667,438.93
8693	4902	C	E						DISC						E			N			75,004,081.54
9000	4902	C	E						DISC						E			N			75,004,081.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -01 /03 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			69,928.27
7240	4801	C	B												E			N			246,868,780.96
7240	4901	C	B												E			N			13,398,477.64
															Line Number Total:						260,337,186.87
7320	4902	C	E						DISC						E			N			-100,736,946.35
7340	4801	C	B												E			N			-246,868,780.96
7340	4801	C	E												E			N			154,848,516.24
7340	4871	D	E												E			N			-1,147,981.80
7340	4881	C	E												E			N			494,834.06
7340	4901	C	B												E			N			-13,398,477.64
7340	4901	C	E												E			N			4,681,796.01
7340	4902	C	E						DISC						E			N			100,736,946.35
															Line Number Total:						-653,147.74
7410	4251	C	B				F		DISC						E			N			-69,928.27
7410	4251	C	E				F		DISC						E			N			86,180.25
															Line Number Total:						16,251.98
7440	4251	C	E				F		DISC						E			N			86,180.25
7440	4801	C	E												E			N			154,848,516.24
7440	4871	D	E												E			N			-1,147,981.80
7440	4881	C	E												E			N			494,834.06
7440	4901	C	E												E			N			4,681,796.01
															Line Number Total:						158,963,344.76
8693	4902	C	E						DISC						E			N			100,736,946.35
8800	4252	D	E				F		DISC						E			N			-16,251.98
8896	4252	D	E				F		DISC						E			N			16,251.98
9000	4252	D	E				F		DISC						E			N			-16,251.98
9000	4902	C	E						DISC						E			N			100,736,946.35
															Line Number Total:						100,720,694.37

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -02 /04 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-125,916,619.41
1000	4801	C	E												U			Y			214,922,936.16
1000	4901	C	B												U			Y			-5,079,752.28
1000	4901	C	E												U			Y			9,691,346.79
1000	4902	C	E						DISC						U			Y			124,934,710.81
															Line Number Total:						218,552,622.07
2140	4201	D	B												U			Y			344,917,128.15
2140	4221	D	B				F		DISC						U			Y			259,831.28
2140	4251	D	B				F		DISC						U			Y			460,566.55
2140	4801	C	B												U			Y			-125,916,619.41
2140	4901	C	B												U			Y			-5,079,752.28
															Line Number Total:						214,641,154.29
2210	4871	D	E												U			Y			4,749,672.76
2398	4610	C	E												U		X	Y			-811,839.96
6800	4252	D	E				F		DISC						U			Y			28,445.18
6810	4221	D	B				F		DISC						U			Y			-259,831.28
6810	4221	D	E				F		DISC						U			Y			169,889.20
6810	4251	D	B				F		DISC						U			Y			-460,566.55
6810	4251	D	E				F		DISC						U			Y			495,698.43
															Line Number Total:						-54,810.20
7240	4221	D	B				F		DISC						U			Y			-259,831.28
7240	4251	D	B				F		DISC						U			Y			-460,566.55
7240	4801	C	B												U			Y			125,916,619.41
7240	4901	C	B												U			Y			5,079,752.28
															Line Number Total:						130,275,973.86
7320	4902	C	E						DISC						U			Y			-124,934,710.81
7440	4221	D	E				F		DISC						U			Y			-169,889.20
7440	4251	D	E				F		DISC						U			Y			-495,698.43
7440	4801	C	E												U			Y			214,922,936.16
7440	4871	D	E												U			Y			-4,749,672.76
7440	4901	C	E												U			Y			9,691,346.79

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -02 /04 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						219,199,022.56
8693	4902	C	E						DISC						U			Y			124,934,710.81
8800	4252	D	E				F		DISC						U			Y			-28,445.18
9000	4252	D	E				F		DISC						U			Y			-28,445.18
9000	4902	C	E						DISC						U			Y			124,934,710.81
															Line Number Total:						124,906,265.63

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -03 /05 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-124,197,834.80
1000	4801	C	E												U			N			256,500,233.65
1000	4901	C	E												U			N			6,840,847.45
1000	4902	C	E						DISC						U			N			82,072,583.10
															Line Number Total:						221,215,829.40
2140	4201	D	B												U			N			408,015,670.80
2140	4801	C	B												U			N			-124,197,834.80
															Line Number Total:						283,817,836.00
2210	4871	D	E												U			N			12,401,930.75
2440	4510	C	E			A									U		X	N			50,000,000.00
2440	4610	C	E												U		X	N			20,423,222.91
2440	4700	C	E												U		X	N			4,580,714.44
															Line Number Total:						75,003,937.35
6800	4252	D	E				F		DISC						U			N			7,441.41
6810	4251	C	E				F		DISC						U			N			-7,441.41
7240	4801	C	B												U			N			124,197,834.80
7320	4902	C	E						DISC						U			N			-82,072,583.10
7440	4251	C	E				F		DISC						U			N			7,441.41
7440	4801	C	E												U			N			256,500,233.65
7440	4871	D	E												U			N			-12,401,930.75
7440	4901	C	E												U			N			6,840,847.45
															Line Number Total:						250,946,591.76
8693	4902	C	E						DISC						U			N			82,072,583.10
8800	4252	D	E				F		DISC						U			N			-7,441.41
9000	4252	D	E				F		DISC						U			N			-7,441.41
9000	4902	C	E						DISC						U			N			82,072,583.10

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- -03 /05 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	82,065,141.69

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -04 /06 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			265,077,379.80
1000	4901	C	E												U			N			182,452.57
1000	4902	C	E						DISC						U			N			1,022,601.15
															Line Number Total:						266,282,433.52
2440	4610	C	E												U		X	N			172,960,392.00
2440	4700	C	E												U		X	N			9,402,174.48
															Line Number Total:						182,362,566.48
4000	4119	D	E	P	10887				DISC				X		U			N	1		448,645,000.00
7320	4902	C	E						DISC						U			N			-1,022,601.15
7440	4801	C	E												U			N			265,077,379.80
7440	4901	C	E												U			N			182,452.57
															Line Number Total:						265,259,832.37
8690	4902	C	E						DISC						U			N			1,022,601.15
9000	4902	C	E						DISC						U			N			1,022,601.15

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -98 /00 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			1,582.16
7240	4801	C	B												E			N			19,944,930.84
7240	4901	C	B												E			N			561,919.06
															Line Number Total:						20,508,432.06
7320	4902	C	E						DISC						E			N			-1,098,845.36
7340	4801	C	B												E			N			-19,944,930.84
7340	4801	C	E												E			N			19,197,873.50
7340	4871	D	E												E			N			-5,911,932.70
7340	4881	C	E												E			N			534,630.02
7340	4901	C	B												E			N			-561,919.06
7340	4901	C	E												E			N			210,131.04
7340	4902	C	E						DISC						E			N			1,098,845.36
															Line Number Total:						-5,377,302.68
7410	4251	C	B				F		DISC						E			N			-1,582.16
7410	4251	C	E				F		DISC						E			N			1,582.16
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			1,582.16
7440	4801	C	E												E			N			19,197,873.50
7440	4871	D	E												E			N			-5,911,932.70
7440	4881	C	E												E			N			534,630.02
7440	4901	C	E												E			N			210,131.04
															Line Number Total:						14,032,284.02
8693	4902	C	E						DISC						E			N			1,098,845.36
9000	4902	C	E						DISC						E			N			1,098,845.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -99 /01 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			2,493.00
7240	4801	C	B												E			N			51,290,151.19
7240	4901	C	B												E			N			2,034,502.13
															Line Number Total:						53,327,146.32
7320	4902	C	E						DISC						E			N			-8,824,713.43
7340	4801	C	B												E			N			-51,290,151.19
7340	4801	C	E												E			N			44,239,548.93
7340	4871	D	E												E			N			-19,299.65
7340	4901	C	B												E			N			-2,034,502.13
7340	4901	C	E												E			N			260,390.96
7340	4902	C	E						DISC						E			N			8,824,713.43
															Line Number Total:						-19,299.65
7410	4251	C	B				F		DISC						E			N			-2,493.00
7410	4251	C	E				F		DISC						E			N			2,493.00
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			2,493.00
7440	4801	C	E												E			N			44,239,548.93
7440	4871	D	E												E			N			-19,299.65
7440	4901	C	E												E			N			260,390.96
															Line Number Total:						44,483,133.24
8693	4902	C	E						DISC						E			N			8,824,713.43
9000	4902	C	E						DISC						E			N			8,824,713.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -99 /01 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	711,612,531.84
2140	Unobligated balance carried forward, start of year	526,013,816.34
2210	Resources available from recoveries of prior year	21,549,631.73
2398	Unobligated balance expiring or withdrawn	-811,839.96
2440	Unobligated balance carried forward, end of year	283,757,711.25
4000	Appropriation	448,645,000.00
6800	Offsetting collections (cash)	36,702.18
6810	Change in uncollected customer payments from Feder	-63,067.20
7240	Obligated balance, start of year	748,222,081.11
7320	Total outlays (gross)	-404,297,330.22
7340	Adjustments in expired accounts (net)	-6,061,171.92
7410	Change in uncollected customer payments from Feder	16,251.98
7440	Obligated balance, end of year	1,028,005,798.26
8690	Outlays from new discretionary authority	1,022,601.15
8693	Outlays from discretionary balances	403,274,729.07
8800	Federal sources	-52,954.16
8896	Portion of offsetting collections (cash) credited	16,251.98
9000	Outlays	404,244,376.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,537,299.92
1000	4801	D	E												U			N			-334,714.03
1000	4902	C	E						DISC	NEW					U			N			33,256,208.97
															Line Number Total:						20,384,195.02
2140	4201	D	B												U			N			14,783,281.40
2140	4801	C	B												U			N			-12,537,299.92
															Line Number Total:						2,245,981.48
2210	4871	D	E												U			N			26,125.23
2440	4610	C	E												U		X	N			317,911.69
4000	4119	D	E	P	10887				DISC				X		U			N	1		18,430,000.00
7240	4801	C	B												U			N			12,537,299.92
7320	4902	C	E						DISC	NEW					U			N			-33,256,208.97
															Line Number Total:						-33,256,208.97
7440	4801	D	E												U			N			-334,714.03
7440	4871	D	E												U			N			-26,125.23
															Line Number Total:						-360,839.26
8690	4902	C	E						DISC	NEW					U			N			21,784.99
8693	4902	C	E						DISC	BAL					U			N			33,234,423.98
9000	4902	C	E						DISC	NEW					U			N			33,256,208.97
															Line Number Total:						33,256,208.97

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-1236

1000	Total new obligations	20,384,195.02
2140	Unobligated balance carried forward, start of year	2,245,981.48
2210	Resources available from recoveries of prior year	26,125.23
2440	Unobligated balance carried forward, end of year	317,911.69
4000	Appropriation	18,430,000.00
7240	Obligated balance, start of year	12,537,299.92
7320	Total outlays (gross)	-33,256,208.97
7440	Obligated balance, end of year	-360,839.26
8690	Outlays from new discretionary authority	21,784.99
8693	Outlays from discretionary balances	33,234,423.98
9000	Outlays	33,256,208.97

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- -03 /04 -0141 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			6,431,223,000.00
2221	4190	C	E								17	1106			U	T		Y			-15,000,000.00
2221	4190	C	E								17	1109			U	T		Y			-46,060,000.00
2221	4190	C	E								17	1506			U	T		Y			-72,050,000.00
2221	4190	C	E								17	1507			U	T		Y			-6,600,000.00
2221	4190	C	E								17	1508			U	T		Y			-60,268,000.00
2221	4190	C	E								21	2020			U	T		Y			-787,483,878.24
2221	4190	C	E								21	2031			U	T		Y			-344,071,000.00
2221	4190	C	E								21	2034			U	T		Y			-55,629,000.00
2221	4190	C	E								21	2035			U	T		Y			-159,275,000.00
2221	4190	C	E								57	3010			U	T		Y			-9,300,000.00
2221	4190	C	E								57	3011			U	T		Y			-993,000.00
2221	4190	C	E								57	3020			U	T		Y			-16,500,000.00
2221	4190	C	E								57	3080			U	T		Y			-22,761,000.00
2221	4190	C	E								57	3400			U	T		Y			-10,746,000.00
2221	4190	C	E								97	0100			U	T		Y			-1,042,500,000.00
2221	4190	C	E								97	0142			U	T		Y			-300,000,000.00
2221	4190	C	E								97	0300			U	T		Y			-155,000,000.00
2221	4190	C	E								97	0500			U	T		Y			-8,600,000.00
															Line Number Total:						-3,112,836,878.24
2222	4190	D	E								17	0107			U	F		Y			24,000,000.00
2222	4190	D	E								17	1105			U	F		Y			21,600,000.00
2222	4190	D	E								97	0833			U	F		Y			126,013,878.24
															Line Number Total:						171,613,878.24
4036	4393	C	E	P	10887				DISC						U			Y			-3,490,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq freedom fund
Budget Account Id: 007-10-0141 Treasury Account Id: 97- -04 /05 -0141 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			65,384,000.00
4000	4119	D	E	P	108106				DISC				X		U			N	1		1,988,600,000.00
4100	4170	C	E	P	108106				DISC		17	1105			U	T		N			-157,000,000.00
4100	4170	C	E	P	108106				DISC		17	1106			U	T		N			-141,900,000.00
4100	4170	C	E	P	108106				DISC		17	1109			U	T		N			-36,500,000.00
4100	4170	C	E	P	108106				DISC		17	1804			U	T		N			-70,000,000.00
4100	4170	C	E	P	108106				DISC		21	2020			U	T		N			-586,216,000.00
4100	4170	C	E	P	108106				DISC		21	2035			U	T		N			-837,600,000.00
4100	4170	C	E	P	108106				DISC		97	0500			U	T		N			-94,000,000.00
															Line Number Total:						-1,923,216,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq freedom fund
Budget Account Id: 007-10-0141 Treasury Account Id: 97- -04 /06 -0141 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			3,800,000,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		3,800,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq freedom fund
Budget Account Id: 007-10-0141 Treasury Account Id: 97- -04 /06 -0141 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

2140	Unobligated balance carried forward, start of year	6,431,223,000.00
2221	Unobligated balance transferred to other accounts	-3,112,836,878.24
2222	Unobligated balance transferred from other account	171,613,878.24
2440	Unobligated balance carried forward, end of year	3,865,384,000.00
4000	Appropriation	5,788,600,000.00
4036	Unobligated balance permanently reduced	-3,490,000,000.00
4100	Transferred to other accounts [Treas Acct]	-1,923,216,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency response fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,229,235,808.68
1000	4801	D	B												U			N			531,256,514.22
1000	4801	C	E												U			N			1,220,066,469.81
1000	4801	D	E												U			N			-424,640,079.86
1000	4802	D	B						DISC	BAL					U			N			2,484,905.53
1000	4802	C	E						DISC	BAL					U			N			21,958.19
1000	4901	C	B												U			N			-227,686,157.65
1000	4901	C	E												U			N			6,483,144.53
1000	4902	C	E						DISC	BAL					U			N			1,271,320,341.73
1000	4902	D	E						DISC	BAL					U			N			-29,583,911.76
															Line Number Total:						120,487,376.06
2140	4201	D	B												U			N			2,374,286,491.66
2140	4251	C	B				F		DISC						U			N			-11,822.76
2140	4801	C	B												U			N			-2,229,235,808.68
2140	4801	D	B												U			N			531,256,514.22
2140	4802	D	B						DISC	BAL					U			N			2,484,905.53
2140	4901	C	B												U			N			-227,686,157.65
															Line Number Total:						451,094,122.32
2210	4871	D	E												U			N			157,538,435.53
2221	4190	C	E								11	0034			U	T		N			-274,000,000.00
2221	4190	C	E								97	0141			U	T		N			-126,013,878.24
															Line Number Total:						-400,013,878.24
2222	4190	D	E								70	0900			U	F		N			1,124,168.33
2440	4510	C	E			A									U		X	N			103,327.06
2440	4610	C	E												U		X	N			88,966,377.48
2440	4700	C	E												U		X	N			185,767.34
															Line Number Total:						89,255,471.88
6800	4252	C	E				F		DISC						U			N			-11,813.93
6810	4251	C	B				F		DISC						U			N			11,822.76
6810	4251	C	E				F		DISC						U			N			-8.83

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency response fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						11,813.93
7240	4251	C	B				F		DISC						U			N			11,822.76
7240	4801	C	B												U			N			2,229,235,808.68
7240	4801	D	B												U			N			-531,256,514.22
7240	4901	C	B												U			N			227,686,157.65
															Line Number Total:						1,925,677,274.87
7320	4802	D	B						DISC	BAL					U			N			-2,484,905.53
7320	4802	C	E						DISC	BAL					U			N			-21,958.19
7320	4902	C	E						DISC	BAL					U			N			-1,271,320,341.73
7320	4902	D	E						DISC	BAL					U			N			29,583,911.76
															Line Number Total:						-1,244,243,293.69
7440	4251	C	E				F		DISC						U			N			8.83
7440	4801	C	E												U			N			1,220,066,469.81
7440	4801	D	E												U			N			-424,640,079.86
7440	4871	D	E												U			N			-157,538,435.53
7440	4901	C	E												U			N			6,483,144.53
															Line Number Total:						644,371,107.78
8693	4802	D	B						DISC	BAL					U			N			2,484,905.53
8693	4802	C	E						DISC	BAL					U			N			21,958.19
8693	4902	C	E						DISC	BAL					U			N			1,271,320,341.73
8693	4902	D	E						DISC	BAL					U			N			-29,583,911.76
															Line Number Total:						1,244,243,293.69
8800	4252	C	E				F		DISC						U			N			11,813.93
9000	4252	C	E				F		DISC						U			N			11,813.93
9000	4802	D	B						DISC	BAL					U			N			2,484,905.53
9000	4802	C	E						DISC	BAL					U			N			21,958.19
9000	4902	C	E						DISC	BAL					U			N			1,271,320,341.73
9000	4902	D	E						DISC	BAL					U			N			-29,583,911.76
															Line Number Total:						1,244,255,107.62

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) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	120,487,376.06
2140	Unobligated balance carried forward, start of year	451,094,122.32
2210	Resources available from recoveries of prior year	157,538,435.53
2221	Unobligated balance transferred to other accounts	-400,013,878.24
2222	Unobligated balance transferred from other account	1,124,168.33
2440	Unobligated balance carried forward, end of year	89,255,471.88
6800	Offsetting collections (cash)	-11,813.93
6810	Change in uncollected customer payments from Feder	11,813.93
7240	Obligated balance, start of year	1,925,677,274.87
7320	Total outlays (gross)	-1,244,243,293.69
7440	Obligated balance, end of year	644,371,107.78
8693	Outlays from discretionary balances	1,244,243,293.69
8800	Federal sources	11,813.93
9000	Outlays	1,244,255,107.62

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,277,839.65
1000	4801	C	E												U			N			12,568,455.27
1000	4901	C	B												U			N			-1,867,664.03
1000	4901	C	E												U			N			2,054,597.52
1000	4902	D	E						DISC	BAL					U			N			-181,967.52
															Line Number Total:						10,295,581.59
2140	4201	D	B												U			N			20,961,377.41
2140	4801	C	B												U			N			-2,277,839.65
2140	4901	C	B												U			N			-1,867,664.03
															Line Number Total:						16,815,873.73
2210	4871	D	E												U			N			10,296,922.36
2440	4510	C	E			A									U		X	N			10,463,000.00
2440	4610	C	E												U		X	N			6,354,214.50
															Line Number Total:						16,817,214.50
7240	4801	C	B												U			N			2,277,839.65
7240	4901	C	B												U			N			1,867,664.03
															Line Number Total:						4,145,503.68
7320	4902	D	E						DISC	BAL					U			N			181,967.52
7440	4801	C	E												U			N			12,568,455.27
7440	4871	D	E												U			N			-10,296,922.36
7440	4901	C	E												U			N			2,054,597.52
															Line Number Total:						4,326,130.43
8693	4902	D	E						DISC	BAL					U			N			-181,967.52
9000	4902	D	E						DISC	BAL					U			N			-181,967.52

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	10,295,581.59
2140	Unobligated balance carried forward, start of year	16,815,873.73
2210	Resources available from recoveries of prior year	10,296,922.36
2440	Unobligated balance carried forward, end of year	16,817,214.50
7240	Obligated balance, start of year	4,145,503.68
7320	Total outlays (gross)	181,967.52
7440	Obligated balance, end of year	4,326,130.43
8693	Outlays from discretionary balances	-181,967.52
9000	Outlays	-181,967.52

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied contributions and cooperation account
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5187 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,314.63
2440	4450	C	E												U		X	N			1,324.96
4020	4114	D	E	P	107117				DISC						U			N	2		10.33
9201	1610	D	B												U			N			1,000.00
9202	1610	D	E												U			N			1,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied contributions and cooperation account
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-85,257,338.69
1000	4801	C	E												U			N			45,173,680.00
1000	4902	C	E						MAND	BAL					U			N			668,839,408.54
															Line Number Total:						628,755,749.85
2140	4201	D	B												U			N			85,257,338.69
2140	4801	C	B												U			N			-85,257,338.69
															Line Number Total:						0.00
6020	4114	D	E	P	107117				MAND						U			N	2		628,755,749.85
7240	4801	C	B												U			N			85,257,338.69
7320	4902	C	E						MAND	BAL					U			N			-668,839,408.54
7440	4801	C	E												U			N			45,173,680.00
8698	4902	C	E						MAND	BAL					U			N			668,839,408.54
9000	4902	C	E						MAND	BAL					U			N			668,839,408.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied contributions and cooperation account
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	628,755,749.85
2140	Unobligated balance carried forward, start of year	1,314.63
2440	Unobligated balance carried forward, end of year	1,324.96
4020	Appropriation (special fund)	10.33
6020	Appropriation (special fund)	628,755,749.85
7240	Obligated balance, start of year	85,257,338.69
7320	Total outlays (gross)	-668,839,408.54
7440	Obligated balance, end of year	45,173,680.00
8698	Outlays from mandatory balances	668,839,408.54
9000	Outlays	668,839,408.54
9201	Total investments, start of year: Federal securiti	1,000.00
9202	Total investments, end of year: Federal securities	1,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,574,809.33
1000	4801	C	E												U			N			14,664,143.76
1000	4901	C	B												U			N			-109,874.72
1000	4901	C	E												U			N			2,770,800.41
1000	4902	C	E						MAND	NEW					U			N			2,764,212.86
															Line Number Total:						16,514,472.98
2140	4201	D	B												U			N			26,006,555.58
2140	4801	C	B												U			N			-3,574,809.33
2140	4901	C	B												U			N			-109,874.72
															Line Number Total:						22,321,871.53
2210	4871	D	E												U			N			18,546.30
2210	4971	D	E												U			N			2,669,322.92
															Line Number Total:						2,687,869.22
2440	4510	C	E			A									U		X	N			11,647,689.82
2440	4620	C	E												U		X	N			3,791,444.38
															Line Number Total:						15,439,134.20
6020	4114	D	E	P	10887				MAND						U			N	2		6,943,866.43
7240	4801	C	B												U			N			3,574,809.33
7240	4901	C	B												U			N			109,874.72
															Line Number Total:						3,684,684.05
7320	4902	C	E						MAND	NEW					U			N			-2,764,212.86
															Line Number Total:						-2,764,212.86
7440	4801	C	E												U			N			14,664,143.76
7440	4871	D	E												U			N			-18,546.30
7440	4901	C	E												U			N			2,770,800.41
7440	4971	D	E												U			N			-2,669,322.92
															Line Number Total:						14,747,074.95
8697	4902	C	E						MAND	NEW					U			N			2,080,544.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			683,668.72
9000	4902	C	E						MAND	NEW					U			N			2,764,212.86
															Line Number Total:						2,764,212.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-49,255.31
1000	4901	C	E												U			N			49,255.31
															Line Number Total:						0.00
2140	4201	D	B												U			N			53,641.57
2140	4901	C	B												U			N			-49,255.31
															Line Number Total:						4,386.26
2440	4510	C	E			A									U		X	N			4,386.26
7240	4901	C	B												U			N			49,255.31
7440	4901	C	E												U			N			49,255.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-4,048.16
1000	4901	C	E												U			N			17,695.76
1000	4902	C	E						MAND	NEW					U			N			7,355.21
															Line Number Total:						21,002.81
2140	4201	D	B												U			N			42,703.76
2140	4901	C	B												U			N			-4,048.16
															Line Number Total:						38,655.60
2440	4620	C	E												U		X	N			39,082.79
6020	4114	D	E	P	10887				MAND						U			N	2		21,430.00
7240	4901	C	B												U			N			4,048.16
7320	4902	C	E						MAND	NEW					U			N			-7,355.21
															Line Number Total:						-7,355.21
7440	4901	C	E												U			N			17,695.76
8697	4902	C	E						MAND	NEW					U			N			5,627.11
8698	4902	C	E						MAND	BAL					U			N			1,728.10
9000	4902	C	E						MAND	NEW					U			N			7,355.21
															Line Number Total:						7,355.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			31,000,000.00
2440	4510	C	E			S									U			N			24,807,030.35
4020	4114	D	E	P	107117				DISC						U			N	2		55,807,030.35
7320	4902	C	E						DISC	BAL					U			N			-31,000,000.00
8693	4902	C	E						DISC	BAL					U			N			31,000,000.00
9000	4902	C	E						DISC	BAL					U			N			31,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	47,535,475.79
2140	Unobligated balance carried forward, start of year	22,364,913.39
2210	Resources available from recoveries of prior year	2,687,869.22
2440	Unobligated balance carried forward, end of year	40,289,633.60
4020	Appropriation (special fund)	55,807,030.35
6020	Appropriation (special fund)	6,965,296.43
7240	Obligated balance, start of year	3,737,987.52
7320	Total outlays (gross)	-33,771,568.07
7440	Obligated balance, end of year	14,814,026.02
8693	Outlays from discretionary balances	31,000,000.00
8697	Outlays from new mandatory authority	2,086,171.25
8698	Outlays from mandatory balances	685,396.82
9000	Outlays	33,771,568.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-25,998,343.25
1000	4801	C	E												U			N			5,776,388.06
1000	4901	C	B												U			N			-104,520.43
1000	4901	C	E												U			N			101,719.12
1000	4902	C	E						DISC	NEW					U			N			40,087,184.24
															Line Number Total:						19,862,427.74
2140	4201	D	B												U			N			26,801,221.02
2140	4801	C	B												U			N			-25,998,343.25
2140	4901	C	B												U			N			-104,520.43
															Line Number Total:						698,357.34
2210	4871	D	E												U			N			999,374.63
2440	4610	C	E												U		X	N			265,304.23
4020	4114	D	E	P	107248				DISC						U			N	2		18,430,000.00
7240	4801	C	B												U			N			25,998,343.25
7240	4901	C	B												U			N			104,520.43
															Line Number Total:						26,102,863.68
7320	4902	C	E						DISC	NEW					U			N			-40,087,184.24
															Line Number Total:						-40,087,184.24
7440	4801	C	E												U			N			5,776,388.06
7440	4871	D	E												U			N			-999,374.63
7440	4901	C	E												U			N			101,719.12
															Line Number Total:						4,878,732.55
8690	4902	C	E						DISC	NEW					U			N			1,726,235.60
8693	4902	C	E						DISC	BAL					U			N			38,360,948.64
9000	4902	C	E						DISC	NEW					U			N			40,087,184.24
															Line Number Total:						40,087,184.24

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-5185

1000	Total new obligations	19,862,427.74
2140	Unobligated balance carried forward, start of year	698,357.34
2210	Resources available from recoveries of prior year	999,374.63
2440	Unobligated balance carried forward, end of year	265,304.23
4020	Appropriation (special fund)	18,430,000.00
7240	Obligated balance, start of year	26,102,863.68
7320	Total outlays (gross)	-40,087,184.24
7440	Obligated balance, end of year	4,878,732.55
8690	Outlays from new discretionary authority	1,726,235.60
8693	Outlays from discretionary balances	38,360,948.64
9000	Outlays	40,087,184.24

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense real property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,118,043.32
1000	4801	C	E												U			N			6,240,077.56
1000	4802	C	B						DISC	BAL					U			N			-81,627.90
1000	4901	C	B												U			N			-974,137.98
1000	4901	C	E												U			N			2,185,680.29
1000	4902	C	E						DISC	BAL					U			N			11,245,567.99
															Line Number Total:						3,497,516.64
2140	4201	D	B												U			N			65,593,132.33
2140	4801	C	B												U			N			-15,118,043.32
2140	4802	C	B						DISC	BAL					U			N			-81,627.90
2140	4901	C	B												U			N			-974,137.98
															Line Number Total:						49,419,323.13
2210	4871	D	E												U			N			1,007,883.71
2440	4510	C	E			A									U		X	N			1,049,881.60
2440	4610	C	E												U		X	N			52,397,895.33
2440	4700	C	E												U		X	N			133,187.85
															Line Number Total:						53,580,964.78
4020	4114	D	E	P	107117				DISC						U			N	2		6,651,274.58
7240	4801	C	B												U			N			15,118,043.32
7240	4901	C	B												U			N			974,137.98
															Line Number Total:						16,092,181.30
7320	4802	C	B						DISC	BAL					U			N			81,627.90
7320	4902	C	E						DISC	BAL					U			N			-11,245,567.99
															Line Number Total:						-11,163,940.09
7440	4801	C	E												U			N			6,240,077.56
7440	4871	D	E												U			N			-1,007,883.71
7440	4901	C	E												U			N			2,185,680.29
															Line Number Total:						7,417,874.14
8693	4802	C	B						DISC	BAL					U			N			-81,627.90

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense real property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			11,245,567.99
															Line Number Total:						11,163,940.09
9000	4802	C	B						DISC	BAL					U			N			-81,627.90
9000	4902	C	E						DISC	BAL					U			N			11,245,567.99
															Line Number Total:						11,163,940.09

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense real property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	3,497,516.64
2140	Unobligated balance carried forward, start of year	49,419,323.13
2210	Resources available from recoveries of prior year	1,007,883.71
2440	Unobligated balance carried forward, end of year	53,580,964.78
4020	Appropriation (special fund)	6,651,274.58
7240	Obligated balance, start of year	16,092,181.30
7320	Total outlays (gross)	-11,163,940.09
7440	Obligated balance, end of year	7,417,874.14
8693	Outlays from discretionary balances	11,163,940.09
9000	Outlays	11,163,940.09

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense real property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,132,849.71
1000	4801	C	E												U			N			12,048,585.72
1000	4901	D	B												U			N			1,659,929.84
1000	4901	C	E												U			N			1,654,949.93
1000	4902	C	E						DISC	BAL					U			N			20,635,597.66
															Line Number Total:						23,866,213.44
2140	4201	D	B												U			N			55,949,099.03
2140	4251	C	B				F		DISC						U			N			-1,198,620.44
2140	4801	C	B												U			N			-12,132,849.71
2140	4901	D	B												U			N			1,659,929.84
															Line Number Total:						44,277,558.72
2210	4871	D	E												U			N			1,883,185.24
2440	4510	C	E			A									U		X	N			117,005.40
2440	4610	C	E												U		X	N			37,465,469.74
2440	4700	C	E												U		X	N			10,048.00
															Line Number Total:						37,592,523.14
4020	4114	D	E	P	107117				DISC						U			N	2		15,297,992.62
6810	4251	C	B				F		DISC						U			N			1,198,620.44
6810	4251	C	E				F		DISC						U			N			-1,198,620.44
															Line Number Total:						0.00
7240	4251	C	B				F		DISC						U			N			1,198,620.44
7240	4801	C	B												U			N			12,132,849.71
7240	4901	D	B												U			N			-1,659,929.84
															Line Number Total:						11,671,540.31
7320	4902	C	E						DISC	BAL					U			N			-20,635,597.66
7440	4251	C	E				F		DISC						U			N			1,198,620.44
7440	4801	C	E												U			N			12,048,585.72
7440	4871	D	E												U			N			-1,883,185.24
7440	4901	C	E												U			N			1,654,949.93

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense real property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	13,018,970.85
8693	4902	C	E						DISC	BAL					U			N			20,635,597.66
9000	4902	C	E						DISC	BAL					U			N			20,635,597.66

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense real property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	23,866,213.44
2140	Unobligated balance carried forward, start of year	44,277,558.72
2210	Resources available from recoveries of prior year	1,883,185.24
2440	Unobligated balance carried forward, end of year	37,592,523.14
4020	Appropriation (special fund)	15,297,992.62
6810	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	11,671,540.31
7320	Total outlays (gross)	-20,635,597.66
7440	Obligated balance, end of year	13,018,970.85
8693	Outlays from discretionary balances	20,635,597.66
9000	Outlays	20,635,597.66

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas military facility investment recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,001,648.40
1000	4801	C	E												U			N			4,729,267.09
1000	4901	C	B												U			N			-7,206,318.72
1000	4901	C	E												U			N			7,653,118.92
1000	4902	C	E						DISC	BAL					U			N			1,001,065.21
															Line Number Total:						175,484.10
2140	4201	D	B												U			N			21,191,842.25
2140	4251	D	B				F		DISC						U			N			268,000.00
2140	4801	C	B												U			N			-6,001,648.40
2140	4901	C	B												U			N			-7,206,318.72
															Line Number Total:						8,251,875.13
2210	4871	D	E												U			N			281,607.24
2440	4510	C	E			A									U		X	N			816,659.56
2440	4610	C	E												U		X	N			8,041,338.71
															Line Number Total:						8,857,998.27
4020	4114	D	E	P	107117				DISC						U			N	2		500,000.00
6800	4252	D	E				F		DISC						U			N			268,000.00
6810	4251	D	B				F		DISC						U			N			-268,000.00
7240	4251	D	B				F		DISC						U			N			-268,000.00
7240	4801	C	B												U			N			6,001,648.40
7240	4901	C	B												U			N			7,206,318.72
															Line Number Total:						12,939,967.12
7320	4902	C	E						DISC	BAL					U			N			-1,001,065.21
7440	4801	C	E												U			N			4,729,267.09
7440	4871	D	E												U			N			-281,607.24
7440	4901	C	E												U			N			7,653,118.92
															Line Number Total:						12,100,778.77
8693	4902	C	E						DISC	BAL					U			N			1,001,065.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas military facility investment recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			N			-268,000.00
9000	4252	D	E				F		DISC						U			N			-268,000.00
9000	4902	C	E						DISC	BAL					U			N			1,001,065.21
															Line Number Total:						733,065.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas military facility investment recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	175,484.10
2140	Unobligated balance carried forward, start of year	8,251,875.13
2210	Resources available from recoveries of prior year	281,607.24
2440	Unobligated balance carried forward, end of year	8,857,998.27
4020	Appropriation (special fund)	500,000.00
6800	Offsetting collections (cash)	268,000.00
6810	Change in uncollected customer payments from Feder	-268,000.00
7240	Obligated balance, start of year	12,939,967.12
7320	Total outlays (gross)	-1,001,065.21
7440	Obligated balance, end of year	12,100,778.77
8693	Outlays from discretionary balances	1,001,065.21
8800	Federal sources	-268,000.00
9000	Outlays	733,065.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense export loan guarantee program account
Budget Account Id: 007-10-5336 Treasury Account Id: 97- - /00 -5336 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,338.27
7340	4801	C	B												E			N			-9,338.27
7340	4801	C	E												E			N			9,338.27
7340	4871	D	E												E			N			-2,317.13
															Line Number Total:						-2,317.13
7440	4801	C	E												E			N			9,338.27
7440	4871	D	E												E			N			-2,317.13
															Line Number Total:						7,021.14

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense export loan guarantee program account
Budget Account Id: 007-10-5336 Treasury Account Id: 97- - /99 -5336 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,657.77
7340	4801	C	B												E			N			-5,657.77
7340	4801	C	E												E			N			5,657.77
7340	4871	D	E												E			N			-5,657.77
															Line Number Total:						-5,657.77
7440	4801	C	E												E			N			5,657.77
7440	4871	D	E												E			N			-5,657.77
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense export loan guarantee program account
Budget Account Id: 007-10-5336 Treasury Account Id: 97- - /99 -5336 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

7240	Obligated balance, start of year	14,996.04
7340	Adjustments in expired accounts (net)	-7,974.90
7440	Obligated balance, end of year	7,021.14

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense export loan guarantee financing account
Budget Account Id: 007-10-4168 Treasury Account Id: 97- - /X -4168 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4,630,816.22
2440	4450	C	E												U		X	N			4,845,223.01
6800	4252	D	E				F		DISC						U			N			214,406.79
8800	4252	D	E				F		DISC						U			N			-214,406.79
9000	4252	D	E				F		DISC						U			N			-214,406.79

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense export loan guarantee financing account
Budget Account Id: 007-10-4168 Treasury Account Id: 97- - /X -4168 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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

2140	Unobligated balance carried forward, start of year	4,630,816.22
2440	Unobligated balance carried forward, end of year	4,845,223.01
6800	Offsetting collections (cash)	214,406.79
8800	Federal sources	-214,406.79
9000	Outlays	-214,406.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			8,714,967.17
1000	4901	C	E												U			N			5,270,838.41
1000	4902	C	E						DISC	NEW					U			N			7,079,939.63
															Line Number Total:						21,065,745.21
2440	4510	C	E			A									U		X	N			43,690,320.00
2440	4610	C	E												U		X	N			10,243,934.79
															Line Number Total:						53,934,254.79
4200	4170	D	E	P	108106				DISC		21	2090			U	F		N			75,000,000.00
7320	4902	C	E						DISC	NEW					U			N			-7,079,939.63
															Line Number Total:						-7,079,939.63
7440	4801	C	E												U			N			8,714,967.17
7440	4901	C	E												U			N			5,270,838.41
															Line Number Total:						13,985,805.58
8690	4902	C	E						DISC	NEW					U			N			5,806,941.00
8693	4902	C	E						DISC	BAL					U			N			1,272,998.63
9000	4902	C	E						DISC	NEW					U			N			7,079,939.63
															Line Number Total:						7,079,939.63

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating expenses of the coalition provisional authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -04 /05 -2090 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			208,401,180.01
1000	4802	C	E						DISC						U			N			1,000.00
1000	4901	C	E												U			N			107,890,365.97
1000	4902	C	E						DISC						U			N			452,543,782.85
															Line Number Total:						768,836,328.83
2440	4510	C	E			A									U		X	N			33,059,404.79
2440	4610	C	E												U		X	N			354,266.38
															Line Number Total:						33,413,671.17
4100	4170	C	E	P	108106				DISC		21	2090			U	T		N			-75,000,000.00
4200	4170	D	E	P	108106				DISC		11	1097			U	F		N			877,250,000.00
7320	4802	C	E						DISC						U			N			-1,000.00
7320	4902	C	E						DISC						U			N			-452,543,782.85
															Line Number Total:						-452,544,782.85
7440	4801	C	E												U			N			208,401,180.01
7440	4901	C	E												U			N			107,890,365.97
															Line Number Total:						316,291,545.98
8690	4802	C	E						DISC						U			N			1,000.00
8690	4902	C	E						DISC						U			N			452,543,782.85
															Line Number Total:						452,544,782.85
9000	4802	C	E						DISC						U			N			1,000.00
9000	4902	C	E						DISC						U			N			452,543,782.85
															Line Number Total:						452,544,782.85

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating expenses of the coalition provisional authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -04 /05 -2090 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-12-2090

1000	Total new obligations	789,902,074.04
2440	Unobligated balance carried forward, end of year	87,347,925.96
4100	Transferred to other accounts [Treas Acct]	-75,000,000.00
4200	Transferred from other accounts [Treas Acct]	952,250,000.00
7320	Total outlays (gross)	-459,624,722.48
7440	Obligated balance, end of year	330,277,351.56
8690	Outlays from new discretionary authority	458,351,723.85
8693	Outlays from discretionary balances	1,272,998.63
9000	Outlays	459,624,722.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-50,250,801.39
1000	4801	C	E												U			N			14,012,540.78
1000	4901	C	B												U			N			-883,111.95
1000	4901	C	E												U			N			1,286,254.94
1000	4902	C	E						DISC	BAL					U			N			134,742,381.07
															Line Number Total:						98,907,263.45
2140	4201	D	B												U			N			109,125,785.30
2140	4801	C	B												U			N			-50,250,801.39
2140	4901	C	B												U			N			-883,111.95
															Line Number Total:						57,991,871.96
2210	4871	D	E												U			N			434.07
2210	4971	D	E												U			N			4,865.93
															Line Number Total:						5,300.00
2222	4190	D	E								11	1096			U	F		N			63,975,000.00
2440	4610	C	E												U		X	N			23,064,908.51
7240	4801	C	B												U			N			50,250,801.39
7240	4901	C	B												U			N			883,111.95
															Line Number Total:						51,133,913.34
7320	4902	C	E						DISC	BAL					U			N			-134,742,381.07
7440	4801	C	E												U			N			14,012,540.78
7440	4871	D	E												U			N			-434.07
7440	4901	C	E												U			N			1,286,254.94
7440	4971	D	E												U			N			-4,865.93
															Line Number Total:						15,293,495.72
8693	4902	C	E						DISC	BAL					U			N			134,742,381.07
9000	4902	C	E						DISC	BAL					U			N			134,742,381.07

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-12-2089

1000	Total new obligations	98,907,263.45
2140	Unobligated balance carried forward, start of year	57,991,871.96
2210	Resources available from recoveries of prior year	5,300.00
2222	Unobligated balance transferred from other account	63,975,000.00
2440	Unobligated balance carried forward, end of year	23,064,908.51
7240	Obligated balance, start of year	51,133,913.34
7320	Total outlays (gross)	-134,742,381.07
7440	Obligated balance, end of year	15,293,495.72
8693	Outlays from discretionary balances	134,742,381.07
9000	Outlays	134,742,381.07

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /02 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-47,280.62
7240	4801	C	B												E			N			42,232,565.65
7240	4801	D	B												E			N			-2,721,657.54
7240	4901	C	B												E			N			2,971,116.61
															Line Number Total:						42,434,744.10
7320	4902	C	E						DISC						E			N			-21,762,428.74
7340	4801	C	B												E			N			-42,232,565.65
7340	4801	D	B												E			N			2,721,657.54
7340	4801	C	E												E			N			22,054,516.50
7340	4801	D	E												E			N			-3,189,334.71
7340	4871	D	E												E			N			-510,786.16
7340	4881	C	E												E			N			508,643.76
7340	4901	C	B												E			N			-2,971,116.61
7340	4901	C	E												E			N			3,196,837.29
7340	4901	D	E												E			N			-1,342,423.10
7340	4902	C	E						DISC						E			N			21,762,428.74
7340	4971	D	E												E			N			-1,885,021.36
7340	4981	C	E												E			N			1,877,114.97
															Line Number Total:						-10,048.79
7410	4221	D	B				E		DISC						E			N			47,280.62
7410	4221	C	E				E		DISC						E			N			18,797.54
															Line Number Total:						66,078.16
7440	4221	C	E				E		DISC						E			N			18,797.54
7440	4801	C	E												E			N			22,054,516.50
7440	4801	D	E												E			N			-3,189,334.71
7440	4871	D	E												E			N			-510,786.16
7440	4881	C	E												E			N			508,643.76
7440	4901	C	E												E			N			3,196,837.29
7440	4901	D	E												E			N			-1,342,423.10
7440	4971	D	E												E			N			-1,885,021.36
7440	4981	C	E												E			N			1,877,114.97
															Line Number Total:						20,728,344.73
8693	4902	C	E						DISC						E			N			21,762,428.74

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /02 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				E		DISC						E			N			22,966.53
8840	4222	D	E				E		DISC						E			N			-67,010.98
8840	4252	D	E				E		DISC						E			N			-4,054.43
															Line Number Total:						-48,098.88
8896	4222	D	B				E		DISC						E			N			-22,966.53
8896	4222	D	E				E		DISC						E			N			67,010.98
8896	4252	D	E				E		DISC						E			N			4,054.43
															Line Number Total:						48,098.88
9000	4222	D	B				E		DISC						E			N			22,966.53
9000	4222	D	E				E		DISC						E			N			-67,010.98
9000	4252	D	E				E		DISC						E			N			-4,054.43
9000	4902	C	E						DISC						E			N			21,762,428.74
															Line Number Total:						21,714,329.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /03 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,480,578.28
7240	4901	C	B												E			N			826,975.40
															Line Number Total:						21,307,553.68
7320	4902	C	E						DISC						E			N			-5,452,469.60
7340	4801	C	B												E			N			-20,480,578.28
7340	4801	C	E												E			N			13,927,360.12
7340	4871	D	E												E			N			-1,226.52
7340	4901	C	B												E			N			-826,975.40
7340	4901	C	E												E			N			1,927,723.96
7340	4902	C	E						DISC						E			N			5,452,469.60
7340	4971	D	E												E			N			-15,214.76
															Line Number Total:						-16,441.28
7440	4801	C	E												E			N			13,927,360.12
7440	4871	D	E												E			N			-1,226.52
7440	4901	C	E												E			N			1,927,723.96
7440	4971	D	E												E			N			-15,214.76
															Line Number Total:						15,838,642.80
8693	4902	C	E						DISC						E			N			5,452,469.60
9000	4902	C	E						DISC						E			N			5,452,469.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-121,317.09
7240	4801	C	B												E			N			137,962,673.87
7240	4801	D	B												E			N			-251,581.33
7240	4901	C	B												E			N			3,782,114.26
															Line Number Total:						141,371,889.71
7320	4902	C	E						DISC						E			N			-78,216,981.14
7340	4801	C	B												E			N			-137,962,673.87
7340	4801	D	B												E			N			251,581.33
7340	4801	C	E												E			N			59,524,452.00
7340	4871	D	E												E			N			-112,983.84
7340	4881	C	E												E			N			79,111.35
7340	4901	C	B												E			N			-3,782,114.26
7340	4901	C	E												E			N			3,751,773.66
7340	4902	C	E						DISC						E			N			78,216,981.14
7340	4971	D	E												E			N			-2,704,568.28
7340	4981	C	E												E			N			1,893,740.36
															Line Number Total:						-844,700.41
7410	4221	D	B				F		DISC						E			N			121,317.09
7410	4221	D	E				F		DISC						E			N			-4,999.48
															Line Number Total:						116,317.61
7440	4221	D	E				F		DISC						E			N			-4,999.48
7440	4801	C	E												E			N			59,524,452.00
7440	4871	D	E												E			N			-112,983.84
7440	4881	C	E												E			N			79,111.35
7440	4901	C	E												E			N			3,751,773.66
7440	4971	D	E												E			N			-2,704,568.28
7440	4981	C	E												E			N			1,893,740.36
															Line Number Total:						62,426,525.77
8693	4902	C	E						DISC						E			N			78,216,981.14
8800	4252	C	E				F		DISC						E			N			158,158.71
8896	4252	C	E				F		DISC						E			N			-158,158.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						E			N			158,158.71
9000	4902	C	E						DISC						E			N			78,216,981.14
															Line Number Total:						78,375,139.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -02 /04 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-563,488,532.07
1000	4801	D	B												U			Y			1,451,508.38
1000	4801	C	E												U			Y			212,233,595.38
1000	4801	D	E												U			Y			-164,442.08
1000	4901	C	B												U			Y			-17,681,181.23
1000	4901	C	E												U			Y			36,461,829.24
1000	4902	C	E						DISC						U			Y			406,369,269.97
															Line Number Total:						75,182,047.59
2140	4201	D	B												U			Y			633,633,443.13
2140	4221	D	B				F		DISC						U			Y			4,277,731.91
2140	4222	D	B				E		DISC						U			Y			738,862.65
2140	4801	C	B												U			Y			-563,488,532.07
2140	4801	D	B												U			Y			1,451,508.38
2140	4901	C	B												U			Y			-17,681,181.23
															Line Number Total:						58,931,832.77
2210	4871	D	E												U			Y			1,390,405.67
2210	4971	D	E												U			Y			12,214,346.48
															Line Number Total:						13,604,752.15
2222	4190	D	E								21	2035			U	F		Y			4,505,000.00
2398	4610	C	E												U		X	Y			-1,663,167.82
6800	4222	D	B				E		DISC						U			Y			-738,862.65
6800	4222	D	E				E		DISC						U			Y			7,665.75
6800	4252	D	E				E		DISC						U			Y			731,194.12
6800	4252	D	E				F		DISC						U			Y			2,364,500.53
															Line Number Total:						2,364,497.75
6810	4221	D	B				F		DISC						U			Y			-4,277,731.91
6810	4221	C	E				E		DISC						U			Y			-1.74
6810	4221	D	E				F		DISC						U			Y			1,716,866.39
															Line Number Total:						-2,560,867.26
7240	4221	D	B				F		DISC						U			Y			-4,277,731.91
7240	4801	C	B												U			Y			563,488,532.07

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -02 /04 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												U			Y			-1,451,508.38
7240	4901	C	B												U			Y			17,681,181.23
															Line Number Total:						575,440,473.01
7320	4902	C	E						DISC						U			Y			-406,369,269.97
7440	4221	C	E				E		DISC						U			Y			1.74
7440	4221	D	E				F		DISC						U			Y			-1,716,866.39
7440	4801	C	E												U			Y			212,233,595.38
7440	4801	D	E												U			Y			-164,442.08
7440	4871	D	E												U			Y			-1,390,405.67
7440	4901	C	E												U			Y			36,461,829.24
7440	4971	D	E												U			Y			-12,214,346.48
															Line Number Total:						233,209,365.74
8693	4902	C	E						DISC						U			Y			406,369,269.97
8800	4252	D	E				F		DISC						U			Y			-2,364,500.53
8840	4222	D	B				E		DISC						U			Y			738,862.65
8840	4222	D	E				E		DISC						U			Y			-7,665.75
8840	4252	D	E				E		DISC						U			Y			-731,194.12
															Line Number Total:						2.78
9000	4222	D	B				E		DISC						U			Y			738,862.65
9000	4222	D	E				E		DISC						U			Y			-7,665.75
9000	4252	D	E				E		DISC						U			Y			-731,194.12
9000	4252	D	E				F		DISC						U			Y			-2,364,500.53
9000	4902	C	E						DISC						U			Y			406,369,269.97
															Line Number Total:						404,004,772.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -03 /05 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,430,942,246.00
1000	4801	C	E												U			N			958,664,271.71
1000	4801	D	E												U			N			-13,490,996.55
1000	4901	C	B												U			N			-14,669,108.57
1000	4901	C	E												U			N			65,798,090.58
1000	4902	C	E						DISC						U			N			1,036,678,068.45
															Line Number Total:						602,038,079.62
2140	4201	D	B												U			N			1,828,396,128.62
2140	4221	D	B				E		DISC						U			N			11,427,870.00
2140	4221	D	B				F		DISC						U			N			4,672,880.52
2140	4222	D	B				E		DISC						U			N			877,019.00
2140	4801	C	B												U			N			-1,430,942,246.00
2140	4901	C	B												U			N			-14,669,108.57
															Line Number Total:						399,762,543.57
2210	4871	D	E												U			N			1,466,608.46
2210	4971	D	E												U			N			29,024,211.82
															Line Number Total:						30,490,820.28
2222	4190	D	E								21	2035			U	F		N			10,723,000.00
2222	4190	D	E								97	0141			U	F		N			344,071,000.00
															Line Number Total:						354,794,000.00
2440	4610	C	E												U		X	N			36,160,329.72
2440	4700	C	E												U		X	N			98,759,235.01
															Line Number Total:						134,919,564.73
4036	4393	C	E	P	10887				DISC						U			N			-47,100,000.00
6800	4222	D	B				E		DISC						U			N			-877,019.00
6800	4252	D	E				E		DISC						U			N			8,014,062.05
6800	4252	D	E				F		DISC						U			N			104,015.78
															Line Number Total:						7,241,058.83
6810	4221	D	B				E		DISC						U			N			-11,427,870.00
6810	4221	D	B				F		DISC						U			N			-4,672,880.52

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -03 /05 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				E		DISC						U			N			2,631,977.95
6810	4221	D	E				F		DISC						U			N			5,237,994.24
															Line Number Total:						-8,230,778.33
7240	4221	D	B				E		DISC						U			N			-11,427,870.00
7240	4221	D	B				F		DISC						U			N			-4,672,880.52
7240	4801	C	B												U			N			1,430,942,246.00
7240	4901	C	B												U			N			14,669,108.57
															Line Number Total:						1,429,510,604.05
7320	4902	C	E						DISC						U			N			-1,036,678,068.45
7440	4221	D	E				E		DISC						U			N			-2,631,977.95
7440	4221	D	E				F		DISC						U			N			-5,237,994.24
7440	4801	C	E												U			N			958,664,271.71
7440	4801	D	E												U			N			-13,490,996.55
7440	4871	D	E												U			N			-1,466,608.46
7440	4901	C	E												U			N			65,798,090.58
7440	4971	D	E												U			N			-29,024,211.82
															Line Number Total:						972,610,573.27
8693	4902	C	E						DISC						U			N			1,036,678,068.45
8800	4252	D	E				F		DISC						U			N			-104,015.78
8840	4222	D	B				E		DISC						U			N			877,019.00
8840	4252	D	E				E		DISC						U			N			-8,014,062.05
															Line Number Total:						-7,137,043.05
9000	4222	D	B				E		DISC						U			N			877,019.00
9000	4252	D	E				E		DISC						U			N			-8,014,062.05
9000	4252	D	E				F		DISC						U			N			-104,015.78
9000	4902	C	E						DISC						U			N			1,036,678,068.45
															Line Number Total:						1,029,437,009.62

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -04 /06 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,507,930,273.64
1000	4801	D	E												U			N			-6,996,800.06
1000	4901	C	E												U			N			21,616,368.44
1000	4902	C	E						DISC						U			N			488,558,611.21
															Line Number Total:						2,011,108,453.23
2440	4610	C	E												U		X	N			119,317,150.70
2440	4700	C	E												U		X	N			48,300,166.42
															Line Number Total:						167,617,317.12
4000	4119	D	E	P	10887				DISC				X		U			N	1		2,154,035,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-15,984,000.00
4100	4170	C	E	P	10887				DISC		21	2034			U	T		N			-1,000,000.00
4100	4170	C	E	P	10887				DISC		21	2040			U	T		N			-2,550,000.00
															Line Number Total:						-3,550,000.00
4200	4170	D	E	P	10887				DISC		21	2035			U	F		N			31,896,000.00
4200	4170	D	E	P	10887				DISC		21	2060			U	F		N			5,938,000.00
															Line Number Total:						37,834,000.00
6800	4252	D	E				F		DISC						U			N			323,844.77
6810	4221	D	E				E		DISC						U			N			5,226,263.00
6810	4221	D	E				F		DISC						U			N			840,662.58
															Line Number Total:						6,066,925.58
7320	4902	C	E						DISC						U			N			-488,558,611.21
7440	4221	D	E				E		DISC						U			N			-5,226,263.00
7440	4221	D	E				F		DISC						U			N			-840,662.58
7440	4801	C	E												U			N			1,507,930,273.64
7440	4801	D	E												U			N			-6,996,800.06
7440	4901	C	E												U			N			21,616,368.44
															Line Number Total:						1,516,482,916.44

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -04 /06 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U			N			488,558,611.21
8800	4252	D	E				F		DISC						U			N			-323,844.77
9000	4252	D	E				F		DISC						U			N			-323,844.77
9000	4902	C	E						DISC						U			N			488,558,611.21
															Line Number Total:						488,234,766.44

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -97 /99 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-55,301.86
7240	4801	C	B												E			N			7,461,384.40
7240	4901	C	B												E			N			3,721,213.26
															Line Number Total:						11,127,295.80
7320	4902	C	E						DISC						E			N			-3,177,769.45
7340	4801	C	B												E			N			-7,461,384.40
7340	4801	C	E												E			N			49,609.06
7340	4871	D	E												E			N			-49,609.06
7340	4901	C	B												E			N			-3,721,213.26
7340	4901	C	E												E			N			7,955,219.15
7340	4902	C	E						DISC						E			N			3,177,769.45
7340	4971	D	E												E			N			-8,970,651.32
7340	4981	C	E												E			N			1,015,432.17
															Line Number Total:						-8,004,828.21
7410	4221	D	B				F		DISC						E			N			55,301.86
7440	4801	C	E												E			N			49,609.06
7440	4871	D	E												E			N			-49,609.06
7440	4901	C	E												E			N			7,955,219.15
7440	4971	D	E												E			N			-8,970,651.32
7440	4981	C	E												E			N			1,015,432.17
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			3,177,769.45
8800	4252	D	E				F		DISC						E			N			-11,517.91
8896	4252	D	E				F		DISC						E			N			11,517.91
9000	4252	D	E				F		DISC						E			N			-11,517.91
9000	4902	C	E						DISC						E			N			3,177,769.45
															Line Number Total:						3,166,251.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -98 /00 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-71,614.37
7240	4801	C	B												E			N			10,447,863.10
7240	4901	C	B												E			N			1,252,284.03
															Line Number Total:						11,628,532.76
7320	4902	C	E						DISC						E			N			-2,188,545.12
7340	4801	C	B												E			N			-10,447,863.10
7340	4801	C	E												E			N			6,152,637.29
7340	4871	D	E												E			N			-88,568.79
7340	4881	C	E												E			N			18,551.56
7340	4901	C	B												E			N			-1,252,284.03
7340	4901	C	E												E			N			3,358,964.72
7340	4902	C	E						DISC						E			N			2,188,545.12
7340	4971	D	E												E			N			-3,454,182.62
7340	4981	C	E												E			N			723,510.85
															Line Number Total:						-2,800,689.00
7410	4221	D	B				F		DISC						E			N			71,614.37
7410	4221	D	E				F		DISC						E			N			-39,452.34
															Line Number Total:						32,162.03
7440	4221	D	E				F		DISC						E			N			-39,452.34
7440	4801	C	E												E			N			6,152,637.29
7440	4871	D	E												E			N			-88,568.79
7440	4881	C	E												E			N			18,551.56
7440	4901	C	E												E			N			3,358,964.72
7440	4971	D	E												E			N			-3,454,182.62
7440	4981	C	E												E			N			723,510.85
															Line Number Total:						6,671,460.67
8693	4902	C	E						DISC						E			N			2,188,545.12
8800	4252	D	E				F		DISC						E			N			-29,428.73
8896	4252	D	E				F		DISC						E			N			29,428.73
9000	4252	D	E				F		DISC						E			N			-29,428.73
9000	4902	C	E						DISC						E			N			2,188,545.12

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -98 /00 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,159,116.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /00 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,723.42
7240	4901	C	B												E			N			27,349.17
															Line Number Total:						40,072.59
7320	4902	C	E						DISC						E			N			-5,575.72
7340	4801	C	B												E			N			-12,723.42
7340	4801	C	E												E			N			8,207.89
7340	4871	D	E												E			N			-762.10
7340	4881	C	E												E			N			762.10
7340	4901	C	B												E			N			-27,349.17
7340	4901	C	E												E			N			26,288.98
7340	4902	C	E						DISC						E			N			5,575.72
7340	4971	D	E												E			N			-237.90
7340	4981	C	E												E			N			237.90
															Line Number Total:						0.00
7440	4801	C	E												E			N			8,207.89
7440	4871	D	E												E			N			-762.10
7440	4881	C	E												E			N			762.10
7440	4901	C	E												E			N			26,288.98
7440	4971	D	E												E			N			-237.90
7440	4981	C	E												E			N			237.90
															Line Number Total:						34,496.87
8693	4902	C	E						DISC						E			N			5,575.72
9000	4902	C	E						DISC						E			N			5,575.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			48,098.88
7240	4221	D	B				F		DISC						E			N			-13,845.55
7240	4801	C	B												E			N			18,074,445.62
7240	4801	D	B												E			N			-3,842,080.86
7240	4901	C	B												E			N			3,752,770.31
7240	4901	D	B												E			N			-2,554,330.42
															Line Number Total:						15,465,057.98
7320	4902	C	E						DISC						E			N			-10,123,914.69
7340	4801	C	B												E			N			-18,074,445.62
7340	4801	D	B												E			N			3,842,080.86
7340	4801	C	E												E			N			9,814,420.38
7340	4801	D	E												E			N			-4,255,848.37
7340	4871	D	E												E			N			-964,326.08
7340	4881	C	E												E			N			1,465,353.14
7340	4901	C	B												E			N			-3,752,770.31
7340	4901	D	B												E			N			2,554,330.42
7340	4901	C	E												E			N			4,165,771.73
7340	4901	D	E												E			N			-4,417,453.78
7340	4902	C	E						DISC						E			N			10,123,914.69
7340	4971	D	E												E			N			-1,251,496.71
7340	4981	C	E												E			N			1,901,726.69
															Line Number Total:						1,151,257.04
7410	4221	C	B				E		DISC						E			N			-48,098.88
7410	4221	D	B				F		DISC						E			N			13,845.55
7410	4221	D	E				F		DISC						E			N			-13,845.55
															Line Number Total:						-48,098.88
7440	4221	D	E				F		DISC						E			N			-13,845.55
7440	4801	C	E												E			N			9,814,420.38
7440	4801	D	E												E			N			-4,255,848.37
7440	4871	D	E												E			N			-964,326.08
7440	4881	C	E												E			N			1,465,353.14
7440	4901	C	E												E			N			4,165,771.73
7440	4901	D	E												E			N			-4,417,453.78
7440	4971	D	E												E			N			-1,251,496.71
7440	4981	C	E												E			N			1,901,726.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						6,444,301.45
8693	4902	C	E						DISC						E			N			10,123,914.69
8840	4222	D	B				E		DISC						E			N			49,942.78
8840	4222	D	E				E		DISC						E			N			-1,077.81
8840	4252	D	E				E		DISC						E			N			-766.09
															Line Number Total:						48,098.88
8896	4222	D	B				E		DISC						E			N			-49,942.78
8896	4222	D	E				E		DISC						E			N			1,077.81
8896	4252	D	E				E		DISC						E			N			766.09
															Line Number Total:						-48,098.88
9000	4222	D	B				E		DISC						E			N			49,942.78
9000	4222	D	E				E		DISC						E			N			-1,077.81
9000	4252	D	E				E		DISC						E			N			-766.09
9000	4902	C	E						DISC						E			N			10,123,914.69
															Line Number Total:						10,172,013.57

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

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

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

1000	Total new obligations	2,688,328,580.44
2140	Unobligated balance carried forward, start of year	458,694,376.34
2210	Resources available from recoveries of prior year	44,095,572.43
2222	Unobligated balance transferred from other account	359,299,000.00
2398	Unobligated balance expiring or withdrawn	-1,663,167.82
2440	Unobligated balance carried forward, end of year	302,536,881.85
4000	Appropriation	2,154,035,000.00
4035	Appropriation permanently reduced	-15,984,000.00
4036	Unobligated balance permanently reduced	-47,100,000.00
4100	Transferred to other accounts [Treas Acct]	-3,550,000.00
4200	Transferred from other accounts [Treas Acct]	37,834,000.00
6800	Offsetting collections (cash)	9,929,401.35
6810	Change in uncollected customer payments from Feder	-4,724,720.01
7240	Obligated balance, start of year	2,248,326,223.68
7320	Total outlays (gross)	-2,052,533,634.09
7340	Adjustments in expired accounts (net)	-10,525,450.65
7410	Change in uncollected customer payments from Feder	221,760.78
7440	Obligated balance, end of year	2,834,446,627.74
8690	Outlays from new discretionary authority	488,558,611.21
8693	Outlays from discretionary balances	1,563,975,022.88
8800	Federal sources	-2,675,149.01
8840	Non-Federal sources	-7,137,040.27
8896	Portion of offsetting collections (cash) credited	-117,212.07
9000	Outlays	2,042,721,444.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -00 /02 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-271,026.43
7240	4221	D	B				F		DISC						E			N			-3,808,787.45
7240	4801	C	B												E			N			4,964,194.66
7240	4901	C	B												E			N			41,649,920.90
															Line Number Total:						42,534,301.68
7320	4902	C	E						DISC						E			N			-33,612,918.83
7340	4801	C	B												E			N			-4,964,194.66
7340	4801	C	E												E			N			13,597,641.61
7340	4801	D	E												E			N			-1,683,867.70
7340	4871	D	E												E			N			-184,805.59
7340	4881	C	E												E			N			7,608.97
7340	4901	C	B												E			N			-41,649,920.90
7340	4901	C	E												E			N			4,094,252.69
7340	4901	D	E												E			N			-3,006,829.87
7340	4902	C	E						DISC						E			N			33,612,918.83
7340	4971	D	E												E			N			-445,715.03
7340	4981	C	E												E			N			18,351.38
															Line Number Total:						-604,560.27
7410	4221	D	B				E		DISC						E			N			271,026.43
7410	4221	D	B				F		DISC						E			N			3,808,787.45
7410	4221	D	E				E		DISC						E			N			-114,029.20
7410	4221	D	E				F		DISC						E			N			-3,661,678.40
															Line Number Total:						304,106.28
7440	4221	D	E				E		DISC						E			N			-114,029.20
7440	4221	D	E				F		DISC						E			N			-3,661,678.40
7440	4801	C	E												E			N			13,597,641.61
7440	4801	D	E												E			N			-1,683,867.70
7440	4871	D	E												E			N			-184,805.59
7440	4881	C	E												E			N			7,608.97
7440	4901	C	E												E			N			4,094,252.69
7440	4901	D	E												E			N			-3,006,829.87
7440	4971	D	E												E			N			-445,715.03
7440	4981	C	E												E			N			18,351.38
															Line Number Total:						8,620,928.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -00 /02 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			33,612,918.83
8800	4252	D	E				F		DISC						E			N			-58,153.05
8840	4252	D	E				E		DISC						E			N			-156,970.29
8896	4252	D	E				E		DISC						E			N			156,970.29
8896	4252	D	E				F		DISC						E			N			58,153.05
															Line Number Total:						215,123.34
9000	4252	D	E				E		DISC						E			N			-156,970.29
9000	4252	D	E				F		DISC						E			N			-58,153.05
9000	4902	C	E						DISC						E			N			33,612,918.83
															Line Number Total:						33,397,795.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-479,676.71
7240	4221	D	B				F		DISC						E			N			-1,677,695.90
7240	4801	C	B												E			N			140,884,579.34
7240	4901	C	B												E			N			23,034,890.33
															Line Number Total:						161,762,097.06
7320	4902	C	E						DISC						E			N			-125,795,046.40
7340	4801	C	B												E			N			-140,884,579.34
7340	4801	C	E												E			N			35,127,225.51
7340	4871	D	E												E			N			-83,757.76
7340	4881	C	E												E			N			36,025.66
7340	4901	C	B												E			N			-23,034,890.33
7340	4901	C	E												E			N			2,997,197.76
7340	4902	C	E						DISC						E			N			125,795,046.40
7340	4971	D	E												E			N			-3,811,952.22
7340	4981	C	E												E			N			1,639,586.33
															Line Number Total:						-2,220,097.99
7410	4221	D	B				E		DISC						E			N			479,676.71
7410	4221	D	B				F		DISC						E			N			1,677,695.90
7410	4221	D	E				E		DISC						E			N			-58,442.25
7410	4221	D	E				F		DISC						E			N			-1,066,361.32
															Line Number Total:						1,032,569.04
7440	4221	D	E				E		DISC						E			N			-58,442.25
7440	4221	D	E				F		DISC						E			N			-1,066,361.32
7440	4801	C	E												E			N			35,127,225.51
7440	4871	D	E												E			N			-83,757.76
7440	4881	C	E												E			N			36,025.66
7440	4901	C	E												E			N			2,997,197.76
7440	4971	D	E												E			N			-3,811,952.22
7440	4981	C	E												E			N			1,639,586.33
															Line Number Total:						34,779,521.71
8693	4902	C	E						DISC						E			N			125,795,046.40
8800	4252	D	E				F		DISC						E			N			-562,746.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E			N			-421,234.46
8896	4252	D	E				E		DISC						E			N			421,234.46
8896	4252	D	E				F		DISC						E			N			562,746.49
															Line Number Total:						983,980.95
9000	4252	D	E				E		DISC						E			N			-421,234.46
9000	4252	D	E				F		DISC						E			N			-562,746.49
9000	4902	C	E						DISC						E			N			125,795,046.40
															Line Number Total:						124,811,065.45

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -02 /04 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-576,549,213.18
1000	4801	C	E												U			Y			72,947,291.67
1000	4901	C	B												U			Y			-10,721,513.05
1000	4901	C	E												U			Y			25,356,193.71
1000	4902	C	E						DISC						U			Y			523,545,445.60
															Line Number Total:						34,578,204.75
2140	4201	D	B												U			Y			603,708,337.54
2140	4221	D	B				E		DISC						U			Y			2,070,374.02
2140	4221	D	B				F		DISC						U			Y			7,017,469.07
2140	4251	D	B				E		DISC						U			Y			86,926.85
2140	4251	D	B				F		DISC						U			Y			34,030.00
2140	4801	C	B												U			Y			-576,549,213.18
2140	4901	C	B												U			Y			-10,721,513.05
															Line Number Total:						25,646,411.25
2210	4871	D	E												U			Y			2,433,144.64
2210	4971	D	E												U			Y			14,653,545.19
															Line Number Total:						17,086,689.83
2398	4610	C	E												U		X	Y			-3,627,771.89
6800	4252	D	E				E		DISC						U			Y			535,223.88
6800	4252	D	E				F		DISC						U			Y			364,529.51
															Line Number Total:						899,753.39
6810	4221	D	B				E		DISC						U			Y			-2,070,374.02
6810	4221	D	B				F		DISC						U			Y			-7,017,469.07
6810	4221	D	E				E		DISC						U			Y			901,664.22
6810	4221	D	E				F		DISC						U			Y			2,880,257.89
6810	4251	D	B				E		DISC						U			Y			-86,926.85
6810	4251	D	B				F		DISC						U			Y			-34,030.00
															Line Number Total:						-5,426,877.83
7240	4221	D	B				E		DISC						U			Y			-2,070,374.02
7240	4221	D	B				F		DISC						U			Y			-7,017,469.07
7240	4251	D	B				E		DISC						U			Y			-86,926.85
7240	4251	D	B				F		DISC						U			Y			-34,030.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -02 /04 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			Y			576,549,213.18
7240	4901	C	B												U			Y			10,721,513.05
															Line Number Total:						578,061,926.29
7320	4902	C	E						DISC						U			Y			-523,545,445.60
7440	4221	D	E				E		DISC						U			Y			-901,664.22
7440	4221	D	E				F		DISC						U			Y			-2,880,257.89
7440	4801	C	E												U			Y			72,947,291.67
7440	4871	D	E												U			Y			-2,433,144.64
7440	4901	C	E												U			Y			25,356,193.71
7440	4971	D	E												U			Y			-14,653,545.19
															Line Number Total:						77,434,873.44
8693	4902	C	E						DISC						U			Y			523,545,445.60
8800	4252	D	E				F		DISC						U			Y			-364,529.51
8840	4252	D	E				E		DISC						U			Y			-535,223.88
9000	4252	D	E				E		DISC						U			Y			-535,223.88
9000	4252	D	E				F		DISC						U			Y			-364,529.51
9000	4902	C	E						DISC						U			Y			523,545,445.60
															Line Number Total:						522,645,692.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -03 /05 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-978,257,317.47
1000	4801	C	E												U			N			634,127,114.74
1000	4901	C	B												U			N			-6,500,984.71
1000	4901	D	B												U			N			1,115,503.34
1000	4901	C	E												U			N			42,562,294.91
1000	4902	C	E						DISC						U			N			505,747,774.95
															Line Number Total:						198,794,385.76
2140	4201	D	B												U			N			1,152,369,424.30
2140	4221	D	B				E		DISC						U			N			1,440,808.53
2140	4221	D	B				F		DISC						U			N			53,413,687.51
2140	4251	D	B				F		DISC						U			N			2,776,161.15
2140	4801	C	B												U			N			-978,257,317.47
2140	4901	C	B												U			N			-6,500,984.71
2140	4901	D	B												U			N			1,115,503.34
															Line Number Total:						226,357,282.65
2210	4871	D	E												U			N			688,925.74
2210	4971	D	E												U			N			13,545,077.19
															Line Number Total:						14,234,002.93
2440	4610	C	E												U		X	N			34,555,523.36
2440	4700	C	E												U		X	N			10,207,865.88
															Line Number Total:						44,763,389.24
6800	4252	D	E				E		DISC						U			N			606,820.96
6800	4252	D	E				F		DISC						U			N			26,353,243.16
															Line Number Total:						26,960,064.12
6810	4221	D	B				E		DISC						U			N			-1,440,808.53
6810	4221	D	B				F		DISC						U			N			-53,413,687.51
6810	4221	D	E				E		DISC						U			N			833,987.57
6810	4221	D	E				F		DISC						U			N			32,673,579.52
6810	4251	D	B				F		DISC						U			N			-2,776,161.15
6810	4251	D	E				F		DISC						U			N			129,515.40
															Line Number Total:						-23,993,574.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -03 /05 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						U			N			-1,440,808.53
7240	4221	D	B				F		DISC						U			N			-53,413,687.51
7240	4251	D	B				F		DISC						U			N			-2,776,161.15
7240	4801	C	B												U			N			978,257,317.47
7240	4901	C	B												U			N			6,500,984.71
7240	4901	D	B												U			N			-1,115,503.34
															Line Number Total:						926,012,141.65
7320	4902	C	E						DISC						U			N			-505,747,774.95
7440	4221	D	E				E		DISC						U			N			-833,987.57
7440	4221	D	E				F		DISC						U			N			-32,673,579.52
7440	4251	D	E				F		DISC						U			N			-129,515.40
7440	4801	C	E												U			N			634,127,114.74
7440	4871	D	E												U			N			-688,925.74
7440	4901	C	E												U			N			42,562,294.91
7440	4971	D	E												U			N			-13,545,077.19
															Line Number Total:						628,818,324.23
8693	4902	C	E						DISC						U			N			505,747,774.95
8800	4252	D	E				F		DISC						U			N			-26,353,243.16
8840	4252	D	E				E		DISC						U			N			-606,820.96
9000	4252	D	E				E		DISC						U			N			-606,820.96
9000	4252	D	E				F		DISC						U			N			-26,353,243.16
9000	4902	C	E						DISC						U			N			505,747,774.95
															Line Number Total:						478,787,710.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,171,446,648.06
1000	4901	C	E												U			N			5,714,906.68
1000	4901	D	E												U			N			-1,907,280.51
1000	4902	C	E						DISC						U			N			140,527,303.09
															Line Number Total:						1,315,781,577.32
2440	4610	C	E												U		X	N			184,812,313.27
2440	4700	C	E												U		X	N			110,208,528.19
															Line Number Total:						295,020,841.46
4000	4119	D	E	P	10887				DISC				X		U			N	1		1,505,462,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-11,172,000.00
4200	4170	D	E	P	10887				DISC		21	2034			U	F		N			6,350,000.00
4200	4170	D	E	P	10887				DISC		21	2035			U	F		N			3,500,000.00
4200	4170	D	E	P	10887				DISC		21	2040			U	F		N			12,600,000.00
															Line Number Total:						22,450,000.00
6800	4222	D	E				E		DISC						U			N			50,000.00
6800	4252	D	E				E		DISC						U			N			638.21
6800	4252	D	E				F		DISC						U			N			26,651,574.35
															Line Number Total:						26,702,212.56
6810	4221	D	E				E		DISC						U			N			5,211,686.78
6810	4221	D	E				F		DISC						U			N			61,388,782.77
6810	4251	D	E				F		DISC						U			N			759,736.67
															Line Number Total:						67,360,206.22
7320	4902	C	E						DISC						U			N			-140,527,303.09
7440	4221	D	E				E		DISC						U			N			-5,211,686.78
7440	4221	D	E				F		DISC						U			N			-61,388,782.77
7440	4251	D	E				F		DISC						U			N			-759,736.67
7440	4801	C	E												U			N			1,171,446,648.06
7440	4901	C	E												U			N			5,714,906.68
7440	4901	D	E												U			N			-1,907,280.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,107,894,068.01
8690	4902	C	E						DISC						U			N			140,527,303.09
8800	4252	D	E				F		DISC						U			N			-26,651,574.35
8840	4222	D	E				E		DISC						U			N			-50,000.00
8840	4252	D	E				E		DISC						U			N			-638.21
															Line Number Total:						-50,638.21
9000	4222	D	E				E		DISC						U			N			-50,000.00
9000	4252	D	E				E		DISC						U			N			-638.21
9000	4252	D	E				F		DISC						U			N			-26,651,574.35
9000	4902	C	E						DISC						U			N			140,527,303.09
															Line Number Total:						113,825,090.53

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -97 /99 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-34,652.09
7240	4221	D	B				F		DISC						E			N			-466,577.34
7240	4251	C	B				F		DISC						E			N			90,000.00
7240	4801	C	B												E			N			10,795,684.63
7240	4901	C	B												E			N			2,954,881.30
7240	4901	D	B												E			N			-2,696,224.62
															Line Number Total:						10,643,111.88
7320	4902	C	E						DISC						E			N			-3,852,140.04
7340	4801	C	B												E			N			-10,795,684.63
7340	4801	C	E												E			N			2,018,040.84
7340	4871	D	E												E			N			-2,021,574.81
7340	4881	C	E												E			N			3,533.97
7340	4901	C	B												E			N			-2,954,881.30
7340	4901	D	B												E			N			2,696,224.62
7340	4901	C	E												E			N			5,184,160.43
7340	4902	C	E						DISC						E			N			3,852,140.04
7340	4971	D	E												E			N			-5,277,182.98
7340	4981	C	E												E			N			93,022.55
															Line Number Total:						-7,202,201.27
7410	4221	D	B				E		DISC						E			N			34,652.09
7410	4221	D	B				F		DISC						E			N			466,577.34
7410	4251	C	B				F		DISC						E			N			-90,000.00
															Line Number Total:						411,229.43
7440	4801	C	E												E			N			2,018,040.84
7440	4871	D	E												E			N			-2,021,574.81
7440	4881	C	E												E			N			3,533.97
7440	4901	C	E												E			N			5,184,160.43
7440	4971	D	E												E			N			-5,277,182.98
7440	4981	C	E												E			N			93,022.55
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			3,852,140.04
8800	4252	C	E				F		DISC						E			N			1,086,001.93

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -97 /99 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E				E		DISC						E			N			108,479.13
8896	4252	C	E				E		DISC						E			N			-108,479.13
8896	4252	C	E				F		DISC						E			N			-1,086,001.93
															Line Number Total:						-1,194,481.06
9000	4252	C	E				E		DISC						E			N			108,479.13
9000	4252	C	E				F		DISC						E			N			1,086,001.93
9000	4902	C	E						DISC						E			N			3,852,140.04
															Line Number Total:						5,046,621.10

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -98 /00 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-6,322.00
7240	4221	D	B				F		DISC						E			N			-502,455.85
7240	4801	C	B												E			N			13,139,570.02
7240	4901	C	B												E			N			2,601,425.02
7240	4901	D	B												E			N			-2,384,368.42
															Line Number Total:						12,847,848.77
7320	4902	C	E						DISC						E			N			-1,412,463.27
7340	4801	C	B												E			N			-13,139,570.02
7340	4801	C	E												E			N			9,953,066.37
7340	4871	D	E												E			N			-56,093.38
7340	4881	C	E												E			N			1,787.02
7340	4901	C	B												E			N			-2,601,425.02
7340	4901	D	B												E			N			2,384,368.42
7340	4901	C	E												E			N			2,313,404.81
7340	4901	D	E												E			N			-322,307.83
7340	4902	C	E						DISC						E			N			1,412,463.27
7340	4971	D	E												E			N			-1,730,319.96
7340	4981	C	E												E			N			55,124.44
															Line Number Total:						-1,729,501.88
7410	4221	D	B				E		DISC						E			N			6,322.00
7410	4221	D	B				F		DISC						E			N			502,455.85
7410	4221	D	E				E		DISC						E			N			-11,762.00
7410	4221	D	E				F		DISC						E			N			-343,010.03
7410	4251	D	E				F		DISC						E			N			-216,821.60
															Line Number Total:						-62,815.78
7440	4221	D	E				E		DISC						E			N			-11,762.00
7440	4221	D	E				F		DISC						E			N			-343,010.03
7440	4251	D	E				F		DISC						E			N			-216,821.60
7440	4801	C	E												E			N			9,953,066.37
7440	4871	D	E												E			N			-56,093.38
7440	4881	C	E												E			N			1,787.02
7440	4901	C	E												E			N			2,313,404.81
7440	4901	D	E												E			N			-322,307.83
7440	4971	D	E												E			N			-1,730,319.96
7440	4981	C	E												E			N			55,124.44

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -98 /00 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						9,643,067.84
8693	4902	C	E						DISC						E			N			1,412,463.27
8800	4222	D	E				F		DISC						E			N			-571.00
8800	4252	C	E				F		DISC						E			N			584,613.48
															Line Number Total:						584,042.48
8840	4252	C	E				E		DISC						E			N			5,993.57
8896	4222	D	E				F		DISC						E			N			571.00
8896	4252	C	E				E		DISC						E			N			-5,993.57
8896	4252	C	E				F		DISC						E			N			-584,613.48
															Line Number Total:						-590,036.05
9000	4222	D	E				F		DISC						E			N			-571.00
9000	4252	C	E				E		DISC						E			N			5,993.57
9000	4252	C	E				F		DISC						E			N			584,613.48
9000	4902	C	E						DISC						E			N			1,412,463.27
															Line Number Total:						2,002,499.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-251,819.59
7240	4221	D	B				F		DISC						E			N			-128,707.18
7240	4251	D	B				E		DISC						E			N			-17,783.31
7240	4251	D	B				F		DISC						E			N			-70,498.60
7240	4801	C	B												E			N			25,973,915.15
7240	4901	C	B												E			N			903,513.65
															Line Number Total:						26,408,620.12
7320	4902	C	E						DISC						E			N			-14,542,871.45
7340	4801	C	B												E			N			-25,973,915.15
7340	4801	C	E												E			N			11,859,609.05
7340	4871	D	E												E			N			-7,434.39
7340	4881	C	E												E			N			3,613.76
7340	4901	C	B												E			N			-903,513.65
7340	4901	C	E												E			N			474,948.30
7340	4902	C	E						DISC						E			N			14,542,871.45
7340	4971	D	E												E			N			-440,420.42
7340	4981	C	E												E			N			214,082.71
															Line Number Total:						-230,158.34
7410	4221	D	B				E		DISC						E			N			251,819.59
7410	4221	D	B				F		DISC						E			N			128,707.18
7410	4221	D	E				E		DISC						E			N			-321,458.67
7410	4221	D	E				F		DISC						E			N			-136,566.07
7410	4251	D	B				E		DISC						E			N			17,783.31
7410	4251	D	B				F		DISC						E			N			70,498.60
7410	4251	D	E				F		DISC						E			N			-42.00
															Line Number Total:						10,741.94
7440	4221	D	E				E		DISC						E			N			-321,458.67
7440	4221	D	E				F		DISC						E			N			-136,566.07
7440	4251	D	E				F		DISC						E			N			-42.00
7440	4801	C	E												E			N			11,859,609.05
7440	4871	D	E												E			N			-7,434.39
7440	4881	C	E												E			N			3,613.76
7440	4901	C	E												E			N			474,948.30
7440	4971	D	E												E			N			-440,420.42
7440	4981	C	E												E			N			214,082.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						11,646,332.27
8693	4902	C	E						DISC						E			N			14,542,871.45
8800	4252	C	E				F		DISC						E			N			73,155.32
8840	4222	D	B				E		DISC						E			N			127,044.08
8840	4222	D	E				E		DISC						E			N			-84,901.16
8840	4252	C	E				E		DISC						E			N			10,906.16
															Line Number Total:						53,049.08
8896	4222	D	B				E		DISC						E			N			-127,044.08
8896	4222	D	E				E		DISC						E			N			84,901.16
8896	4252	C	E				E		DISC						E			N			-10,906.16
8896	4252	C	E				F		DISC						E			N			-73,155.32
															Line Number Total:						-126,204.40
9000	4222	D	B				E		DISC						E			N			127,044.08
9000	4222	D	E				E		DISC						E			N			-84,901.16
9000	4252	C	E				E		DISC						E			N			10,906.16
9000	4252	C	E				F		DISC						E			N			73,155.32
9000	4902	C	E						DISC						E			N			14,542,871.45
															Line Number Total:						14,669,075.85

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

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

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

1000	Total new obligations	1,549,154,167.83
2140	Unobligated balance carried forward, start of year	252,003,693.90
2210	Resources available from recoveries of prior year	31,320,692.76
2398	Unobligated balance expiring or withdrawn	-3,627,771.89
2440	Unobligated balance carried forward, end of year	339,784,230.70
4000	Appropriation	1,505,462,000.00
4035	Appropriation permanently reduced	-11,172,000.00
4200	Transferred from other accounts [Treas Acct]	22,450,000.00
6800	Offsetting collections (cash)	54,562,030.07
6810	Change in uncollected customer payments from Feder	37,939,753.69
7240	Obligated balance, start of year	1,758,270,047.45
7320	Total outlays (gross)	-1,349,035,963.63
7340	Adjustments in expired accounts (net)	-11,986,519.75
7410	Change in uncollected customer payments from Feder	1,695,830.91
7440	Obligated balance, end of year	1,878,837,116.36
8690	Outlays from new discretionary authority	140,527,303.09
8693	Outlays from discretionary balances	1,208,508,660.54
8800	Federal sources	-52,247,046.83
8840	Non-Federal sources	-1,603,366.02
8896	Portion of offsetting collections (cash) credited	-711,617.22
9000	Outlays	1,295,185,550.78

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -00 /02 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			185,115.97
7240	4221	D	B				F		DISC						E			N			-182,020.31
7240	4251	D	B				E		DISC						E			N			-116,396.35
7240	4801	C	B												E			N			67,267,038.89
7240	4801	D	B												E			N			-3,169,821.15
7240	4901	C	B												E			N			3,247,314.45
7240	4901	D	B												E			N			-177,136.76
															Line Number Total:						67,054,094.74
7320	4902	C	E						DISC						E			N			-40,316,147.23
7340	4801	C	B												E			N			-67,267,038.89
7340	4801	D	B												E			N			3,169,821.15
7340	4801	C	E												E			N			24,702,925.57
7340	4801	D	E												E			N			-97,537.40
7340	4871	D	E												E			N			-25,444.33
7340	4881	C	E												E			N			12,775.31
7340	4901	C	B												E			N			-3,247,314.45
7340	4901	D	B												E			N			177,136.76
7340	4901	C	E												E			N			2,245,860.03
7340	4902	C	E						DISC						E			N			40,316,147.23
7340	4971	D	E												E			N			-278,550.08
7340	4981	C	E												E			N			139,856.84
															Line Number Total:						-151,362.26
7410	4221	C	B				E		DISC						E			N			-185,115.97
7410	4221	D	B				F		DISC						E			N			182,020.31
7410	4221	C	E				E		DISC						E			N			64,420.91
7410	4221	D	E				F		DISC						E			N			-138,248.19
7410	4251	D	B				E		DISC						E			N			116,396.35
															Line Number Total:						39,473.41
7440	4221	C	E				E		DISC						E			N			64,420.91
7440	4221	D	E				F		DISC						E			N			-138,248.19
7440	4801	C	E												E			N			24,702,925.57
7440	4801	D	E												E			N			-97,537.40
7440	4871	D	E												E			N			-25,444.33
7440	4881	C	E												E			N			12,775.31
7440	4901	C	E												E			N			2,245,860.03
7440	4971	D	E												E			N			-278,550.08

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -00 /02 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			139,856.84
															Line Number Total:						26,626,058.66
8693	4902	C	E						DISC						E			N			40,316,147.23
8800	4252	D	E				F		DISC						E			N			-15,777.39
8840	4222	D	B				E		DISC						E			N			201,247.60
8840	4222	D	E				E		DISC						E			N			-64,591.11
8840	4252	D	E				E		DISC						E			N			-132,357.78
															Line Number Total:						4,298.71
8896	4222	D	B				E		DISC						E			N			-201,247.60
8896	4222	D	E				E		DISC						E			N			64,591.11
8896	4252	D	E				E		DISC						E			N			132,357.78
8896	4252	D	E				F		DISC						E			N			15,777.39
															Line Number Total:						11,478.68
9000	4222	D	B				E		DISC						E			N			201,247.60
9000	4222	D	E				E		DISC						E			N			-64,591.11
9000	4252	D	E				E		DISC						E			N			-132,357.78
9000	4252	D	E				F		DISC						E			N			-15,777.39
9000	4902	C	E						DISC						E			N			40,316,147.23
															Line Number Total:						40,304,668.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -01 /03 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-3,204.69
7240	4221	D	B				F		DISC						E			N			-391,612.93
7240	4251	D	B				E		DISC						E			N			-9,382.16
7240	4251	D	B				F		DISC						E			N			-15,447.36
7240	4801	C	B												E			N			168,644,968.68
7240	4801	D	B												E			N			-3,421,222.52
7240	4901	C	B												E			N			42,143,861.94
															Line Number Total:						206,947,960.96
7320	4802	C	B						DISC						E			N			745.00
7320	4902	C	E						DISC						E			N			-151,077,128.33
															Line Number Total:						-151,076,383.33
7340	4801	C	B												E			N			-168,644,968.68
7340	4801	D	B												E			N			3,421,222.52
7340	4801	C	E												E			N			39,374,346.69
7340	4801	D	E												E			N			-257,646.68
7340	4802	C	B						DISC						E			N			-745.00
7340	4871	D	E												E			N			-645,523.54
7340	4881	C	E												E			N			76,641.06
7340	4901	C	B												E			N			-42,143,861.94
7340	4901	C	E												E			N			17,174,524.76
7340	4902	C	E						DISC						E			N			151,077,128.33
7340	4971	D	E												E			N			-1,527,956.38
7340	4981	C	E												E			N			181,409.65
															Line Number Total:						-1,915,429.21
7410	4221	D	B				E		DISC						E			N			3,204.69
7410	4221	D	B				F		DISC						E			N			391,612.93
7410	4221	D	E				E		DISC						E			N			-384.56
7410	4221	D	E				F		DISC						E			N			-81,997.52
7410	4251	D	B				E		DISC						E			N			9,382.16
7410	4251	D	B				F		DISC						E			N			15,447.36
															Line Number Total:						337,265.06
7440	4221	D	E				E		DISC						E			N			-384.56
7440	4221	D	E				F		DISC						E			N			-81,997.52
7440	4801	C	E												E			N			39,374,346.69
7440	4801	D	E												E			N			-257,646.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -01 /03 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-645,523.54
7440	4881	C	E												E			N			76,641.06
7440	4901	C	E												E			N			17,174,524.76
7440	4971	D	E												E			N			-1,527,956.38
7440	4981	C	E												E			N			181,409.65
															Line Number Total:						54,293,413.48
8693	4802	C	B						DISC						E			N			-745.00
8693	4902	C	E						DISC						E			N			151,077,128.33
															Line Number Total:						151,076,383.33
8800	4222	D	B				F		DISC						E			N			9,140.04
8800	4252	D	E				F		DISC						E			N			-324,527.55
															Line Number Total:						-315,387.51
8840	4222	D	B				E		DISC						E			N			46,108.69
8840	4222	D	E				E		DISC						E			N			-46,036.56
8840	4252	D	E				E		DISC						E			N			-12,274.42
															Line Number Total:						-12,202.29
8896	4222	D	B				E		DISC						E			N			-46,108.69
8896	4222	D	B				F		DISC						E			N			-9,140.04
8896	4222	D	E				E		DISC						E			N			46,036.56
8896	4252	D	E				E		DISC						E			N			12,274.42
8896	4252	D	E				F		DISC						E			N			324,527.55
															Line Number Total:						327,589.80
9000	4222	D	B				E		DISC						E			N			46,108.69
9000	4222	D	B				F		DISC						E			N			9,140.04
9000	4222	D	E				E		DISC						E			N			-46,036.56
9000	4252	D	E				E		DISC						E			N			-12,274.42
9000	4252	D	E				F		DISC						E			N			-324,527.55
9000	4802	C	B						DISC						E			N			-745.00
9000	4902	C	E						DISC						E			N			151,077,128.33
															Line Number Total:						150,748,793.53

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -02 /04 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-630,135,283.79
1000	4801	C	E												U			Y			107,342,871.50
1000	4802	C	B						DISC						U			Y			-268,039.00
1000	4901	C	B												U			Y			-31,450,282.74
1000	4901	C	E												U			Y			74,551,607.86
1000	4902	C	E						DISC						U			Y			597,114,943.24
															Line Number Total:						117,155,817.07
2140	4201	D	B												U			Y			738,562,808.04
2140	4221	C	B				E		DISC						U			Y			-1,153.21
2140	4221	D	B				F		DISC						U			Y			20,178,571.01
2140	4222	D	B				E		DISC						U			Y			84,542.32
2140	4251	D	B				E		DISC						U			Y			36,201.62
2140	4251	D	B				F		DISC						U			Y			133,685.28
2140	4801	C	B												U			Y			-630,135,283.79
2140	4802	C	B						DISC						U			Y			-268,039.00
2140	4901	C	B												U			Y			-31,450,282.74
															Line Number Total:						97,141,049.53
2210	4871	D	E												U			Y			8,438,222.52
2210	4971	D	E												U			Y			12,763,341.60
															Line Number Total:						21,201,564.12
2398	4610	C	E												U		X	Y			-327,862.01
6800	4222	D	B				E		DISC						U			Y			-84,542.32
6800	4222	D	E				E		DISC						U			Y			10,333.19
6800	4222	D	E				F		DISC						U			Y			17,054.03
6800	4252	D	E				E		DISC						U			Y			93,957.47
6800	4252	D	E				F		DISC						U			Y			8,840,269.50
															Line Number Total:						8,877,071.87
6810	4221	C	B				E		DISC						U			Y			1,153.21
6810	4221	D	B				F		DISC						U			Y			-20,178,571.01
6810	4221	C	E				E		DISC						U			Y			-10,284.29
6810	4221	D	E				F		DISC						U			Y			10,621,503.55
6810	4251	D	B				E		DISC						U			Y			-36,201.62
6810	4251	D	B				F		DISC						U			Y			-133,685.28
6810	4251	D	E				E		DISC						U			Y			79.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -02 /04 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-9,736,006.44
7240	4221	C	B				E		DISC						U			Y			1,153.21
7240	4221	D	B				F		DISC						U			Y			-20,178,571.01
7240	4251	D	B				E		DISC						U			Y			-36,201.62
7240	4251	D	B				F		DISC						U			Y			-133,685.28
7240	4801	C	B												U			Y			630,135,283.79
7240	4901	C	B												U			Y			31,450,282.74
															Line Number Total:						641,238,261.83
7320	4802	C	B						DISC						U			Y			268,039.00
7320	4902	C	E						DISC						U			Y			-597,114,943.24
															Line Number Total:						-596,846,904.24
7440	4221	C	E				E		DISC						U			Y			10,284.29
7440	4221	D	E				F		DISC						U			Y			-10,621,503.55
7440	4251	D	E				E		DISC						U			Y			-79.00
7440	4801	C	E												U			Y			107,342,871.50
7440	4871	D	E												U			Y			-8,438,222.52
7440	4901	C	E												U			Y			74,551,607.86
7440	4971	D	E												U			Y			-12,763,341.60
															Line Number Total:						150,081,616.98
8693	4802	C	B						DISC						U			Y			-268,039.00
8693	4902	C	E						DISC						U			Y			597,114,943.24
															Line Number Total:						596,846,904.24
8800	4222	D	E				F		DISC						U			Y			-17,054.03
8800	4252	D	E				F		DISC						U			Y			-8,840,269.50
															Line Number Total:						-8,857,323.53
8840	4222	D	B				E		DISC						U			Y			84,542.32
8840	4222	D	E				E		DISC						U			Y			-10,333.19
8840	4252	D	E				E		DISC						U			Y			-93,957.47
															Line Number Total:						-19,748.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -02 /04 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				E		DISC						U			Y			84,542.32
9000	4222	D	E				E		DISC						U			Y			-10,333.19
9000	4222	D	E				F		DISC						U			Y			-17,054.03
9000	4252	D	E				E		DISC						U			Y			-93,957.47
9000	4252	D	E				F		DISC						U			Y			-8,840,269.50
9000	4802	C	B						DISC						U			Y			-268,039.00
9000	4902	C	E						DISC						U			Y			597,114,943.24
															Line Number Total:						587,969,832.37

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -03 /05 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,340,012,913.94
1000	4801	C	E												U			N			793,143,698.91
1000	4801	D	E												U			N			-7,652,243.37
1000	4901	C	B												U			N			-12,714,538.29
1000	4901	C	E												U			N			56,967,476.41
1000	4902	C	E						DISC						U			N			1,018,778,507.66
															Line Number Total:						508,509,987.38
2140	4201	D	B												U			N			1,986,828,911.80
2140	4221	D	B				E		DISC						U			N			5,916,132.31
2140	4221	D	B				F		DISC						U			N			17,027,068.36
2140	4222	D	B				E		DISC						U			N			162,289.46
2140	4251	D	B				E		DISC						U			N			151,138.43
2140	4251	D	B				F		DISC						U			N			413,555.47
2140	4801	C	B												U			N			-1,340,012,913.94
2140	4901	C	B												U			N			-12,714,538.29
															Line Number Total:						657,771,643.60
2210	4871	D	E												U			N			1,369,031.64
2210	4971	D	E												U			N			23,613,297.59
															Line Number Total:						24,982,329.23
2440	4610	C	E												U		X	N			121,868,775.39
2440	4700	C	E												U		X	N			21,347,563.33
															Line Number Total:						143,216,338.72
4036	4393	C	E	P	10887				DISC						U			N			-30,000,000.00
6800	4222	D	B				E		DISC						U			N			-162,289.46
6800	4222	D	E				E		DISC						U			N			925,990.57
6800	4222	D	E				F		DISC						U			N			6,719.96
6800	4252	D	E				E		DISC						U			N			5,303,579.35
6800	4252	D	E				F		DISC						U			N			6,679,817.02
															Line Number Total:						12,753,817.44
6810	4221	D	B				E		DISC						U			N			-5,916,132.31
6810	4221	D	B				F		DISC						U			N			-17,027,068.36
6810	4221	D	E				F		DISC						U			N			9,316,244.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -03 /05 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				E		DISC						U			N			-151,138.43
6810	4251	D	B				F		DISC						U			N			-413,555.47
6810	4251	D	E				F		DISC						U			N			410,185.55
															Line Number Total:						-13,781,464.17
7240	4221	D	B				E		DISC						U			N			-5,916,132.31
7240	4221	D	B				F		DISC						U			N			-17,027,068.36
7240	4251	D	B				E		DISC						U			N			-151,138.43
7240	4251	D	B				F		DISC						U			N			-413,555.47
7240	4801	C	B												U			N			1,340,012,913.94
7240	4901	C	B												U			N			12,714,538.29
															Line Number Total:						1,329,219,557.66
7320	4902	C	E						DISC						U			N			-1,018,778,507.66
7440	4221	D	E				F		DISC						U			N			-9,316,244.85
7440	4251	D	E				F		DISC						U			N			-410,185.55
7440	4801	C	E												U			N			793,143,698.91
7440	4801	D	E												U			N			-7,652,243.37
7440	4871	D	E												U			N			-1,369,031.64
7440	4901	C	E												U			N			56,967,476.41
7440	4971	D	E												U			N			-23,613,297.59
															Line Number Total:						807,750,172.32
8693	4902	C	E						DISC						U			N			1,018,778,507.66
8800	4222	D	E				F		DISC						U			N			-6,719.96
8800	4252	D	E				F		DISC						U			N			-6,679,817.02
															Line Number Total:						-6,686,536.98
8840	4222	D	B				E		DISC						U			N			162,289.46
8840	4222	D	E				E		DISC						U			N			-925,990.57
8840	4252	D	E				E		DISC						U			N			-5,303,579.35
															Line Number Total:						-6,067,280.46
9000	4222	D	B				E		DISC						U			N			162,289.46
9000	4222	D	E				E		DISC						U			N			-925,990.57
9000	4222	D	E				F		DISC						U			N			-6,719.96

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -03 /05 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						U			N			-5,303,579.35
9000	4252	D	E				F		DISC						U			N			-6,679,817.02
9000	4902	C	E						DISC						U			N			1,018,778,507.66
															Line Number Total:						1,006,024,690.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,239,610,566.71
1000	4901	C	E												U			N			2,288,273.57
1000	4901	D	E												U			N			-130,500.46
1000	4902	C	E						DISC						U			N			176,135,217.08
															Line Number Total:						1,417,903,556.90
2440	4610	C	E												U		X	N			389,436,697.72
2440	4700	C	E												U		X	N			163,318,331.98
															Line Number Total:						552,755,029.70
4000	4119	D	E	P	108106				DISC				X		U			N	1		1,958,654,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-13,781,000.00
4200	4170	D	E	P	10887				DISC		21	2035			U	F		N			2,782,000.00
6800	4252	D	E				E		DISC						U			N			33,757.45
6800	4252	D	E				F		DISC						U			N			7,079,954.23
															Line Number Total:						7,113,711.68
6810	4221	D	E				E		DISC						U			N			4,653.18
6810	4221	D	E				F		DISC						U			N			15,795,226.15
6810	4251	D	E				F		DISC						U			N			89,995.59
															Line Number Total:						15,889,874.92
7320	4902	C	E						DISC						U			N			-176,135,217.08
7440	4221	D	E				E		DISC						U			N			-4,653.18
7440	4221	D	E				F		DISC						U			N			-15,795,226.15
7440	4251	D	E				F		DISC						U			N			-89,995.59
7440	4801	C	E												U			N			1,239,610,566.71
7440	4901	C	E												U			N			2,288,273.57
7440	4901	D	E												U			N			-130,500.46
															Line Number Total:						1,225,878,464.90
8690	4902	C	E						DISC						U			N			176,135,217.08
8800	4252	D	E				F		DISC						U			N			-7,079,954.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U			N			-33,757.45
9000	4252	D	E				E		DISC						U			N			-33,757.45
9000	4252	D	E				F		DISC						U			N			-7,079,954.23
9000	4902	C	E						DISC						U			N			176,135,217.08
															Line Number Total:						169,021,505.40

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04 /07 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			48,117,732.42
2440	4610	C	E												U		X	N			1,882,267.58
4000	4119	D	E	P	108287				DISC				X		U			N	1		50,000,000.00
7440	4801	C	E												U			N			48,117,732.42

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- -97 /99 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			1,993.16
7240	4221	C	B				F		DISC						E			N			100,515.78
7240	4801	C	B												E			N			5,623,573.03
7240	4801	D	B												E			N			-992,713.15
7240	4901	C	B												E			N			2,351,063.87
7240	4901	D	B												E			N			-1,548,048.07
															Line Number Total:						5,536,384.62
7320	4902	C	E						DISC						E			N			-2,299,728.85
7340	4801	C	B												E			N			-5,623,573.03
7340	4801	D	B												E			N			992,713.15
7340	4901	C	B												E			N			-2,351,063.87
7340	4901	D	B												E			N			1,548,048.07
7340	4901	C	E												E			N			3,134,146.83
7340	4902	C	E						DISC						E			N			2,299,728.85
7340	4971	D	E												E			N			-4,493,572.84
7340	4981	C	E												E			N			1,359,426.01
															Line Number Total:						-3,134,146.83
7410	4221	C	B				E		DISC						E			N			-1,993.16
7410	4221	C	B				F		DISC						E			N			-100,515.78
															Line Number Total:						-102,508.94
7440	4901	C	E												E			N			3,134,146.83
7440	4971	D	E												E			N			-4,493,572.84
7440	4981	C	E												E			N			1,359,426.01
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			2,299,728.85
8800	4252	C	E				F		DISC						E			N			101,025.39
8840	4222	D	B				E		DISC						E			N			7,200.82
8840	4252	D	E				E		DISC						E			N			-5,207.66
															Line Number Total:						1,993.16
8896	4222	D	B				E		DISC						E			N			-7,200.82

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- -97 /99 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E			N			-101,025.39
8896	4252	D	E				E		DISC						E			N			5,207.66
															Line Number Total:						-103,018.55
9000	4222	D	B				E		DISC						E			N			7,200.82
9000	4252	C	E				F		DISC						E			N			101,025.39
9000	4252	D	E				E		DISC						E			N			-5,207.66
9000	4902	C	E						DISC						E			N			2,299,728.85
															Line Number Total:						2,402,747.40

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -98 /00 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-404,058.73
7240	4251	D	B				E		DISC						E			N			-33,058.48
7240	4801	C	B												E			N			18,800,662.33
7240	4801	D	B												E			N			-4,166,972.96
7240	4901	C	B												E			N			5,474,304.00
7240	4901	D	B												E			N			-5,324,513.27
															Line Number Total:						14,346,362.89
7320	4902	C	E						DISC						E			N			-3,679,939.94
7340	4801	C	B												E			N			-18,800,662.33
7340	4801	D	B												E			N			4,166,972.96
7340	4801	C	E												E			N			9,396,586.08
7340	4871	D	E												E			N			-133,535.99
7340	4881	C	E												E			N			42,091.11
7340	4901	C	B												E			N			-5,474,304.00
7340	4901	D	B												E			N			5,324,513.27
7340	4901	C	E												E			N			1,706,954.08
7340	4902	C	E						DISC						E			N			3,679,939.94
7340	4971	D	E												E			N			-925,433.04
7340	4981	C	E												E			N			291,700.43
															Line Number Total:						-725,177.49
7410	4221	D	B				F		DISC						E			N			404,058.73
7410	4221	D	E				F		DISC						E			N			-367,165.73
7410	4251	D	B				E		DISC						E			N			33,058.48
															Line Number Total:						69,951.48
7440	4221	D	E				F		DISC						E			N			-367,165.73
7440	4801	C	E												E			N			9,396,586.08
7440	4871	D	E												E			N			-133,535.99
7440	4881	C	E												E			N			42,091.11
7440	4901	C	E												E			N			1,706,954.08
7440	4971	D	E												E			N			-925,433.04
7440	4981	C	E												E			N			291,700.43
															Line Number Total:						10,011,196.94
8693	4902	C	E						DISC						E			N			3,679,939.94

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- -98 /00 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			1,170.48
8840	4252	D	E				E		DISC						E			N			-33,058.48
8896	4252	C	E				F		DISC						E			N			-1,170.48
8896	4252	D	E				E		DISC						E			N			33,058.48
															Line Number Total:						31,888.00
9000	4252	C	E				F		DISC						E			N			1,170.48
9000	4252	D	E				E		DISC						E			N			-33,058.48
9000	4902	C	E						DISC						E			N			3,679,939.94
															Line Number Total:						3,648,051.94

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- -99 /01 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-2,590.27
7240	4221	D	B				F		DISC						E			N			-16,524.63
7240	4801	C	B												E			N			19,548,113.55
7240	4901	C	B												E			N			4,517,301.44
															Line Number Total:						24,046,300.09
7320	4902	C	E						DISC						E			N			-1,786,545.43
7320	4902	D	E						DISC						E			N			73,078.10
															Line Number Total:						-1,713,467.33
7340	4801	C	B												E			N			-19,548,113.55
7340	4801	C	E												E			N			18,487,457.54
7340	4871	D	E												E			N			-4,641.17
7340	4881	C	E												E			N			10,916.51
7340	4901	C	B												E			N			-4,517,301.44
7340	4901	C	E												E			N			3,864,490.12
7340	4902	C	E						DISC						E			N			1,786,545.43
7340	4902	D	E						DISC						E			N			-73,078.10
7340	4971	D	E												E			N			-182,502.68
7340	4981	C	E												E			N			429,265.40
															Line Number Total:						253,038.06
7410	4221	D	B				E		DISC						E			N			2,590.27
7410	4221	D	B				F		DISC						E			N			16,524.63
7410	4221	D	E				F		DISC						E			N			-16,389.94
															Line Number Total:						2,724.96
7440	4221	D	E				F		DISC						E			N			-16,389.94
7440	4801	C	E												E			N			18,487,457.54
7440	4871	D	E												E			N			-4,641.17
7440	4881	C	E												E			N			10,916.51
7440	4901	C	E												E			N			3,864,490.12
7440	4971	D	E												E			N			-182,502.68
7440	4981	C	E												E			N			429,265.40
															Line Number Total:						22,588,595.78
8693	4902	C	E						DISC						E			N			1,786,545.43
8693	4902	D	E						DISC						E			N			-73,078.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,713,467.33
8800	4252	C	E				F		DISC						E			N			528.10
8840	4222	C	B				E		DISC						E			N			-2,590.27
8896	4222	C	B				E		DISC						E			N			2,590.27
8896	4252	C	E				F		DISC						E			N			-528.10
															Line Number Total:						2,062.17
9000	4222	C	B				E		DISC						E			N			-2,590.27
9000	4252	C	E				F		DISC						E			N			528.10
9000	4902	C	E						DISC						E			N			1,786,545.43
9000	4902	D	E						DISC						E			N			-73,078.10
															Line Number Total:						1,711,405.16

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

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

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

1000	Total new obligations	2,091,687,093.77
2140	Unobligated balance carried forward, start of year	754,912,693.13
2210	Resources available from recoveries of prior year	46,183,893.35
2398	Unobligated balance expiring or withdrawn	-327,862.01
2440	Unobligated balance carried forward, end of year	697,853,636.00
4000	Appropriation	2,008,654,000.00
4035	Appropriation permanently reduced	-13,781,000.00
4036	Unobligated balance permanently reduced	-30,000,000.00
4200	Transferred from other accounts [Treas Acct]	2,782,000.00
6800	Offsetting collections (cash)	28,744,600.99
6810	Change in uncollected customer payments from Feder	-7,627,595.69
7240	Obligated balance, start of year	2,288,388,922.79
7320	Total outlays (gross)	-1,990,846,295.66
7340	Adjustments in expired accounts (net)	-5,673,077.73
7410	Change in uncollected customer payments from Feder	346,905.97
7440	Obligated balance, end of year	2,345,347,251.48
8690	Outlays from new discretionary authority	176,135,217.08
8693	Outlays from discretionary balances	1,814,711,078.58
8800	Federal sources	-22,852,255.67
8840	Non-Federal sources	-6,162,345.42
8896	Portion of offsetting collections (cash) credited	270,000.10
9000	Outlays	1,961,831,694.57

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-04 /06 -2034 -020-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			117,950.00
2222	4176	D	E								21	2034			U	F		N			1,000,000.00
2440	4610	C	E												U		X	N			882,050.00
7320	4902	C	E						DISC						U			N			-117,950.00
8690	4902	C	E						DISC						U			N			117,950.00
9000	4902	C	E						DISC						U			N			117,950.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -00 /02 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-530.27
7240	4221	D	B				F		DISC						E			N			-14,833,308.67
7240	4251	D	B				F		DISC						E			N			-4,217,106.03
7240	4801	C	B												E			N			56,080,538.75
7240	4901	C	B												E			N			1,483,780.58
															Line Number Total:						38,513,374.36
7320	4902	C	E						DISC						E			N			-33,995,699.42
7340	4801	C	B												E			N			-56,080,538.75
7340	4801	C	E												E			N			20,942,467.38
7340	4871	D	E												E			N			-151,703.75
7340	4881	C	E												E			N			122,912.76
7340	4901	C	B												E			N			-1,483,780.58
7340	4901	C	E												E			N			2,626,152.53
7340	4902	C	E						DISC						E			N			33,995,699.42
7340	4971	D	E												E			N			-1,347,345.21
7340	4981	C	E												E			N			1,091,640.26
															Line Number Total:						-284,495.94
7410	4221	D	B				E		DISC						E			N			530.27
7410	4221	D	B				F		DISC						E			N			14,833,308.67
7410	4221	C	E				E		DISC						E			N			5,226.00
7410	4221	D	E				F		DISC						E			N			-1,762,539.57
7410	4251	D	B				F		DISC						E			N			4,217,106.03
7410	4251	D	E				F		DISC						E			N			-616,327.04
															Line Number Total:						16,677,304.36
7440	4221	C	E				E		DISC						E			N			5,226.00
7440	4221	D	E				F		DISC						E			N			-1,762,539.57
7440	4251	D	E				F		DISC						E			N			-616,327.04
7440	4801	C	E												E			N			20,942,467.38
7440	4871	D	E												E			N			-151,703.75
7440	4881	C	E												E			N			122,912.76
7440	4901	C	E												E			N			2,626,152.53
7440	4971	D	E												E			N			-1,347,345.21
7440	4981	C	E												E			N			1,091,640.26
															Line Number Total:						20,910,483.36

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- -00 /02 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			33,995,699.42
8800	4252	D	E				F		DISC						E			N			-16,619,436.86
8840	4222	D	B				E		DISC						E			N			5,226.00
8840	4222	D	E				E		DISC						E			N			-5,226.00
8840	4252	D	E				E		DISC						E			N			-530.27
															Line Number Total:						-530.27
8896	4222	D	B				E		DISC						E			N			-5,226.00
8896	4222	D	E				E		DISC						E			N			5,226.00
8896	4252	D	E				E		DISC						E			N			530.27
8896	4252	D	E				F		DISC						E			N			16,619,436.86
															Line Number Total:						16,619,967.13
9000	4222	D	B				E		DISC						E			N			5,226.00
9000	4222	D	E				E		DISC						E			N			-5,226.00
9000	4252	D	E				E		DISC						E			N			-530.27
9000	4252	D	E				F		DISC						E			N			-16,619,436.86
9000	4902	C	E						DISC						E			N			33,995,699.42
															Line Number Total:						17,375,732.29

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -01 /03 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-33,618,963.73
7240	4251	D	B				F		DISC						E			N			-10,459,528.03
7240	4801	C	B												E			N			157,369,140.08
7240	4901	C	B												E			N			3,607,836.17
7240	4901	D	B												E			N			-2,911,953.86
															Line Number Total:						113,986,530.63
7320	4902	C	E						DISC						E			N			-98,061,206.06
7340	4801	C	B												E			N			-157,369,140.08
7340	4801	C	E												E			N			57,193,378.30
7340	4871	D	E												E			N			-57,660.21
7340	4881	C	E												E			N			16,097.19
7340	4901	C	B												E			N			-3,607,836.17
7340	4901	D	B												E			N			2,911,953.86
7340	4901	C	E												E			N			2,810,438.03
7340	4902	C	E						DISC						E			N			98,061,206.06
7340	4971	D	E												E			N			-1,447,828.37
7340	4981	C	E												E			N			404,194.89
															Line Number Total:						-1,085,196.50
7410	4221	D	B				F		DISC						E			N			33,618,963.73
7410	4221	D	E				F		DISC						E			N			-4,672,932.76
7410	4251	D	B				F		DISC						E			N			10,459,528.03
7410	4251	D	E				F		DISC						E			N			-993,549.81
															Line Number Total:						38,412,009.19
7440	4221	D	E				F		DISC						E			N			-4,672,932.76
7440	4251	D	E				F		DISC						E			N			-993,549.81
7440	4801	C	E												E			N			57,193,378.30
7440	4871	D	E												E			N			-57,660.21
7440	4881	C	E												E			N			16,097.19
7440	4901	C	E												E			N			2,810,438.03
7440	4971	D	E												E			N			-1,447,828.37
7440	4981	C	E												E			N			404,194.89
															Line Number Total:						53,252,137.26
8693	4902	C	E						DISC						E			N			98,061,206.06

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -01 /03 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-38,246,599.42
8896	4252	D	E				F		DISC						E			N			38,246,599.42
9000	4252	D	E				F		DISC						E			N			-38,246,599.42
9000	4902	C	E						DISC						E			N			98,061,206.06
															Line Number Total:						59,814,606.64

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -02 /04 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-536,348,145.02
1000	4801	C	E												U			Y			177,768,944.45
1000	4901	C	B												U			Y			-16,719,050.86
1000	4901	C	E												U			Y			22,582,446.64
1000	4902	C	E						DISC						U			Y			446,542,502.66
															Line Number Total:						93,826,697.87
2140	4201	D	B												U			Y			373,018,959.37
2140	4221	C	B				E		DISC						U			Y			-37,178.60
2140	4221	D	B				F		DISC						U			Y			250,793,606.54
2140	4222	D	B				E		DISC						U			Y			124,351.00
2140	4222	D	B				F		DISC						U			Y			58,081.32
2140	4251	C	B				E		DISC						U			Y			-29,804.60
2140	4251	D	B				F		DISC						U			Y			27,767,459.77
2140	4801	C	B												U			Y			-536,348,145.02
2140	4901	C	B												U			Y			-16,719,050.86
															Line Number Total:						98,628,278.92
2210	4871	D	E												U			Y			853,993.16
2210	4971	D	E												U			Y			10,151,073.41
															Line Number Total:						11,005,066.57
2398	4610	C	E												U		X	Y			-5,121,981.93
6800	4222	D	B				E		DISC						U			Y			-124,351.00
6800	4222	D	B				F		DISC						U			Y			-58,081.32
6800	4252	D	E				E		DISC						U			Y			2,919.92
6800	4252	D	E				F		DISC						U			Y			198,228,232.03
															Line Number Total:						198,048,719.63
6810	4221	C	B				E		DISC						U			Y			37,178.60
6810	4221	D	B				F		DISC						U			Y			-250,793,606.54
6810	4221	D	E				E		DISC						U			Y			862.75
6810	4221	D	E				F		DISC						U			Y			64,549,501.35
6810	4251	C	B				E		DISC						U			Y			29,804.60
6810	4251	D	B				F		DISC						U			Y			-27,767,459.77
6810	4251	D	E				F		DISC						U			Y			5,210,333.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -02 /04 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-208,733,385.32
7240	4221	C	B				E		DISC						U			Y			37,178.60
7240	4221	D	B				F		DISC						U			Y			-250,793,606.54
7240	4251	C	B				E		DISC						U			Y			29,804.60
7240	4251	D	B				F		DISC						U			Y			-27,767,459.77
7240	4801	C	B												U			Y			536,348,145.02
7240	4901	C	B												U			Y			16,719,050.86
															Line Number Total:						274,573,112.77
7320	4902	C	E						DISC						U			Y			-446,542,502.66
7440	4221	D	E				E		DISC						U			Y			-862.75
7440	4221	D	E				F		DISC						U			Y			-64,549,501.35
7440	4251	D	E				F		DISC						U			Y			-5,210,333.69
7440	4801	C	E												U			Y			177,768,944.45
7440	4871	D	E												U			Y			-853,993.16
7440	4901	C	E												U			Y			22,582,446.64
7440	4971	D	E												U			Y			-10,151,073.41
															Line Number Total:						119,585,626.73
8693	4902	C	E						DISC						U			Y			446,542,502.66
8800	4222	D	B				F		DISC						U			Y			58,081.32
8800	4252	D	E				F		DISC						U			Y			-198,228,232.03
															Line Number Total:						-198,170,150.71
8840	4222	D	B				E		DISC						U			Y			124,351.00
8840	4252	D	E				E		DISC						U			Y			-2,919.92
															Line Number Total:						121,431.08
9000	4222	D	B				E		DISC						U			Y			124,351.00
9000	4222	D	B				F		DISC						U			Y			58,081.32
9000	4252	D	E				E		DISC						U			Y			-2,919.92
9000	4252	D	E				F		DISC						U			Y			-198,228,232.03
9000	4902	C	E						DISC						U			Y			446,542,502.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -02 /04 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	248,493,783.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,650,219,874.59
1000	4801	C	E												U			N			1,101,611,952.34
1000	4901	C	B												U			N			-22,512,793.90
1000	4901	C	E												U			N			78,210,997.69
1000	4902	C	E						DISC						U			N			1,262,449,959.80
															Line Number Total:						769,540,241.34
2140	4201	D	B												U			N			1,650,403,033.03
2140	4221	C	B				E		DISC						U			N			-153,201.79
2140	4221	D	B				F		DISC						U			N			916,459,158.88
2140	4222	D	B				E		DISC						U			N			319,087.73
2140	4222	D	B				F		DISC						U			N			113,641.97
2140	4251	D	B				F		DISC						U			N			19,149,458.95
2140	4801	C	B												U			N			-1,650,219,874.59
2140	4901	C	B												U			N			-22,512,793.90
															Line Number Total:						913,558,510.28
2210	4871	D	E												U			N			1,182,226.81
2210	4971	D	E												U			N			19,928,966.26
															Line Number Total:						21,111,193.07
2222	4190	D	E								97	0141			U	F		N			55,629,000.00
2440	4610	C	E												U		X	N			101,451,870.41
2440	4700	C	E												U		X	N			69,525,554.20
															Line Number Total:						170,977,424.61
4036	4393	C	E	P	10887				DISC						U			N			-36,000,000.00
6800	4222	D	B				E		DISC						U			N			-319,087.73
6800	4222	D	B				F		DISC						U			N			-113,641.97
6800	4222	D	E				E		DISC						U			N			188,497.45
6800	4222	D	E				F		DISC						U			N			506.46
6800	4252	D	E				E		DISC						U			N			415,251.33
6800	4252	D	E				F		DISC						U			N			389,891,891.65
															Line Number Total:						390,063,417.19
6810	4221	C	B				E		DISC						U			N			153,201.79

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- -03 /05 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U			N			-916,459,158.88
6810	4221	D	E				E		DISC						U			N			27,185.00
6810	4221	D	E				F		DISC						U			N			484,239,353.82
6810	4251	D	B				F		DISC						U			N			-19,149,458.95
6810	4251	D	E				F		DISC						U			N			47,344,422.63
															Line Number Total:						-403,844,454.59
7240	4221	C	B				E		DISC						U			N			153,201.79
7240	4221	D	B				F		DISC						U			N			-916,459,158.88
7240	4251	D	B				F		DISC						U			N			-19,149,458.95
7240	4801	C	B												U			N			1,650,219,874.59
7240	4901	C	B												U			N			22,512,793.90
															Line Number Total:						737,277,252.45
7320	4902	C	E						DISC						U			N			-1,262,449,959.80
7440	4221	D	E				E		DISC						U			N			-27,185.00
7440	4221	D	E				F		DISC						U			N			-484,239,353.82
7440	4251	D	E				F		DISC						U			N			-47,344,422.63
7440	4801	C	E												U			N			1,101,611,952.34
7440	4871	D	E												U			N			-1,182,226.81
7440	4901	C	E												U			N			78,210,997.69
7440	4971	D	E												U			N			-19,928,966.26
															Line Number Total:						627,100,795.51
8693	4902	C	E						DISC						U			N			1,262,449,959.80
8800	4222	D	B				F		DISC						U			N			113,641.97
8800	4222	D	E				F		DISC						U			N			-506.46
8800	4252	D	E				F		DISC						U			N			-389,891,891.65
															Line Number Total:						-389,778,756.14
8840	4222	D	B				E		DISC						U			N			319,087.73
8840	4222	D	E				E		DISC						U			N			-188,497.45
8840	4252	D	E				E		DISC						U			N			-415,251.33
															Line Number Total:						-284,661.05
9000	4222	D	B				E		DISC						U			N			319,087.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						U			N			113,641.97
9000	4222	D	E				E		DISC						U			N			-188,497.45
9000	4222	D	E				F		DISC						U			N			-506.46
9000	4252	D	E				E		DISC						U			N			-415,251.33
9000	4252	D	E				F		DISC						U			N			-389,891,891.65
9000	4902	C	E						DISC						U			N			1,262,449,959.80
															Line Number Total:						872,386,542.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,418,041,536.22
1000	4901	C	E												U			N			14,573,684.19
1000	4902	C	E						DISC						U			N			232,948,494.69
															Line Number Total:						1,665,563,715.10
2221	4190	C	E								12	2034			U	T		N			-1,000,000.00
2440	4610	C	E												U		X	N			257,910,856.45
2440	4700	C	E												U		X	N			244,882,282.89
															Line Number Total:						502,793,139.34
4000	4119	D	E	P	10887				DISC				X		U			N	1		1,387,759,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-10,298,000.00
4100	4170	C	E	P	10887				DISC		21	2032			U	T		N			-6,350,000.00
4200	4170	D	E	P	10887				DISC		21	2031			U	F		N			1,000,000.00
6800	4222	D	E				E		DISC						U			N			788,354.48
6800	4222	D	E				F		DISC						U			N			32,578.56
6800	4252	D	E				E		DISC						U			N			12,825.55
6800	4252	D	E				F		DISC						U			N			31,828,083.52
															Line Number Total:						32,661,842.11
6810	4221	D	E				F		DISC						U			N			754,061,207.13
6810	4251	D	E				F		DISC						U			N			10,522,805.20
															Line Number Total:						764,584,012.33
7320	4902	C	E						DISC						U			N			-232,948,494.69
7440	4221	D	E				F		DISC						U			N			-754,061,207.13
7440	4251	D	E				F		DISC						U			N			-10,522,805.20
7440	4801	C	E												U			N			1,418,041,536.22
7440	4901	C	E												U			N			14,573,684.19
															Line Number Total:						668,031,208.08
8690	4902	C	E						DISC						U			N			232,948,494.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U			N			-32,578.56
8800	4252	D	E				F		DISC						U			N			-31,828,083.52
															Line Number Total:						-31,860,662.08
8840	4222	D	E				E		DISC						U			N			-788,354.48
8840	4252	D	E				E		DISC						U			N			-12,825.55
															Line Number Total:						-801,180.03
9000	4222	D	E				E		DISC						U			N			-788,354.48
9000	4222	D	E				F		DISC						U			N			-32,578.56
9000	4252	D	E				E		DISC						U			N			-12,825.55
9000	4252	D	E				F		DISC						U			N			-31,828,083.52
9000	4902	C	E						DISC						U			N			232,948,494.69
															Line Number Total:						200,286,652.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04 /07 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			110,000,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		110,000,000.00

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- -97 /99 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-108,308.76
7240	4251	D	B				F		DISC						E			N			-241.38
7240	4801	C	B												E			N			4,714,446.61
7240	4901	C	B												E			N			104,862.75
7240	4901	D	B												E			N			-43,019.49
															Line Number Total:						4,667,739.73
7320	4902	C	E						DISC						E			N			-3,647,486.82
7340	4801	C	B												E			N			-4,714,446.61
7340	4901	C	B												E			N			-104,862.75
7340	4901	D	B												E			N			43,019.49
7340	4901	C	E												E			N			1,128,803.05
7340	4902	C	E						DISC						E			N			3,647,486.82
7340	4971	D	E												E			N			-1,129,748.79
7340	4981	C	E												E			N			945.74
															Line Number Total:						-1,128,803.05
7410	4221	D	B				F		DISC						E			N			108,308.76
7410	4251	D	B				F		DISC						E			N			241.38
															Line Number Total:						108,550.14
7440	4901	C	E												E			N			1,128,803.05
7440	4971	D	E												E			N			-1,129,748.79
7440	4981	C	E												E			N			945.74
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			3,647,486.82
8800	4252	D	E				F		DISC						E			N			-108,409.36
8840	4252	C	E				E		DISC						E			N			2,701.60
8896	4252	C	E				E		DISC						E			N			-2,701.60
8896	4252	D	E				F		DISC						E			N			108,409.36
															Line Number Total:						105,707.76
9000	4252	C	E				E		DISC						E			N			2,701.60

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- -97 /99 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-108,409.36
9000	4902	C	E						DISC						E			N			3,647,486.82
															Line Number Total:						3,541,779.06

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -98 /00 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-189,432.33
7240	4251	C	B				F		DISC						E			N			894.82
7240	4801	C	B												E			N			2,562,319.36
7240	4901	C	B												E			N			284,145.50
															Line Number Total:						2,657,927.35
7320	4802	C	B						DISC						E			N			1,248,766.57
7320	4802	C	E						DISC						E			N			-466,832.01
7320	4902	C	E						DISC						E			N			-845,260.66
															Line Number Total:						-63,326.10
7340	4801	C	B												E			N			-2,562,319.36
7340	4801	C	E												E			N			2,418,747.40
7340	4801	D	E												E			N			-823,815.58
7340	4802	C	B						DISC						E			N			-1,248,766.57
7340	4802	C	E						DISC						E			N			466,832.01
7340	4871	D	E												E			N			-914,969.87
7340	4881	C	E												E			N			82,151.34
7340	4901	C	B												E			N			-284,145.50
7340	4901	C	E												E			N			1,188,206.94
7340	4902	C	E						DISC						E			N			845,260.66
7340	4971	D	E												E			N			-1,201,056.67
7340	4981	C	E												E			N			107,837.89
															Line Number Total:						-1,926,037.31
7410	4221	D	B				F		DISC						E			N			189,432.33
7410	4221	D	E				F		DISC						E			N			-23.10
7410	4251	C	B				F		DISC						E			N			-894.82
															Line Number Total:						188,514.41
7440	4221	D	E				F		DISC						E			N			-23.10
7440	4801	C	E												E			N			2,418,747.40
7440	4801	D	E												E			N			-823,815.58
7440	4871	D	E												E			N			-914,969.87
7440	4881	C	E												E			N			82,151.34
7440	4901	C	E												E			N			1,188,206.94
7440	4971	D	E												E			N			-1,201,056.67
7440	4981	C	E												E			N			107,837.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -98 /00 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						857,078.35
8693	4802	C	B						DISC						E			N			-1,248,766.57
8693	4802	C	E						DISC						E			N			466,832.01
8693	4902	C	E						DISC						E			N			845,260.66
															Line Number Total:						63,326.10
8800	4252	D	E				F		DISC						E			N			-148,616.67
8896	4252	D	E				F		DISC						E			N			148,616.67
9000	4252	D	E				F		DISC						E			N			-148,616.67
9000	4802	C	B						DISC						E			N			-1,248,766.57
9000	4802	C	E						DISC						E			N			466,832.01
9000	4902	C	E						DISC						E			N			845,260.66
															Line Number Total:						-85,290.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,058,215.51
7240	4251	C	B				E		DISC						E			N			61.87
7240	4251	D	B				F		DISC						E			N			-2,545,923.44
7240	4801	C	B												E			N			17,819,019.19
7240	4901	C	B												E			N			6,813,718.71
7240	4901	D	B												E			N			-4,479,478.77
															Line Number Total:						9,549,182.05
7320	4902	C	E						DISC						E			N			-10,431,521.81
7340	4801	C	B												E			N			-17,819,019.19
7340	4801	C	E												E			N			8,234,512.08
7340	4871	D	E												E			N			-67,911.63
7340	4881	C	E												E			N			37,130.80
7340	4901	C	B												E			N			-6,813,718.71
7340	4901	D	B												E			N			4,479,478.77
7340	4901	C	E												E			N			6,717,789.09
7340	4901	D	E												E			N			-5,230,563.85
7340	4902	C	E						DISC						E			N			10,431,521.81
7340	4971	D	E												E			N			-1,335,221.24
7340	4981	C	E												E			N			730,034.44
															Line Number Total:						-635,967.63
7410	4221	D	B				F		DISC						E			N			8,058,215.51
7410	4221	D	E				F		DISC						E			N			-2,652,385.41
7410	4251	C	B				E		DISC						E			N			-61.87
7410	4251	D	B				F		DISC						E			N			2,545,923.44
7410	4251	D	E				F		DISC						E			N			-715,262.99
															Line Number Total:						7,236,428.68
7440	4221	D	E				F		DISC						E			N			-2,652,385.41
7440	4251	D	E				F		DISC						E			N			-715,262.99
7440	4801	C	E												E			N			8,234,512.08
7440	4871	D	E												E			N			-67,911.63
7440	4881	C	E												E			N			37,130.80
7440	4901	C	E												E			N			6,717,789.09
7440	4901	D	E												E			N			-5,230,563.85
7440	4971	D	E												E			N			-1,335,221.24
7440	4981	C	E												E			N			730,034.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						5,718,121.29
8693	4902	C	E						DISC						E			N			10,431,521.81
8800	4252	D	E				F		DISC						E			N			-7,209,669.87
8840	4252	C	E				E		DISC						E			N			61.87
8896	4252	C	E				E		DISC						E			N			-61.87
8896	4252	D	E				F		DISC						E			N			7,209,669.87
															Line Number Total:						7,209,608.00
9000	4252	C	E				E		DISC						E			N			61.87
9000	4252	D	E				F		DISC						E			N			-7,209,669.87
9000	4902	C	E						DISC						E			N			10,431,521.81
															Line Number Total:						3,221,913.81

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

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

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

1000	Total new obligations	2,529,048,604.31
2140	Unobligated balance carried forward, start of year	1,012,186,789.20
2210	Resources available from recoveries of prior year	32,116,259.64
2221	Unobligated balance transferred to other accounts	-1,000,000.00
2222	Unobligated balance transferred from other account	56,629,000.00
2398	Unobligated balance expiring or withdrawn	-5,121,981.93
2440	Unobligated balance carried forward, end of year	784,652,613.95
4000	Appropriation	1,497,759,000.00
4035	Appropriation permanently reduced	-10,298,000.00
4036	Unobligated balance permanently reduced	-36,000,000.00
4100	Transferred to other accounts [Treas Acct]	-6,350,000.00
4200	Transferred from other accounts [Treas Acct]	1,000,000.00
6800	Offsetting collections (cash)	620,773,978.93
6810	Change in uncollected customer payments from Feder	152,006,172.42
7240	Obligated balance, start of year	1,181,225,119.34
7320	Total outlays (gross)	-2,088,258,147.36
7340	Adjustments in expired accounts (net)	-5,060,500.43
7410	Change in uncollected customer payments from Feder	62,622,806.78
7440	Obligated balance, end of year	1,495,455,450.58
8690	Outlays from new discretionary authority	233,066,444.69
8693	Outlays from discretionary balances	1,855,191,702.67
8800	Federal sources	-682,142,301.11
8840	Non-Federal sources	-962,176.80
8896	Portion of offsetting collections (cash) credited	62,330,498.98
9000	Outlays	1,405,153,669.45

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -00 /02 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			1,433,105.91
7240	4221	D	B				F		DISC						E			N			-2,379,448.49
7240	4251	C	B				E		DISC						E			N			133,251.16
7240	4251	D	B				F		DISC						E			N			-28,754.28
7240	4801	C	B												E			N			113,130,352.56
7240	4901	C	B												E			N			17,477,711.12
															Line Number Total:						129,766,217.98
7320	4902	C	E						DISC						E			N			-37,663,434.26
7340	4801	C	B												E			N			-113,130,352.56
7340	4801	C	E												E			N			74,645,925.79
7340	4871	D	E												E			N			-2,736,252.54
7340	4881	C	E												E			N			2,361,067.24
7340	4901	C	B												E			N			-17,477,711.12
7340	4901	C	E												E			N			18,298,703.63
7340	4902	C	E						DISC						E			N			37,663,434.26
7340	4971	D	E												E			N			-15,054,726.32
7340	4981	C	E												E			N			12,990,475.29
															Line Number Total:						-2,439,436.33
7410	4221	C	B				E		DISC						E			N			-1,433,105.91
7410	4221	D	B				F		DISC						E			N			2,379,448.49
7410	4221	D	E				E		DISC						E			N			-24,909.96
7410	4221	D	E				F		DISC						E			N			-101,294.70
7410	4251	C	B				E		DISC						E			N			-133,251.16
7410	4251	D	B				F		DISC						E			N			28,754.28
7410	4251	C	E				F		DISC						E			N			805.73
															Line Number Total:						716,446.77
7440	4221	D	E				E		DISC						E			N			-24,909.96
7440	4221	D	E				F		DISC						E			N			-101,294.70
7440	4251	C	E				F		DISC						E			N			805.73
7440	4801	C	E												E			N			74,645,925.79
7440	4871	D	E												E			N			-2,736,252.54
7440	4881	C	E												E			N			2,361,067.24
7440	4901	C	E												E			N			18,298,703.63
7440	4971	D	E												E			N			-15,054,726.32
7440	4981	C	E												E			N			12,990,475.29

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -00 /02 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						90,379,794.16
8693	4902	C	E						DISC						E			N			37,663,434.26
8800	4252	D	E				F		DISC						E			N			-1,971,093.89
8840	4222	D	B				E		DISC						E			N			1,673,749.53
8840	4252	D	E				E		DISC						E			N			-82,482.50
															Line Number Total:						1,591,267.03
8896	4222	D	B				E		DISC						E			N			-1,673,749.53
8896	4252	D	E				E		DISC						E			N			82,482.50
8896	4252	D	E				F		DISC						E			N			1,971,093.89
															Line Number Total:						379,826.86
9000	4222	D	B				E		DISC						E			N			1,673,749.53
9000	4252	D	E				E		DISC						E			N			-82,482.50
9000	4252	D	E				F		DISC						E			N			-1,971,093.89
9000	4902	C	E						DISC						E			N			37,663,434.26
															Line Number Total:						37,283,607.40

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -01 /03 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-310,973.22
7240	4221	D	B				F		DISC						E			N			-4,292,932.86
7240	4251	D	B				F		DISC						E			N			-83,881.85
7240	4801	C	B												E			N			329,056,922.10
7240	4801	D	B												E			N			-3,632,173.41
7240	4901	C	B												E			N			42,821,720.40
															Line Number Total:						363,558,681.16
7320	4802	C	B						DISC						E			N			473,168.00
7320	4802	C	E						DISC						E			N			-473,168.00
7320	4902	C	E						DISC						E			N			-215,220,570.43
															Line Number Total:						-215,220,570.43
7340	4801	C	B												E			N			-329,056,922.10
7340	4801	D	B												E			N			3,632,173.41
7340	4801	C	E												E			N			123,849,414.42
7340	4801	D	E												E			N			-6,166,219.41
7340	4802	C	B						DISC						E			N			-473,168.00
7340	4802	C	E						DISC						E			N			473,168.00
7340	4871	D	E												E			N			-4,988,426.83
7340	4881	C	E												E			N			3,406,961.41
7340	4901	C	B												E			N			-42,821,720.40
7340	4901	C	E												E			N			35,342,703.65
7340	4902	C	E						DISC						E			N			215,220,570.43
7340	4971	D	E												E			N			-16,504,148.89
7340	4981	C	E												E			N			11,271,890.00
															Line Number Total:						-6,813,724.31
7410	4221	D	B				E		DISC						E			N			310,973.22
7410	4221	D	B				F		DISC						E			N			4,292,932.86
7410	4221	D	E				F		DISC						E			N			-1,254,192.94
7410	4251	D	B				F		DISC						E			N			83,881.85
7410	4251	D	E				F		DISC						E			N			-14,236.27
															Line Number Total:						3,419,358.72
7440	4221	D	E				F		DISC						E			N			-1,254,192.94
7440	4251	D	E				F		DISC						E			N			-14,236.27
7440	4801	C	E												E			N			123,849,414.42
7440	4801	D	E												E			N			-6,166,219.41

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -01 /03 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-4,988,426.83
7440	4881	C	E												E			N			3,406,961.41
7440	4901	C	E												E			N			35,342,703.65
7440	4971	D	E												E			N			-16,504,148.89
7440	4981	C	E												E			N			11,271,890.00
															Line Number Total:						144,943,745.14
8693	4802	C	B						DISC						E			N			-473,168.00
8693	4802	C	E						DISC						E			N			473,168.00
8693	4902	C	E						DISC						E			N			215,220,570.43
															Line Number Total:						215,220,570.43
8800	4252	D	E				F		DISC						E			N			-2,810,070.82
8840	4222	D	B				E		DISC						E			N			12.78
8840	4252	D	E				E		DISC						E			N			-310,986.00
															Line Number Total:						-310,973.22
8896	4222	D	B				E		DISC						E			N			-12.78
8896	4252	D	E				E		DISC						E			N			310,986.00
8896	4252	D	E				F		DISC						E			N			2,810,070.82
															Line Number Total:						3,121,044.04
9000	4222	D	B				E		DISC						E			N			12.78
9000	4252	D	E				E		DISC						E			N			-310,986.00
9000	4252	D	E				F		DISC						E			N			-2,810,070.82
9000	4802	C	B						DISC						E			N			-473,168.00
9000	4802	C	E						DISC						E			N			473,168.00
9000	4902	C	E						DISC						E			N			215,220,570.43
															Line Number Total:						212,099,526.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -02 /04 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-687,757,716.51
1000	4801	D	B												U			Y			15,921,306.95
1000	4801	C	E												U			Y			259,865,979.42
1000	4801	D	E												U			Y			-891,061.52
1000	4802	C	B						DISC						U			Y			-11,949.00
1000	4901	C	B												U			Y			-101,673,455.24
1000	4901	C	E												U			Y			113,288,309.45
1000	4902	C	E						DISC						U			Y			527,867,743.51
															Line Number Total:						126,609,157.06
2140	4201	D	B												U			Y			827,385,874.92
2140	4221	C	B				E		DISC						U			Y			-2,905,817.73
2140	4221	D	B				F		DISC						U			Y			2,794,533.10
2140	4222	D	B				E		DISC						U			Y			4,641,576.35
2140	4251	D	B				F		DISC						U			Y			520,829.11
2140	4801	C	B												U			Y			-687,757,716.51
2140	4801	D	B												U			Y			15,921,306.95
2140	4802	C	B						DISC						U			Y			-11,949.00
2140	4901	C	B												U			Y			-101,673,455.24
															Line Number Total:						58,915,181.95
2210	4871	D	E												U			Y			12,529,749.00
2210	4971	D	E												U			Y			70,835,181.13
															Line Number Total:						83,364,930.13
2221	4190	C	E								21	2031			U	T		Y			-4,505,000.00
2398	4610	C	E												U		X	Y			-9,790,160.23
6800	4222	D	B				E		DISC						U			Y			-4,641,576.35
6800	4252	D	E				E		DISC						U			Y			1,019,470.43
6800	4252	D	E				F		DISC						U			Y			2,097,589.90
															Line Number Total:						-1,524,516.02
6810	4221	C	B				E		DISC						U			Y			2,905,817.73
6810	4221	D	B				F		DISC						U			Y			-2,794,533.10
6810	4221	D	E				F		DISC						U			Y			523,619.62
6810	4251	D	B				F		DISC						U			Y			-520,829.11
6810	4251	D	E				F		DISC						U			Y			34,646.09

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -02 /04 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						148,721.23
7240	4221	C	B				E		DISC						U			Y			2,905,817.73
7240	4221	D	B				F		DISC						U			Y			-2,794,533.10
7240	4251	D	B				F		DISC						U			Y			-520,829.11
7240	4801	C	B												U			Y			687,757,716.51
7240	4801	D	B												U			Y			-15,921,306.95
7240	4901	C	B												U			Y			101,673,455.24
															Line Number Total:						773,100,320.32
7320	4802	C	B						DISC						U			Y			11,949.00
7320	4902	C	E						DISC						U			Y			-527,867,743.51
															Line Number Total:						-527,855,794.51
7440	4221	D	E				F		DISC						U			Y			-523,619.62
7440	4251	D	E				F		DISC						U			Y			-34,646.09
7440	4801	C	E												U			Y			259,865,979.42
7440	4801	D	E												U			Y			-891,061.52
7440	4871	D	E												U			Y			-12,529,749.00
7440	4901	C	E												U			Y			113,288,309.45
7440	4971	D	E												U			Y			-70,835,181.13
															Line Number Total:						288,340,031.51
8693	4802	C	B						DISC						U			Y			-11,949.00
8693	4902	C	E						DISC						U			Y			527,867,743.51
															Line Number Total:						527,855,794.51
8800	4252	D	E				F		DISC						U			Y			-2,097,589.90
8840	4222	D	B				E		DISC						U			Y			4,641,576.35
8840	4252	D	E				E		DISC						U			Y			-1,019,470.43
															Line Number Total:						3,622,105.92
9000	4222	D	B				E		DISC						U			Y			4,641,576.35
9000	4252	D	E				E		DISC						U			Y			-1,019,470.43
9000	4252	D	E				F		DISC						U			Y			-2,097,589.90
9000	4802	C	B						DISC						U			Y			-11,949.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -02 /04 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			527,867,743.51
															Line Number Total:						529,380,310.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,180,342,958.93
1000	4801	D	B												U			N			41,728,592.41
1000	4801	C	E												U			N			1,185,016,319.79
1000	4802	C	B						DISC						U			N			-18,684.00
1000	4901	C	B												U			N			-515,171,184.10
1000	4901	C	E												U			N			489,947,357.36
1000	4902	C	E						DISC						U			N			2,890,685,180.05
															Line Number Total:						911,844,622.58
2140	4201	D	B												U			N			4,415,527,541.57
2140	4221	D	B				E		DISC						U			N			4,258,132.83
2140	4221	D	B				F		DISC						U			N			37,836,401.38
2140	4222	D	B				E		DISC						U			N			1,435,205.07
2140	4251	C	B				E		DISC						U			N			-582,894.58
2140	4251	D	B				F		DISC						U			N			3,920,316.01
2140	4801	C	B												U			N			-3,180,342,958.93
2140	4801	D	B												U			N			41,728,592.41
2140	4802	C	B						DISC						U			N			-18,684.00
2140	4901	C	B												U			N			-515,171,184.10
															Line Number Total:						808,590,467.66
2210	4871	D	E												U			N			51,886,116.03
2210	4971	D	E												U			N			158,776,149.64
															Line Number Total:						210,662,265.67
2221	4190	C	E								17	1109			U	T		N			-30,864,000.00
2221	4190	C	E								21	2031			U	T		N			-10,723,000.00
2221	4190	C	E								21	2040			U	T		N			-13,233,000.00
															Line Number Total:						-54,820,000.00
2440	4610	C	E												U		X	N			29,129,569.77
2440	4700	C	E												U		X	N			15,355,674.11
															Line Number Total:						44,485,243.88
4036	4393	C	E	P	10887				DISC						U			N			-8,000,000.00
6800	4222	D	B				E		DISC						U			N			-1,435,205.07
6800	4222	D	E				E		DISC						U			N			3,379,474.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E				E		DISC						U			N			1,729,678.14
6800	4252	D	E				F		DISC						U			N			35,432,406.79
															Line Number Total:						39,106,354.56
6810	4221	D	B				E		DISC						U			N			-4,258,132.83
6810	4221	D	B				F		DISC						U			N			-37,836,401.38
6810	4221	D	E				F		DISC						U			N			5,590,306.51
6810	4251	C	B				E		DISC						U			N			582,894.58
6810	4251	D	B				F		DISC						U			N			-3,920,316.01
6810	4251	D	E				F		DISC						U			N			632,427.70
															Line Number Total:						-39,209,221.43
7240	4221	D	B				E		DISC						U			N			-4,258,132.83
7240	4221	D	B				F		DISC						U			N			-37,836,401.38
7240	4251	C	B				E		DISC						U			N			582,894.58
7240	4251	D	B				F		DISC						U			N			-3,920,316.01
7240	4801	C	B												U			N			3,180,342,958.93
7240	4801	D	B												U			N			-41,728,592.41
7240	4901	C	B												U			N			515,171,184.10
															Line Number Total:						3,608,353,594.98
7320	4802	C	B						DISC						U			N			18,684.00
7320	4902	C	E						DISC						U			N			-2,890,685,180.05
															Line Number Total:						-2,890,666,496.05
7440	4221	D	E				F		DISC						U			N			-5,590,306.51
7440	4251	D	E				F		DISC						U			N			-632,427.70
7440	4801	C	E												U			N			1,185,016,319.79
7440	4871	D	E												U			N			-51,886,116.03
7440	4901	C	E												U			N			489,947,357.36
7440	4971	D	E												U			N			-158,776,149.64
															Line Number Total:						1,458,078,677.27
8693	4802	C	B						DISC						U			N			-18,684.00
8693	4902	C	E						DISC						U			N			2,890,685,180.05
															Line Number Total:						2,890,666,496.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			N			-35,432,406.79
8840	4222	D	B				E		DISC						U			N			1,435,205.07
8840	4222	D	E				E		DISC						U			N			-3,379,474.70
8840	4252	D	E				E		DISC						U			N			-1,729,678.14
															Line Number Total:						-3,673,947.77
9000	4222	D	B				E		DISC						U			N			1,435,205.07
9000	4222	D	E				E		DISC						U			N			-3,379,474.70
9000	4252	D	E				E		DISC						U			N			-1,729,678.14
9000	4252	D	E				F		DISC						U			N			-35,432,406.79
9000	4802	C	B						DISC						U			N			-18,684.00
9000	4902	C	E						DISC						U			N			2,890,685,180.05
															Line Number Total:						2,851,560,141.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04 /06 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,680,524,442.78
1000	4801	D	E												U			N			-45,699,131.17
1000	4802	C	E						DISC						U			N			13,796.66
1000	4901	C	E												U			N			553,542,094.69
1000	4902	C	E						DISC						U			N			2,023,209,652.89
															Line Number Total:						6,211,590,855.85
2222	4190	D	E								97	0141			U	F		N			159,275,000.00
2440	4610	C	E												U		X	N			443,409,502.12
2440	4700	C	E												U		X	N			203,652,757.80
															Line Number Total:						647,062,259.92
4000	4119	D	E	P	108106				DISC				X		U			N	1		5,918,139,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-35,430,000.00
4100	4170	C	E	P	10887				DISC		17	1109			U	T		N			-21,250,000.00
4100	4170	C	E	P	10887				DISC		21	2031			U	T		N			-34,678,000.00
4100	4170	C	E	P	10887				DISC		21	2032			U	T		N			-3,500,000.00
4100	4170	C	E	P	10887				DISC		21	2040			U	T		N			-1,270,000.00
4100	4170	C	E	P	10887				DISC		97	0300			U	T		N			-49,000,000.00
															Line Number Total:						-109,698,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		N			15,244,000.00
4200	4170	D	E	P	10887				DISC		97	0130			U	F		N			1,000,000.00
4200	4170	D	E	P	10887				DISC		97	0141			U	F		N			837,600,000.00
															Line Number Total:						853,844,000.00
6800	4222	D	E				E		DISC						U			N			2,707.00
6800	4222	D	E				F		DISC						U			N			929,318.20
6800	4252	D	E				E		DISC						U			N			682,740.90
6800	4252	D	E				F		DISC						U			N			23,132,582.86
															Line Number Total:						24,747,348.96
6810	4221	D	E				E		DISC						U			N			2,766,587.60
6810	4221	D	E				F		DISC						U			N			44,055,392.96
6810	4251	D	E				F		DISC						U			N			953,786.25

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04 /06 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						47,775,766.81
7320	4802	C	E						DISC						U			N			-13,796.66
7320	4902	C	E						DISC						U			N			-2,023,209,652.89
															Line Number Total:						-2,023,223,449.55
7440	4221	D	E				E		DISC						U			N			-2,766,587.60
7440	4221	D	E				F		DISC						U			N			-44,055,392.96
7440	4251	D	E				F		DISC						U			N			-953,786.25
7440	4801	C	E												U			N			3,680,524,442.78
7440	4801	D	E												U			N			-45,699,131.17
7440	4901	C	E												U			N			553,542,094.69
															Line Number Total:						4,140,591,639.49
8690	4802	C	E						DISC						U			N			13,796.66
8690	4902	C	E						DISC						U			N			2,023,209,652.89
															Line Number Total:						2,023,223,449.55
8800	4222	D	E				F		DISC						U			N			-929,318.20
8800	4252	D	E				F		DISC						U			N			-23,132,582.86
															Line Number Total:						-24,061,901.06
8840	4222	D	E				E		DISC						U			N			-2,707.00
8840	4252	D	E				E		DISC						U			N			-682,740.90
															Line Number Total:						-685,447.90
9000	4222	D	E				E		DISC						U			N			-2,707.00
9000	4222	D	E				F		DISC						U			N			-929,318.20
9000	4252	D	E				E		DISC						U			N			-682,740.90
9000	4252	D	E				F		DISC						U			N			-23,132,582.86
9000	4802	C	E						DISC						U			N			13,796.66
9000	4902	C	E						DISC						U			N			2,023,209,652.89
															Line Number Total:						1,998,476,100.59

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04 /07 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			679,338,670.78
2440	4610	C	E												U		X	N			75,661,329.22
4000	4119	D	E	P	108287				DISC				X		U			N	1		755,000,000.00
7440	4801	C	E												U			N			679,338,670.78

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -97 /99 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-15,324.00
7240	4221	D	B				F		DISC						E			N			-1,060,192.27
7240	4251	D	B				F		DISC						E			N			-153,012.96
7240	4801	C	B												E			N			41,936,386.88
7240	4901	C	B												E			N			5,191,625.94
															Line Number Total:						45,899,483.59
7320	4902	C	E						DISC						E			N			-9,254,295.46
7340	4801	C	B												E			N			-41,936,386.88
7340	4901	C	B												E			N			-5,191,625.94
7340	4901	C	E												E			N			37,873,717.36
7340	4902	C	E						DISC						E			N			9,254,295.46
7340	4971	D	E												E			N			-38,790,270.93
7340	4981	C	E												E			N			916,553.57
															Line Number Total:						-37,873,717.36
7410	4221	D	B				E		DISC						E			N			15,324.00
7410	4221	D	B				F		DISC						E			N			1,060,192.27
7410	4251	D	B				F		DISC						E			N			153,012.96
															Line Number Total:						1,228,529.23
7440	4901	C	E												E			N			37,873,717.36
7440	4971	D	E												E			N			-38,790,270.93
7440	4981	C	E												E			N			916,553.57
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			9,254,295.46
8800	4252	D	E				F		DISC						E			N			-924,756.86
8840	4252	D	E				E		DISC						E			N			-15,324.00
8896	4252	D	E				E		DISC						E			N			15,324.00
8896	4252	D	E				F		DISC						E			N			924,756.86
															Line Number Total:						940,080.86
9000	4252	D	E				E		DISC						E			N			-15,324.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -97 /99 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-924,756.86
9000	4902	C	E						DISC						E			N			9,254,295.46
															Line Number Total:						8,314,214.60

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -98 /00 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			270.00
7240	4221	D	B				F		DISC						E			N			-1,172,487.85
7240	4251	D	B				F		DISC						E			N			-62,445.57
7240	4801	C	B												E			N			56,581,985.82
7240	4901	C	B												E			N			4,752,009.43
															Line Number Total:						60,099,331.83
7320	4902	C	E						DISC						E			N			-8,837,419.85
7340	4801	C	B												E			N			-56,581,985.82
7340	4801	C	E												E			N			33,365,216.41
7340	4871	D	E												E			N			-781,698.77
7340	4881	C	E												E			N			45,925.37
7340	4901	C	B												E			N			-4,752,009.43
7340	4901	C	E												E			N			19,131,358.99
7340	4902	C	E						DISC						E			N			8,837,419.85
7340	4971	D	E												E			N			-15,814,878.17
7340	4981	C	E												E			N			929,135.57
															Line Number Total:						-15,621,516.00
7410	4221	C	B				E		DISC						E			N			-270.00
7410	4221	D	B				F		DISC						E			N			1,172,487.85
7410	4221	D	E				F		DISC						E			N			-403,620.78
7410	4251	D	B				F		DISC						E			N			62,445.57
7410	4251	D	E				F		DISC						E			N			-3,449.45
															Line Number Total:						827,593.19
7440	4221	D	E				F		DISC						E			N			-403,620.78
7440	4251	D	E				F		DISC						E			N			-3,449.45
7440	4801	C	E												E			N			33,365,216.41
7440	4871	D	E												E			N			-781,698.77
7440	4881	C	E												E			N			45,925.37
7440	4901	C	E												E			N			19,131,358.99
7440	4971	D	E												E			N			-15,814,878.17
7440	4981	C	E												E			N			929,135.57
															Line Number Total:						36,467,989.17
8693	4902	C	E						DISC						E			N			8,837,419.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -98 /00 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-43,500.56
8840	4222	D	B				E		DISC						E			N			270.00
8896	4222	D	B				E		DISC						E			N			-270.00
8896	4252	D	E				F		DISC						E			N			43,500.56
															Line Number Total:						43,230.56
9000	4222	D	B				E		DISC						E			N			270.00
9000	4252	D	E				F		DISC						E			N			-43,500.56
9000	4902	C	E						DISC						E			N			8,837,419.85
															Line Number Total:						8,794,189.29

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /00 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			280,000.00
7340	4801	C	B												E			N			-280,000.00
7340	4801	C	E												E			N			280,000.00
7340	4971	D	E												E			N			-847.98
7340	4981	C	E												E			N			847.98
															Line Number Total:						0.00
7440	4801	C	E												E			N			280,000.00
7440	4971	D	E												E			N			-847.98
7440	4981	C	E												E			N			847.98
															Line Number Total:						280,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			3,482.00
7240	4221	D	B				F		DISC						E			N			-403,082.57
7240	4251	C	B				F		DISC						E			N			10,072.81
7240	4801	C	B												E			N			68,025,654.89
7240	4901	C	B												E			N			9,374,294.51
7240	4901	D	B												E			N			-59,927.04
															Line Number Total:						76,950,494.60
7320	4902	C	E						DISC						E			N			-22,542,176.98
7340	4801	C	B												E			N			-68,025,654.89
7340	4801	C	E												E			N			44,204,356.31
7340	4801	D	E												E			N			-1,320,053.08
7340	4871	D	E												E			N			-1,794,977.11
7340	4881	C	E												E			N			1,201,033.64
7340	4901	C	B												E			N			-9,374,294.51
7340	4901	D	B												E			N			59,927.04
7340	4901	C	E												E			N			11,913,542.15
7340	4902	C	E						DISC						E			N			22,542,176.98
7340	4971	D	E												E			N			-6,640,065.66
7340	4981	C	E												E			N			4,442,921.46
															Line Number Total:						-2,791,087.67
7410	4221	C	B				E		DISC						E			N			-3,482.00
7410	4221	D	B				F		DISC						E			N			403,082.57
7410	4221	D	E				F		DISC						E			N			-269,454.36
7410	4251	C	B				F		DISC						E			N			-10,072.81
7410	4251	C	E				F		DISC						E			N			138,533.00
															Line Number Total:						258,606.40
7440	4221	D	E				F		DISC						E			N			-269,454.36
7440	4251	C	E				F		DISC						E			N			138,533.00
7440	4801	C	E												E			N			44,204,356.31
7440	4801	D	E												E			N			-1,320,053.08
7440	4871	D	E												E			N			-1,794,977.11
7440	4881	C	E												E			N			1,201,033.64
7440	4901	C	E												E			N			11,913,542.15
7440	4971	D	E												E			N			-6,640,065.66
7440	4981	C	E												E			N			4,442,921.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						51,875,836.35
8693	4902	C	E						DISC						E			N			22,542,176.98
8800	4252	C	E				F		DISC						E			N			142,747.82
8840	4222	D	B				E		DISC						E			N			3,669.00
8896	4222	D	B				E		DISC						E			N			-3,669.00
8896	4252	C	E				F		DISC						E			N			-142,747.82
															Line Number Total:						-146,416.82
9000	4222	D	B				E		DISC						E			N			3,669.00
9000	4252	C	E				F		DISC						E			N			142,747.82
9000	4902	C	E						DISC						E			N			22,542,176.98
															Line Number Total:						22,688,593.80

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

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

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

1000	Total new obligations	7,929,383,306.27
2140	Unobligated balance carried forward, start of year	867,505,649.61
2210	Resources available from recoveries of prior year	294,027,195.80
2221	Unobligated balance transferred to other accounts	-59,325,000.00
2222	Unobligated balance transferred from other account	159,275,000.00
2398	Unobligated balance expiring or withdrawn	-9,790,160.23
2440	Unobligated balance carried forward, end of year	767,208,833.02
4000	Appropriation	6,673,139,000.00
4035	Appropriation permanently reduced	-35,430,000.00
4036	Unobligated balance permanently reduced	-8,000,000.00
4100	Transferred to other accounts [Treas Acct]	-109,698,000.00
4200	Transferred from other accounts [Treas Acct]	853,844,000.00
6800	Offsetting collections (cash)	62,329,187.50
6810	Change in uncollected customer payments from Feder	8,715,266.61
7240	Obligated balance, start of year	5,058,008,124.46
7320	Total outlays (gross)	-5,735,263,637.09
7340	Adjustments in expired accounts (net)	-65,539,481.67
7410	Change in uncollected customer payments from Feder	6,450,534.31
7440	Obligated balance, end of year	6,890,296,383.87
8690	Outlays from new discretionary authority	2,023,223,449.55
8693	Outlays from discretionary balances	3,712,040,187.54
8800	Federal sources	-67,198,572.06
8840	Non-Federal sources	531,619.06
8896	Portion of offsetting collections (cash) credited	4,337,765.50
9000	Outlays	5,668,596,684.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			397,295.00
7240	4901	C	B												E			N			75,580.00
															Line Number Total:						472,875.00
7340	4801	C	B												E			N			-397,295.00
7340	4801	C	E												E			N			397,295.00
7340	4901	C	B												E			N			-75,580.00
7340	4901	C	E												E			N			75,580.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			397,295.00
7440	4901	C	E												E			N			75,580.00
															Line Number Total:						472,875.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-9,585,531.41
7240	4801	C	B												E			N			951,156,794.43
7240	4901	D	B												E			N			-243,673,787.49
															Line Number Total:						697,897,475.53
7320	4902	C	E						DISC						E			N			-153,557,804.96
7340	4801	C	B												E			N			-951,156,794.43
7340	4801	C	E												E			N			558,311,889.33
7340	4871	D	E												E			N			-316,127,492.66
7340	4901	D	B												E			N			243,673,787.49
7340	4901	C	E												E			N			13,080,404.82
7340	4902	C	E						DISC						E			N			153,557,804.96
															Line Number Total:						-298,660,400.49
7410	4251	D	B				F		DISC						E			N			9,585,531.41
7410	4251	D	E				F		DISC						E			N			-6,797,429.55
															Line Number Total:						2,788,101.86
7440	4251	D	E				F		DISC						E			N			-6,797,429.55
7440	4801	C	E												E			N			558,311,889.33
7440	4871	D	E												E			N			-316,127,492.66
7440	4901	C	E												E			N			13,080,404.82
															Line Number Total:						248,467,371.94
8693	4902	C	E						DISC						E			N			153,557,804.96
9000	4902	C	E						DISC						E			N			153,557,804.96

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -00 /03 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,479,473.00
7240	4901	C	B												E			N			46,171.71
															Line Number Total:						5,525,644.71
7320	4902	C	E						DISC						E			N			-4,159,755.31
7340	4801	C	B												E			N			-5,479,473.00
7340	4801	C	E												E			N			1,741,373.10
7340	4871	D	E												E			N			-149.37
7340	4901	C	B												E			N			-46,171.71
7340	4901	C	E												E			N			104,851.30
7340	4902	C	E						DISC						E			N			4,159,755.31
															Line Number Total:						480,185.63
7440	4801	C	E												E			N			1,741,373.10
7440	4871	D	E												E			N			-149.37
7440	4901	C	E												E			N			104,851.30
															Line Number Total:						1,846,075.03
8693	4902	C	E						DISC						E			N			4,159,755.31
9000	4902	C	E						DISC						E			N			4,159,755.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			2,067,237.08
7240	4801	C	B												E			N			1,915,054,969.87
7240	4901	D	B												E			N			-1,006,695,900.05
															Line Number Total:						910,426,306.90
7320	4902	C	E						DISC						E			N			-539,968,420.70
7340	4801	C	B												E			N			-1,915,054,969.87
7340	4801	C	E												E			N			1,387,527,376.01
7340	4871	D	E												E			N			-1,022,571,848.08
7340	4901	D	B												E			N			1,006,695,900.05
7340	4902	C	E						DISC						E			N			539,968,420.70
															Line Number Total:						-3,435,121.19
7410	4221	C	B				F		DISC						E			N			-2,067,237.08
7410	4251	C	E				F		DISC						E			N			2,066,537.08
															Line Number Total:						-700.00
7440	4251	C	E				F		DISC						E			N			2,066,537.08
7440	4801	C	E												E			N			1,387,527,376.01
7440	4871	D	E												E			N			-1,022,571,848.08
															Line Number Total:						367,022,065.01
8693	4902	C	E						DISC						E			N			539,968,420.70
9000	4902	C	E						DISC						E			N			539,968,420.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -02 /04 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,613,861,326.89
1000	4801	C	E												U			Y			1,346,192,302.96
1000	4901	D	B												U			Y			695,519,825.72
1000	4901	C	E												U			Y			51,385,195.52
1000	4902	C	E						DISC						U			Y			2,366,950,149.82
															Line Number Total:						846,186,147.13
2140	4201	D	B												U			Y			3,147,306,517.57
2140	4221	C	B				F		DISC						U			Y			-520,119.77
2140	4801	C	B												U			Y			-3,613,861,326.89
2140	4901	D	B												U			Y			695,519,825.72
															Line Number Total:						228,444,896.63
2210	4871	D	E												U			Y			703,140,770.05
2222	4190	D	E								57	3010			U	F		Y			11,100,000.00
2398	4610	C	E												U		X	Y			-46,499,519.55
4000	4119	D	E	P	10887				DISC				X		U			Y	1		60,000,000.00
4036	4393	C	E	P	10828				DISC						U			Y			-50,000,000.00
4100	4170	C	E	P	10887				DISC		70	0613			U	T		Y			-60,000,000.00
6810	4221	C	B				F		DISC						U			Y			520,119.77
6810	4251	C	E				F		DISC						U			Y			-520,119.77
															Line Number Total:						0.00
7240	4221	C	B				F		DISC						U			Y			520,119.77
7240	4801	C	B												U			Y			3,613,861,326.89
7240	4901	D	B												U			Y			-695,519,825.72
															Line Number Total:						2,918,861,620.94
7320	4902	C	E						DISC						U			Y			-2,366,950,149.82
7440	4251	C	E				F		DISC						U			Y			520,119.77
7440	4801	C	E												U			Y			1,346,192,302.96
7440	4871	D	E												U			Y			-703,140,770.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -02 /04 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			51,385,195.52
															Line Number Total:						694,956,848.20
8693	4902	C	E						DISC						U			Y			2,366,950,149.82
9000	4902	C	E						DISC						U			Y			2,366,950,149.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -03 /05 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,763,342,090.47
1000	4801	C	E												U			N			4,154,218,884.43
1000	4901	D	B												U			N			471,044,377.64
1000	4901	C	E												U			N			19,828,252.44
1000	4902	C	E						DISC						U			N			3,581,959,462.07
															Line Number Total:						2,463,708,886.11
2140	4201	D	B												U			N			6,785,416,882.08
2140	4221	C	B				F		DISC						U			N			-44,869.40
2140	4801	C	B												U			N			-5,763,342,090.47
2140	4901	D	B												U			N			471,044,377.64
															Line Number Total:						1,493,074,299.85
2210	4871	D	E												U			N			1,066,712,374.04
2222	4190	D	E								17	1810			U	F		N			4,500,000.00
2222	4190	D	E								57	3020			U	F		N			1,250,000.00
2222	4190	D	E								97	0141			U	F		N			72,050,000.00
															Line Number Total:						77,800,000.00
2440	4610	C	E												U		X	N			156,561,894.01
2440	4700	C	E												U		X	N			67,315,893.77
															Line Number Total:						223,877,787.78
4000	4119	D	E	P	10887				DISC				X		U			N	1		50,000,000.00
6800	4252	C	E				E		DISC						U			N			-56,159.00
6810	4221	C	B				F		DISC						U			N			44,869.40
6810	4251	D	E				F		DISC						U			N			11,289.60
															Line Number Total:						56,159.00
7240	4221	C	B				F		DISC						U			N			44,869.40
7240	4801	C	B												U			N			5,763,342,090.47
7240	4901	D	B												U			N			-471,044,377.64
															Line Number Total:						5,292,342,582.23

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -03 /05 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			N			-3,581,959,462.07
7440	4251	D	E				F		DISC						U			N			-11,289.60
7440	4801	C	E												U			N			4,154,218,884.43
7440	4871	D	E												U			N			-1,066,712,374.04
7440	4901	C	E												U			N			19,828,252.44
															Line Number Total:						3,107,323,473.23
8693	4902	C	E						DISC						U			N			3,581,959,462.07
8840	4252	C	E				E		DISC						U			N			56,159.00
9000	4252	C	E				E		DISC						U			N			56,159.00
9000	4902	C	E						DISC						U			N			3,581,959,462.07
															Line Number Total:						3,582,015,621.07

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -03 /05 -1506 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U			N			-56,159.00
6800	4252	D	E				E		DISC						U			N			56,159.00
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						U			N			56,159.00
8840	4252	D	E				E		DISC						U			N			-56,159.00
9000	4252	C	E				F		DISC						U			N			56,159.00
9000	4252	D	E				E		DISC						U			N			-56,159.00
															Line Number Total:						0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,125,652,394.26
1000	4901	C	E												U			N			5,000.00
1000	4902	C	E						DISC						U			N			2,028,096,944.65
															Line Number Total:						8,153,754,338.91
2440	4610	C	E												U		X	N			488,252,040.12
2440	4700	C	E												U		X	N			387,201,620.97
															Line Number Total:						875,453,661.09
4000	4119	D	E	P	10887				DISC				X		U			N	1		9,269,448,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-67,609,000.00
4100	4170	C	E	P	108136				DISC		17	1106			U	T		N			-9,200,000.00
4100	4170	C	E	P	108136				DISC		17	1109			U	T		N			-89,900,000.00
4100	4170	C	E	P	10887				DISC		17	0130			U	T		N			-19,100,000.00
4100	4170	C	E	P	10887				DISC		17	1106			U	T		N			-36,125,000.00
4100	4170	C	E	P	10887				DISC		17	1319			U	T		N			-14,300,000.00
4100	4170	C	E	P	10887				DISC		17	1804			U	T		N			-7,368,000.00
															Line Number Total:						-175,993,000.00
4200	4170	D	E	P	10887				DISC		57	3600			U	F		N			3,100,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		N			262,000.00
															Line Number Total:						3,362,000.00
6800	4252	D	E				E		DISC						U			N			121,564.00
6810	4251	C	E				F		DISC						U			N			-121,564.00
7320	4902	C	E						DISC						U			N			-2,028,096,944.65
7440	4251	C	E				F		DISC						U			N			121,564.00
7440	4801	C	E												U			N			6,125,652,394.26
7440	4901	C	E												U			N			5,000.00
															Line Number Total:						6,125,778,958.26
8690	4902	C	E						DISC						U			N			2,028,096,944.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U			N			-121,564.00
9000	4252	D	E				E		DISC						U			N			-121,564.00
9000	4902	C	E						DISC						U			N			2,028,096,944.65
															Line Number Total:						2,027,975,380.65

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				E		DISC						U			N			-121,564.00
6800	4252	D	E				F		DISC						U			N			121,564.00
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-121,564.00
8840	4252	C	E				E		DISC						U			N			121,564.00
9000	4252	C	E				E		DISC						U			N			121,564.00
9000	4252	D	E				F		DISC						U			N			-121,564.00
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -04 /07 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			4,661,540.00
2440	4510	C	E			S									U			N			55,800,000.00
2440	4610	C	E												U		X	N			18,538,460.00
															Line Number Total:						74,338,460.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		79,000,000.00
7440	4801	C	E												U			N			4,661,540.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -97 /99 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,403.09
7240	4801	C	B												E			N			125,920,790.86
7240	4901	D	B												E			N			-9,504,092.94
															Line Number Total:						116,412,294.83
7320	4902	C	E						DISC						E			N			-46,202,533.72
7340	4801	C	B												E			N			-125,920,790.86
7340	4801	C	E												E			N			75,248,715.07
7340	4871	D	E												E			N			-75,248,715.07
7340	4901	D	B												E			N			9,504,092.94
7340	4902	C	E						DISC						E			N			46,202,533.72
															Line Number Total:						-70,214,164.20
7410	4251	D	B				F		DISC						E			N			4,403.09
7440	4801	C	E												E			N			75,248,715.07
7440	4871	D	E												E			N			-75,248,715.07
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			46,202,533.72
8800	4252	D	E				F		DISC						E			N			-1.14
8896	4252	D	E				F		DISC						E			N			1.14
9000	4252	D	E				F		DISC						E			N			-1.14
9000	4902	C	E						DISC						E			N			46,202,533.72
															Line Number Total:						46,202,532.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -98 /00 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,031,580.70
7240	4251	C	B				F		DISC						E			N			27,882,550.74
7240	4801	C	B												E			N			166,906,734.76
7240	4901	D	B												E			N			-16,175,023.48
															Line Number Total:						179,645,842.72
7320	4902	C	E						DISC						E			N			-37,500,476.72
7340	4801	C	B												E			N			-166,906,734.76
7340	4801	C	E												E			N			108,561,293.45
7340	4871	D	E												E			N			-4,431,087.89
7340	4901	D	B												E			N			16,175,023.48
7340	4901	C	E												E			N			9,619,621.54
7340	4902	C	E						DISC						E			N			37,500,476.72
															Line Number Total:						518,592.54
7410	4221	C	B				F		DISC						E			N			-1,031,580.70
7410	4251	C	B				F		DISC						E			N			-27,882,550.74
7410	4251	C	E				F		DISC						E			N			28,287,195.74
															Line Number Total:						-626,935.70
7440	4251	C	E				F		DISC						E			N			28,287,195.74
7440	4801	C	E												E			N			108,561,293.45
7440	4871	D	E												E			N			-4,431,087.89
7440	4901	C	E												E			N			9,619,621.54
															Line Number Total:						142,037,022.84
8693	4902	C	E						DISC						E			N			37,500,476.72
8800	4252	D	E				F		DISC						E			N			-627,000.00
8840	4252	C	E				E		DISC						E			N			626,996.17
8896	4252	C	E				E		DISC						E			N			-626,996.17
8896	4252	D	E				F		DISC						E			N			627,000.00
															Line Number Total:						3.83
9000	4252	C	E				E		DISC						E			N			626,996.17

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -98 /00 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-627,000.00
9000	4902	C	E						DISC						E			N			37,500,476.72
															Line Number Total:						37,500,472.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -98 /00 -1506 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3.83
8840	4252	C	E				E		DISC						E			N			3.83
8896	4252	C	E				E		DISC						E			N			-3.83
8896	4252	D	E				F		DISC						E			N			3.83
															Line Number Total:						0.00
9000	4252	C	E				E		DISC						E			N			3.83
9000	4252	D	E				F		DISC						E			N			-3.83
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -99 /00 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,563,775.51
7240	4901	D	B												E			N			-8,567,484.05
															Line Number Total:						7,996,291.46
7320	4902	C	E						DISC						E			N			-4,759,394.77
7340	4801	C	B												E			N			-16,563,775.51
7340	4801	C	E												E			N			3,254,046.39
7340	4871	D	E												E			N			-1,704,910.62
7340	4901	D	B												E			N			8,567,484.05
7340	4902	C	E						DISC						E			N			4,759,394.77
															Line Number Total:						-1,687,760.92
7440	4801	C	E												E			N			3,254,046.39
7440	4871	D	E												E			N			-1,704,910.62
															Line Number Total:						1,549,135.77
8693	4902	C	E						DISC						E			N			4,759,394.77
9000	4902	C	E						DISC						E			N			4,759,394.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-53.08
7240	4801	C	B												E			N			311,783,124.72
7240	4901	D	B												E			N			-81,157,455.44
															Line Number Total:						230,625,616.20
7320	4902	C	E						DISC						E			N			-89,470,103.21
7340	4801	C	B												E			N			-311,783,124.72
7340	4801	C	E												E			N			145,003,340.15
7340	4871	D	E												E			N			-106,685,884.86
7340	4901	D	B												E			N			81,157,455.44
7340	4902	C	E						DISC						E			N			89,470,103.21
															Line Number Total:						-102,838,110.78
7410	4251	D	B				F		DISC						E			N			53.08
7410	4251	C	E				F		DISC						E			N			22,571.70
															Line Number Total:						22,624.78
7440	4251	C	E				F		DISC						E			N			22,571.70
7440	4801	C	E												E			N			145,003,340.15
7440	4871	D	E												E			N			-106,685,884.86
															Line Number Total:						38,340,026.99
8693	4902	C	E						DISC						E			N			89,470,103.21
8840	4252	D	E				E		DISC						E			N			-22,624.78
8896	4252	D	E				E		DISC						E			N			22,624.78
9000	4252	D	E				E		DISC						E			N			-22,624.78
9000	4902	C	E						DISC						E			N			89,470,103.21
															Line Number Total:						89,447,478.43

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-22,624.78
8840	4252	C	E				E		DISC						E			N			22,624.78
8896	4252	C	E				E		DISC						E			N			-22,624.78
8896	4252	D	E				F		DISC						E			N			22,624.78
															Line Number Total:						0.00
9000	4252	C	E				E		DISC						E			N			22,624.78
9000	4252	D	E				F		DISC						E			N			-22,624.78
															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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	11,468,310,912.15
2140	Unobligated balance carried forward, start of year	1,721,519,196.48
2210	Resources available from recoveries of prior year	1,769,853,144.09
2222	Unobligated balance transferred from other account	88,900,000.00
2398	Unobligated balance expiring or withdrawn	-46,499,519.55
2440	Unobligated balance carried forward, end of year	1,173,669,908.87
4000	Appropriation	9,458,448,000.00
4035	Appropriation permanently reduced	-67,609,000.00
4036	Unobligated balance permanently reduced	-50,000,000.00
4100	Transferred to other accounts [Treas Acct]	-235,993,000.00
4200	Transferred from other accounts [Treas Acct]	3,362,000.00
6800	Offsetting collections (cash)	65,405.00
6810	Change in uncollected customer payments from Feder	-65,405.00
7240	Obligated balance, start of year	10,360,206,550.52
7320	Total outlays (gross)	-8,852,625,045.93
7340	Adjustments in expired accounts (net)	-475,836,779.41
7410	Change in uncollected customer payments from Feder	2,187,494.03
7440	Obligated balance, end of year	10,732,455,392.27
8690	Outlays from new discretionary authority	2,028,096,944.65
8693	Outlays from discretionary balances	6,824,528,101.28
8800	Federal sources	-715,034.75
8840	Non-Federal sources	627,000.00
8896	Portion of offsetting collections (cash) credited	22,629.75
9000	Outlays	8,852,537,011.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -00 /02 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			31.44
7240	4801	C	B												E			N			146,312,214.75
															Line Number Total:						146,312,246.19
7320	4902	C	E						DISC						E			N			-85,816,696.18
7340	4801	C	B												E			N			-146,312,214.75
7340	4801	C	E												E			N			58,424,908.36
7340	4871	D	E												E			N			-111,456.66
7340	4901	C	E												E			N			5,678,240.02
7340	4902	C	E						DISC						E			N			85,816,696.18
															Line Number Total:						3,496,173.15
7410	4221	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			58,424,908.36
7440	4871	D	E												E			N			-111,456.66
7440	4901	C	E												E			N			5,678,240.02
															Line Number Total:						63,991,723.16
8693	4902	C	E						DISC						E			N			85,816,696.18
9000	4902	C	E						DISC						E			N			85,816,696.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -01 /03 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-194,893.64
7240	4801	C	B												E			N			203,248,432.48
7240	4901	C	B												E			N			14,977,367.57
															Line Number Total:						218,030,906.41
7320	4902	C	E						DISC						E			N			-137,665,941.52
7340	4801	C	B												E			N			-203,248,432.48
7340	4801	C	E												E			N			135,816,811.31
7340	4871	D	E												E			N			-51,077,876.85
7340	4901	C	B												E			N			-14,977,367.57
7340	4902	C	E						DISC						E			N			137,665,941.52
															Line Number Total:						4,179,075.93
7410	4251	D	B				F		DISC						E			N			194,893.64
7410	4251	D	E				F		DISC						E			N			-194,893.64
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-194,893.64
7440	4801	C	E												E			N			135,816,811.31
7440	4871	D	E												E			N			-51,077,876.85
															Line Number Total:						84,544,040.82
8693	4902	C	E						DISC						E			N			137,665,941.52
9000	4902	C	E						DISC						E			N			137,665,941.52

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -02 /03 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-4,063.49
7320	4902	D	E						DISC						E			N			4,063.49
7340	4901	D	B												E			N			4,063.49
7340	4902	D	E						DISC						E			N			-4,063.49
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-4,063.49
9000	4902	D	E						DISC						E			N			-4,063.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -02 /04 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-469,484,038.40
1000	4801	C	E												U			Y			135,228,328.29
1000	4901	C	B												U			Y			-45,355,523.33
1000	4901	C	E												U			Y			158,028,786.97
1000	4902	C	E						DISC						U			Y			313,737,641.76
															Line Number Total:						92,155,195.29
2140	4201	D	B												U			Y			547,308,098.82
2140	4221	C	B				F		DISC						U			Y			-109,261.43
2140	4801	C	B												U			Y			-469,484,038.40
2140	4901	C	B												U			Y			-45,355,523.33
															Line Number Total:						32,359,275.66
2210	4871	D	E												U			Y			70,240,935.21
2398	4610	C	E												U		X	Y			-10,445,015.58
6810	4221	C	B				F		DISC						U			Y			109,261.43
6810	4251	C	E				F		DISC						U			Y			-109,261.43
															Line Number Total:						0.00
7240	4221	C	B				F		DISC						U			Y			109,261.43
7240	4801	C	B												U			Y			469,484,038.40
7240	4901	C	B												U			Y			45,355,523.33
															Line Number Total:						514,948,823.16
7320	4902	C	E						DISC						U			Y			-313,737,641.76
7440	4251	C	E				F		DISC						U			Y			109,261.43
7440	4801	C	E												U			Y			135,228,328.29
7440	4871	D	E												U			Y			-70,240,935.21
7440	4901	C	E												U			Y			158,028,786.97
															Line Number Total:						223,125,441.48
8693	4902	C	E						DISC						U			Y			313,737,641.76
9000	4902	C	E						DISC						U			Y			313,737,641.76

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,232,341,317.47
1000	4801	C	E												U			N			921,454,868.14
1000	4901	C	E												U			N			47,677,508.50
1000	4902	C	E						DISC						U			N			694,466,098.20
															Line Number Total:						431,257,157.37
2140	4201	D	B												U			N			1,652,273,725.77
2140	4221	C	B				F		DISC						U			N			-52,839.43
2140	4801	C	B												U			N			-1,232,341,317.47
															Line Number Total:						419,879,568.87
2210	4871	D	E												U			N			94,406,036.55
2221	4190	C	E								97	0141			U	T		N			-24,000,000.00
2440	4610	C	E												U		X	N			30,689,346.23
2440	4700	C	E												U		X	N			28,339,101.82
															Line Number Total:						59,028,448.05
6800	4252	C	E				F		DISC						U			N			-20,410.43
6810	4221	C	B				F		DISC						U			N			52,839.43
6810	4251	C	E				F		DISC						U			N			-32,429.00
															Line Number Total:						20,410.43
7240	4221	C	B				F		DISC						U			N			52,839.43
7240	4801	C	B												U			N			1,232,341,317.47
															Line Number Total:						1,232,394,156.90
7320	4902	C	E						DISC						U			N			-694,466,098.20
7440	4251	C	E				F		DISC						U			N			32,429.00
7440	4801	C	E												U			N			921,454,868.14
7440	4871	D	E												U			N			-94,406,036.55
7440	4901	C	E												U			N			47,677,508.50
															Line Number Total:						874,758,769.09

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -03 /05 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			N			694,466,098.20
8800	4252	C	E				F		DISC						U			N			20,410.43
9000	4252	C	E				F		DISC						U			N			20,410.43
9000	4902	C	E						DISC						U			N			694,466,098.20
															Line Number Total:						694,486,508.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -04 /06 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,180,700,375.44
1000	4901	C	E												U			N			45,127,266.37
1000	4902	C	E						DISC						U			N			591,755,076.45
															Line Number Total:						1,817,582,718.26
2222	4190	D	E								97	0141			U	F		N			6,600,000.00
2440	4610	C	E												U		X	N			169,856,652.01
2440	4700	C	E												U		X	N			92,104,629.73
															Line Number Total:						261,961,281.74
4000	4119	D	E	P	10887				DISC				X		U			N	1		2,095,784,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-15,552,000.00
4100	4170	C	E	P	108136				DISC		17	1109			U	T		N			-4,000,000.00
4100	4170	C	E	P	10887				DISC		17	1106			U	T		N			-3,288,000.00
															Line Number Total:						-7,288,000.00
6800	4252	D	E				F		DISC						U			N			232,581.75
6810	4251	C	E				F		DISC						U			N			-232,581.75
7320	4902	C	E						DISC						U			N			-591,755,076.45
7440	4251	C	E				F		DISC						U			N			232,581.75
7440	4801	C	E												U			N			1,180,700,375.44
7440	4901	C	E												U			N			45,127,266.37
															Line Number Total:						1,226,060,223.56
8690	4902	C	E						DISC						U			N			591,755,076.45
8800	4252	D	E				F		DISC						U			N			-232,581.75
9000	4252	D	E				F		DISC						U			N			-232,581.75
9000	4902	C	E						DISC						U			N			591,755,076.45
															Line Number Total:						591,522,494.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -97 /99 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			18,184,549.00
7240	4801	C	B												E			N			18,901,101.81
7240	4901	C	B												E			N			3,030,175.94
															Line Number Total:						40,115,826.75
7320	4902	C	E						DISC						E			N			-3,084,325.26
7340	4801	C	B												E			N			-18,901,101.81
7340	4801	C	E												E			N			18,846,952.49
7340	4871	D	E												E			N			-18,846,952.49
7340	4901	C	B												E			N			-3,030,175.94
7340	4902	C	E						DISC						E			N			3,084,325.26
															Line Number Total:						-18,846,952.49
7410	4221	C	B				F		DISC						E			N			-18,184,549.00
7440	4801	C	E												E			N			18,846,952.49
7440	4871	D	E												E			N			-18,846,952.49
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			3,084,325.26
9000	4902	C	E						DISC						E			N			3,084,325.26

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -98 /00 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,515,956.21
7320	4902	D	E						DISC						E			N			1,469,496.76
7340	4801	C	B												E			N			-9,515,956.21
7340	4801	C	E												E			N			11,217,680.65
7340	4871	D	E												E			N			-1,547,422.42
7340	4902	D	E						DISC						E			N			-1,469,496.76
															Line Number Total:						-1,315,194.74
7440	4801	C	E												E			N			11,217,680.65
7440	4871	D	E												E			N			-1,547,422.42
															Line Number Total:						9,670,258.23
8693	4902	D	E						DISC						E			N			-1,469,496.76
9000	4902	D	E						DISC						E			N			-1,469,496.76

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -99 /00 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,603,734.69
7320	4902	C	E						DISC						E			N			-3,110,984.00
7340	4801	C	B												E			N			-3,603,734.69
7340	4801	C	E												E			N			158,979.69
7340	4871	D	E												E			N			-70,595.91
7340	4901	C	E												E			N			606,426.50
7340	4902	C	E						DISC						E			N			3,110,984.00
															Line Number Total:						202,059.59
7440	4801	C	E												E			N			158,979.69
7440	4871	D	E												E			N			-70,595.91
7440	4901	C	E												E			N			606,426.50
															Line Number Total:						694,810.28
8693	4902	C	E						DISC						E			N			3,110,984.00
9000	4902	C	E						DISC						E			N			3,110,984.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,411,283.00
7240	4801	C	B												E			N			49,148,963.49
7240	4901	C	B												E			N			4,143,023.45
															Line Number Total:						50,880,703.94
7320	4902	C	E						DISC						E			N			-21,508,450.42
7340	4801	C	B												E			N			-49,148,963.49
7340	4801	C	E												E			N			33,715,416.63
7340	4871	D	E												E			N			-479,563.07
7340	4901	C	B												E			N			-4,143,023.45
7340	4902	C	E						DISC						E			N			21,508,450.42
															Line Number Total:						1,452,317.04
7410	4251	D	B				F		DISC						E			N			2,411,283.00
7410	4251	D	E				F		DISC						E			N			-2,411,283.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-2,411,283.00
7440	4801	C	E												E			N			33,715,416.63
7440	4871	D	E												E			N			-479,563.07
															Line Number Total:						30,824,570.56
8693	4902	C	E						DISC						E			N			21,508,450.42
9000	4902	C	E						DISC						E			N			21,508,450.42

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

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

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

1000	Total new obligations	2,340,995,070.92
2140	Unobligated balance carried forward, start of year	452,238,844.53
2210	Resources available from recoveries of prior year	164,646,971.76
2221	Unobligated balance transferred to other accounts	-24,000,000.00
2222	Unobligated balance transferred from other account	6,600,000.00
2398	Unobligated balance expiring or withdrawn	-10,445,015.58
2440	Unobligated balance carried forward, end of year	320,989,729.79
4000	Appropriation	2,095,784,000.00
4035	Appropriation permanently reduced	-15,552,000.00
4100	Transferred to other accounts [Treas Acct]	-7,288,000.00
6800	Offsetting collections (cash)	212,171.32
6810	Change in uncollected customer payments from Feder	-212,171.32
7240	Obligated balance, start of year	2,215,798,290.76
7320	Total outlays (gross)	-1,849,671,653.54
7340	Adjustments in expired accounts (net)	-10,832,521.52
7410	Change in uncollected customer payments from Feder	-18,184,549.00
7440	Obligated balance, end of year	2,513,669,837.18
8690	Outlays from new discretionary authority	591,755,076.45
8693	Outlays from discretionary balances	1,257,916,577.09
8800	Federal sources	-212,171.32
9000	Outlays	1,849,459,482.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -00 /02 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-24,349,045.05
7240	4801	C	B												E			N			14,019,953.32
7240	4901	C	B												E			N			14,200,535.50
															Line Number Total:						3,871,443.77
7320	4902	C	E						DISC						E			N			-20,505,849.39
7340	4801	C	B												E			N			-14,019,953.32
7340	4801	C	E												E			N			10,899,249.72
7340	4871	D	E												E			N			-3,650,911.08
7340	4901	C	B												E			N			-14,200,535.50
7340	4901	C	E												E			N			1,827,384.53
7340	4902	C	E						DISC						E			N			20,505,849.39
															Line Number Total:						1,361,083.74
7410	4251	D	B				F		DISC						E			N			24,349,045.05
7410	4251	D	E				F		DISC						E			N			-24,461,552.52
															Line Number Total:						-112,507.47
7440	4251	D	E				F		DISC						E			N			-24,461,552.52
7440	4801	C	E												E			N			10,899,249.72
7440	4871	D	E												E			N			-3,650,911.08
7440	4901	C	E												E			N			1,827,384.53
															Line Number Total:						-15,385,829.35
8693	4902	C	E						DISC						E			N			20,505,849.39
8800	4252	C	E				F		DISC						E			N			112,507.47
8896	4252	C	E				F		DISC						E			N			-112,507.47
9000	4252	C	E				F		DISC						E			N			112,507.47
9000	4902	C	E						DISC						E			N			20,505,849.39
															Line Number Total:						20,618,356.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -01 /03 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-19,289.89
7240	4801	C	B												E			N			54,038,389.70
7240	4901	C	B												E			N			21,704,375.55
7240	4901	D	B												E			N			-188,700.00
															Line Number Total:						75,534,775.36
7320	4902	C	E						DISC						E			N			-46,675,020.88
7340	4801	C	B												E			N			-54,038,389.70
7340	4801	C	E												E			N			38,461,189.49
7340	4871	D	E												E			N			-35,389,366.79
7340	4901	C	B												E			N			-21,704,375.55
7340	4901	D	B												E			N			188,700.00
7340	4901	C	E												E			N			18,641,561.32
7340	4902	C	E						DISC						E			N			46,675,020.88
															Line Number Total:						-7,165,660.35
7410	4251	D	B				F		DISC						E			N			19,289.89
7410	4251	C	E				F		DISC						E			N			3,972.89
															Line Number Total:						23,262.78
7440	4251	C	E				F		DISC						E			N			3,972.89
7440	4801	C	E												E			N			38,461,189.49
7440	4871	D	E												E			N			-35,389,366.79
7440	4901	C	E												E			N			18,641,561.32
															Line Number Total:						21,717,356.91
8693	4902	C	E						DISC						E			N			46,675,020.88
8800	4252	D	E				F		DISC						E			N			-23,262.78
8896	4252	D	E				F		DISC						E			N			23,262.78
9000	4252	D	E				F		DISC						E			N			-23,262.78
9000	4902	C	E						DISC						E			N			46,675,020.88
															Line Number Total:						46,651,758.10

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -02 /04 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-202,994,138.40
1000	4801	C	E												U			Y			52,102,522.46
1000	4901	C	B												U			Y			-45,839,885.60
1000	4901	C	E												U			Y			4,868,073.69
1000	4901	D	E												U			Y			-31,151.39
1000	4902	C	E						DISC						U			Y			211,462,016.10
															Line Number Total:						19,567,436.86
2140	4201	D	B												U			Y			259,722,753.09
2140	4251	D	B				F		DISC						U			Y			699,275.94
2140	4801	C	B												U			Y			-202,994,138.40
2140	4901	C	B												U			Y			-45,839,885.60
															Line Number Total:						11,588,005.03
2210	4871	D	E												U			Y			15,585,303.21
2221	4190	C	E								17	1105			U	T		Y			-6,577,000.00
2398	4610	C	E												U		X	Y			-1,028,871.38
6800	4252	C	E				E		DISC						U			Y			-34,393.50
6810	4251	D	B				F		DISC						U			Y			-699,275.94
6810	4251	D	E				F		DISC						U			Y			733,669.44
															Line Number Total:						34,393.50
7240	4251	D	B				F		DISC						U			Y			-699,275.94
7240	4801	C	B												U			Y			202,994,138.40
7240	4901	C	B												U			Y			45,839,885.60
															Line Number Total:						248,134,748.06
7320	4902	C	E						DISC						U			Y			-211,462,016.10
7440	4251	D	E				F		DISC						U			Y			-733,669.44
7440	4801	C	E												U			Y			52,102,522.46
7440	4871	D	E												U			Y			-15,585,303.21
7440	4901	C	E												U			Y			4,868,073.69
7440	4901	D	E												U			Y			-31,151.39

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- -02 /04 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						40,620,472.11
8693	4902	C	E						DISC						U			Y			211,462,016.10
8840	4252	C	E				E		DISC						U			Y			34,393.50
9000	4252	C	E				E		DISC						U			Y			34,393.50
9000	4902	C	E						DISC						U			Y			211,462,016.10
															Line Number Total:						211,496,409.60

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U			Y			-34,393.50
6800	4252	D	E				E		DISC						U			Y			34,393.50
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						U			Y			34,393.50
8840	4252	D	E				E		DISC						U			Y			-34,393.50
9000	4252	C	E				F		DISC						U			Y			34,393.50
9000	4252	D	E				E		DISC						U			Y			-34,393.50
															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- -03 /05 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,030,345,953.43
1000	4801	C	E												U			N			693,431,517.26
1000	4901	C	B												U			N			-15,528,255.10
1000	4901	C	E												U			N			7,362,875.94
1000	4902	C	E						DISC						U			N			662,533,615.51
1000	4902	D	E						DISC						U			N			-245,280.75
															Line Number Total:						317,208,519.43
2140	4201	D	B												U			N			1,255,832,272.44
2140	4251	D	B				F		DISC						U			N			2,743,335.50
2140	4801	C	B												U			N			-1,030,345,953.43
2140	4901	C	B												U			N			-15,528,255.10
															Line Number Total:						212,701,399.41
2210	4871	D	E												U			N			67,161,236.99
2222	4190	D	E								97	0141			U	F		N			60,268,000.00
2440	4610	C	E												U		X	N			21,236,406.15
2440	4700	C	E												U		X	N			4,543,331.07
															Line Number Total:						25,779,737.22
6800	4252	D	E				E		DISC						U			N			5,602,054.91
6810	4251	D	B				F		DISC						U			N			-2,743,335.50
6810	4251	C	E				F		DISC						U			N			-1,099.16
															Line Number Total:						-2,744,434.66
7240	4251	D	B				F		DISC						U			N			-2,743,335.50
7240	4801	C	B												U			N			1,030,345,953.43
7240	4901	C	B												U			N			15,528,255.10
															Line Number Total:						1,043,130,873.03
7320	4902	C	E						DISC						U			N			-662,533,615.51
7320	4902	D	E						DISC						U			N			245,280.75
															Line Number Total:						-662,288,334.76

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- -03 /05 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E				F		DISC						U			N			1,099.16
7440	4801	C	E												U			N			693,431,517.26
7440	4871	D	E												U			N			-67,161,236.99
7440	4901	C	E												U			N			7,362,875.94
															Line Number Total:						633,634,255.37
8693	4902	C	E						DISC						U			N			662,533,615.51
8693	4902	D	E						DISC						U			N			-245,280.75
															Line Number Total:						662,288,334.76
8840	4252	D	E				E		DISC						U			N			-5,602,054.91
9000	4252	D	E				E		DISC						U			N			-5,602,054.91
9000	4902	C	E						DISC						U			N			662,533,615.51
9000	4902	D	E						DISC						U			N			-245,280.75
															Line Number Total:						656,686,279.85

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				E		DISC						U			N			-5,602,054.91
6800	4252	D	E				F		DISC						U			N			5,602,054.91
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-5,602,054.91
8840	4252	C	E				E		DISC						U			N			5,602,054.91
9000	4252	C	E				E		DISC						U			N			5,602,054.91
9000	4252	D	E				F		DISC						U			N			-5,602,054.91
															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- -04 /06 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			750,540,612.21
1000	4901	C	E												U			N			2,430,992.45
1000	4902	C	E						DISC						U			N			107,097,538.59
															Line Number Total:						860,069,143.25
2440	4610	C	E												U		X	N			34,855,201.66
2440	4700	C	E												U		X	N			23,200,544.74
															Line Number Total:						58,055,746.40
4000	4119	D	E	P	10887				DISC				X		U			N	1		934,905,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-6,938,000.00
4100	4170	C	E	P	10887				DISC		17	1106			U	T		N			-11,008,000.00
4100	4170	C	E	P	10887				DISC		17	1109			U	T		N			-2,000,000.00
															Line Number Total:						-13,008,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		N			341,000.00
6800	4252	D	E				E		DISC						U			N			2,165,141.84
6810	4251	D	E				F		DISC						U			N			659,747.81
7320	4902	C	E						DISC						U			N			-107,097,538.59
7440	4251	D	E				F		DISC						U			N			-659,747.81
7440	4801	C	E												U			N			750,540,612.21
7440	4901	C	E												U			N			2,430,992.45
															Line Number Total:						752,311,856.85
8690	4902	C	E						DISC						U			N			107,097,538.59
8840	4252	D	E				E		DISC						U			N			-2,165,141.84
9000	4252	D	E				E		DISC						U			N			-2,165,141.84
9000	4902	C	E						DISC						U			N			107,097,538.59
															Line Number Total:						104,932,396.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -04 /06 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				E		DISC						U			N			-2,165,141.84
6800	4252	D	E				F		DISC						U			N			2,165,141.84
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-2,165,141.84
8840	4252	C	E				E		DISC						U			N			2,165,141.84
9000	4252	C	E				E		DISC						U			N			2,165,141.84
9000	4252	D	E				F		DISC						U			N			-2,165,141.84
															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- -04 /07 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			19,991,405.51
2440	4510	C	E			S									U			N			6,000,000.00
2440	4610	C	E												U		X	N			4,008,594.49
															Line Number Total:						10,008,594.49
4000	4119	D	E	P	108287				DISC				X		U			N	1		30,000,000.00
7440	4801	C	E												U			N			19,991,405.51

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -97 /99 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,004,347.04
7240	4801	C	B												E			N			495,148.82
7240	4801	D	B												E			N			-499,333.36
7240	4901	C	B												E			N			3,686,711.00
															Line Number Total:						-1,321,820.58
7320	4902	C	E						DISC						E			N			-1,218,936.69
7340	4801	C	B												E			N			-495,148.82
7340	4801	D	B												E			N			499,333.36
7340	4801	C	E												E			N			5,170,645.46
7340	4871	D	E												E			N			-5,170,645.46
7340	4901	C	B												E			N			-3,686,711.00
7340	4902	C	E						DISC						E			N			1,218,936.69
															Line Number Total:						-2,463,589.77
7410	4251	D	B				F		DISC						E			N			5,004,347.04
7440	4801	C	E												E			N			5,170,645.46
7440	4871	D	E												E			N			-5,170,645.46
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,218,936.69
8800	4252	C	E				F		DISC						E			N			799,894.73
8896	4252	C	E				F		DISC						E			N			-799,894.73
9000	4252	C	E				F		DISC						E			N			799,894.73
9000	4902	C	E						DISC						E			N			1,218,936.69
															Line Number Total:						2,018,831.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -98 /00 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			5,599.05
7240	4801	C	B												E			N			19,177,039.10
7240	4901	C	B												E			N			2,400,740.24
															Line Number Total:						21,583,378.39
7320	4902	C	E						DISC						E			N			-8,651,685.34
7340	4801	C	B												E			N			-19,177,039.10
7340	4801	C	E												E			N			32,776,611.46
7340	4871	D	E												E			N			-23,241,655.40
7340	4901	C	B												E			N			-2,400,740.24
7340	4901	C	E												E			N			3,231,598.12
7340	4902	C	E						DISC						E			N			8,651,685.34
															Line Number Total:						-159,539.82
7410	4251	C	B				F		DISC						E			N			-5,599.05
7410	4251	D	E				F		DISC						E			N			-9,351,433.95
															Line Number Total:						-9,357,033.00
7440	4251	D	E				F		DISC						E			N			-9,351,433.95
7440	4801	C	E												E			N			32,776,611.46
7440	4871	D	E												E			N			-23,241,655.40
7440	4901	C	E												E			N			3,231,598.12
															Line Number Total:						3,415,120.23
8693	4902	C	E						DISC						E			N			8,651,685.34
8800	4252	C	E				F		DISC						E			N			188,174.09
8896	4252	C	E				F		DISC						E			N			-188,174.09
9000	4252	C	E				F		DISC						E			N			188,174.09
9000	4902	C	E						DISC						E			N			8,651,685.34
															Line Number Total:						8,839,859.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,650.30
7240	4251	C	B				F		DISC						E			N			7,167,359.12
7240	4801	C	B												E			N			8,548,955.83
7240	4901	C	B												E			N			6,496,446.76
															Line Number Total:						22,211,111.41
7320	4902	C	E						DISC						E			N			-4,658,406.83
7340	4801	C	B												E			N			-8,548,955.83
7340	4801	C	E												E			N			18,431,584.51
7340	4871	D	E												E			N			-21,607,511.25
7340	4901	C	B												E			N			-6,496,446.76
7340	4901	C	E												E			N			5,588,484.22
7340	4902	C	E						DISC						E			N			4,658,406.83
															Line Number Total:						-7,974,438.28
7410	4221	D	B				F		DISC						E			N			1,650.30
7410	4251	C	B				F		DISC						E			N			-7,167,359.12
7410	4251	C	E				F		DISC						E			N			6,654,210.47
															Line Number Total:						-511,498.35
7440	4251	C	E				F		DISC						E			N			6,654,210.47
7440	4801	C	E												E			N			18,431,584.51
7440	4871	D	E												E			N			-21,607,511.25
7440	4901	C	E												E			N			5,588,484.22
															Line Number Total:						9,066,767.95
8693	4902	C	E						DISC						E			N			4,658,406.83
8800	4252	C	E				F		DISC						E			N			205,264.68
8896	4252	C	E				F		DISC						E			N			-205,264.68
9000	4252	C	E				F		DISC						E			N			205,264.68
9000	4902	C	E						DISC						E			N			4,658,406.83
															Line Number Total:						4,863,671.51

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

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

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

1000	Total new obligations	1,216,836,505.05
2140	Unobligated balance carried forward, start of year	224,289,404.44
2210	Resources available from recoveries of prior year	82,746,540.20
2221	Unobligated balance transferred to other accounts	-6,577,000.00
2222	Unobligated balance transferred from other account	60,268,000.00
2398	Unobligated balance expiring or withdrawn	-1,028,871.38
2440	Unobligated balance carried forward, end of year	93,844,078.11
4000	Appropriation	964,905,000.00
4035	Appropriation permanently reduced	-6,938,000.00
4100	Transferred to other accounts [Treas Acct]	-13,008,000.00
4200	Transferred from other accounts [Treas Acct]	341,000.00
6800	Offsetting collections (cash)	7,732,803.25
6810	Change in uncollected customer payments from Feder	-2,050,293.35
7240	Obligated balance, start of year	1,413,144,509.44
7320	Total outlays (gross)	-1,062,557,788.58
7340	Adjustments in expired accounts (net)	-16,402,144.48
7410	Change in uncollected customer payments from Feder	-4,953,429.00
7440	Obligated balance, end of year	1,465,371,405.58
8690	Outlays from new discretionary authority	107,097,538.59
8693	Outlays from discretionary balances	955,460,249.99
8800	Federal sources	-6,450,225.06
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited	-1,282,578.19
9000	Outlays	1,056,107,563.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,399,912.32
7320	4902	C	E						DISC						E			N			-18,613,481.19
7340	4801	C	B												E			N			-38,399,912.32
7340	4801	C	E												E			N			19,499,596.03
7340	4871	D	E												E			N			-1,680.99
7340	4901	C	E												E			N			286,835.10
7340	4902	C	E						DISC						E			N			18,613,481.19
															Line Number Total:						-1,680.99
7440	4801	C	E												E			N			19,499,596.03
7440	4871	D	E												E			N			-1,680.99
7440	4901	C	E												E			N			286,835.10
															Line Number Total:						19,784,750.14
8693	4902	C	E						DISC						E			N			18,613,481.19
9000	4902	C	E						DISC						E			N			18,613,481.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			57,139,222.21
7240	4901	C	B												E			N			319,535.62
															Line Number Total:						57,458,757.83
7320	4902	C	E						DISC						E			N			-30,966,850.10
7340	4801	C	B												E			N			-57,139,222.21
7340	4801	C	E												E			N			8,036,987.52
7340	4871	D	E												E			N			-40,040.00
7340	4901	C	B												E			N			-319,535.62
7340	4901	C	E												E			N			18,476,965.00
7340	4902	C	E						DISC						E			N			30,966,850.10
															Line Number Total:						-17,995.21
7440	4801	C	E												E			N			8,036,987.52
7440	4871	D	E												E			N			-40,040.00
7440	4901	C	E												E			N			18,476,965.00
															Line Number Total:						26,473,912.52
8693	4902	C	E						DISC						E			N			30,966,850.10
9000	4902	C	E						DISC						E			N			30,966,850.10

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /03 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			674,165,580.74
7240	4901	C	B												E			N			149,306.97
															Line Number Total:						674,314,887.71
7320	4902	C	E						DISC						E			N			-541,271,822.85
7340	4801	C	B												E			N			-674,165,580.74
7340	4801	C	E												E			N			136,200,516.29
7340	4871	D	E												E			N			-2,763,101.00
7340	4901	C	B												E			N			-149,306.97
7340	4901	C	E												E			N			684,200.68
7340	4902	C	E						DISC						E			N			541,271,822.85
															Line Number Total:						1,078,551.11
7440	4801	C	E												E			N			136,200,516.29
7440	4871	D	E												E			N			-2,763,101.00
7440	4901	C	E												E			N			684,200.68
															Line Number Total:						134,121,615.97
8693	4902	C	E						DISC						E			N			541,271,822.85
9000	4902	C	E						DISC						E			N			541,271,822.85

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- - /04 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			75,859,953.66
1000	4901	C	E												U			Y			1,386.59
1000	4902	C	E						DISC						U			Y			559,745,643.51
															Line Number Total:						635,606,983.76
2222	4190	D	E								17	1611			U	F		Y			130,000.00
2398	4610	C	E												U		X	Y			-25,016.24
4000	4119	D	E	P	10887				DISC				X		U			Y	1		635,502,000.00
7320	4902	C	E						DISC						U			Y			-559,745,643.51
7440	4801	C	E												U			Y			75,859,953.66
7440	4901	C	E												U			Y			1,386.59
															Line Number Total:						75,861,340.25
8690	4902	C	E						DISC						U			Y			559,745,643.51
9000	4902	C	E						DISC						U			Y			559,745,643.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			423,201.69
1000	4801	C	E												U			N			325,291.91
1000	4902	C	E						DISC	BAL					U			N			1,043,521.98
															Line Number Total:						1,792,015.58
2140	4201	D	B												U			N			1,368,813.89
2140	4801	D	B												U			N			423,201.69
															Line Number Total:						1,792,015.58
7240	4801	D	B												U			N			-423,201.69
7320	4902	C	E						DISC	BAL					U			N			-1,043,521.98
7440	4801	C	E												U			N			325,291.91
8693	4902	C	E						DISC	BAL					U			N			1,043,521.98
9000	4902	C	E						DISC	BAL					U			N			1,043,521.98

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- -00 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			84,367.32
7340	4801	C	E												E			N			84,367.32
7340	4902	D	E						DISC						E			N			-84,367.32
															Line Number Total:						0.00
7440	4801	C	E												E			N			84,367.32
8693	4902	D	E						DISC						E			N			-84,367.32
9000	4902	D	E						DISC						E			N			-84,367.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,952,074.00
7320	4902	C	E						DISC						E			N			-2,850,495.30
7340	4801	C	B												E			N			-2,952,074.00
7340	4801	C	E												E			N			101,578.70
7340	4902	C	E						DISC						E			N			2,850,495.30
															Line Number Total:						0.00
7440	4801	C	E												E			N			101,578.70
8693	4902	C	E						DISC						E			N			2,850,495.30
9000	4902	C	E						DISC						E			N			2,850,495.30

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- -00 /03 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			168,000.00
7320	4902	C	E						DISC						E			N			-168,000.00
7340	4801	C	B												E			N			-168,000.00
7340	4902	C	E						DISC						E			N			168,000.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			168,000.00
9000	4902	C	E						DISC						E			N			168,000.00

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 /04 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,659,467,417.51
1000	4801	C	E												U			Y			1,065,723,616.74
1000	4902	C	E						DISC						U			Y			817,040,371.34
															Line Number Total:						223,296,570.57
2140	4201	D	B												U			Y			2,344,948,495.95
2140	4801	C	B												U			Y			-1,659,467,417.51
															Line Number Total:						685,481,078.44
2210	4871	D	E												U			Y			638,500.07
2221	4190	C	E								17	1611			U	T		Y			-130,000.00
2398	4610	C	E												U		X	Y			-311,266,764.98
2398	4700	C	E												U		X	Y			-151,426,242.96
															Line Number Total:						-462,693,007.94
7240	4801	C	B												U			Y			1,659,467,417.51
7320	4902	C	E						DISC						U			Y			-817,040,371.34
7440	4801	C	E												U			Y			1,065,723,616.74
7440	4871	D	E												U			Y			-638,500.07
															Line Number Total:						1,065,085,116.67
8693	4902	C	E						DISC						U			Y			817,040,371.34
9000	4902	C	E						DISC						U			Y			817,040,371.34

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- -00 /09 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			N			-120,517,999.66
1000	4902	C	E						DISC						U			N			120,517,999.66
															Line Number Total:						0.00
7320	4902	C	E						DISC						U			N			-120,517,999.66
7440	4901	D	E												U			N			-120,517,999.66
8693	4902	C	E						DISC						U			N			120,517,999.66
9000	4902	C	E						DISC						U			N			120,517,999.66

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- -01 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			865,909.76
7240	4901	C	B												E			N			1,295.14
															Line Number Total:						867,204.90
7320	4902	D	E						DISC						E			N			77,045.98
7340	4801	C	B												E			N			-865,909.76
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
7340	4902	D	E						DISC						E			N			-77,045.98
															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
8693	4902	D	E						DISC						E			N			-77,045.98
9000	4902	D	E						DISC						E			N			-77,045.98

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- -01 /05 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,942,231,362.16
1000	4801	C	E												U			N			3,187,610,908.07
1000	4901	C	B												U			N			-74,000,403.79
1000	4901	C	E												U			N			82,167,265.90
1000	4902	C	E						DISC						U			N			2,272,461,382.01
															Line Number Total:						526,007,790.03
2140	4201	D	B												U			N			6,517,673,149.30
2140	4251	C	B				F		DISC						U			N			-27,210.80
2140	4801	C	B												U			N			-4,942,231,362.16
2140	4901	C	B												U			N			-74,000,403.79
															Line Number Total:						1,501,414,172.55
2210	4871	D	E												U			N			3,939,322.65
2440	4610	C	E												U		X	N			863,632,476.19
2440	4700	C	E												U		X	N			111,878,228.98
															Line Number Total:						975,510,705.17
4036	4393	C	E	P	10887				DISC						U			N			-3,835,000.00
6800	4252	C	E				F		DISC						U			N			-27,210.80
6810	4251	C	B				F		DISC						U			N			27,210.80
7240	4251	C	B				F		DISC						U			N			27,210.80
7240	4801	C	B												U			N			4,942,231,362.16
7240	4901	C	B												U			N			74,000,403.79
															Line Number Total:						5,016,258,976.75
7320	4902	C	E						DISC						U			N			-2,272,461,382.01
7440	4801	C	E												U			N			3,187,610,908.07
7440	4871	D	E												U			N			-3,939,322.65
7440	4901	C	E												U			N			82,167,265.90
															Line Number Total:						3,265,838,851.32
8693	4902	C	E						DISC						U			N			2,272,461,382.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01 /05 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						U			N			27,210.80
9000	4252	C	E				F		DISC						U			N			27,210.80
9000	4902	C	E						DISC						U			N			2,272,461,382.01
															Line Number Total:						2,272,488,592.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02 /06 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,875,426,731.74
1000	4801	C	E												U			N			2,588,571,394.69
1000	4901	C	B												U			N			-860,128.13
1000	4901	C	E												U			N			17,173,372.99
1000	4902	C	E						DISC						U			N			1,856,316,132.36
															Line Number Total:						585,774,040.17
2140	4201	D	B												U			N			5,393,662,525.33
2140	4801	C	B												U			N			-3,875,426,731.74
2140	4901	C	B												U			N			-860,128.13
															Line Number Total:						1,517,375,665.46
2210	4871	D	E												U			N			2,565,508.04
2440	4610	C	E												U		X	N			862,217,005.55
2440	4700	C	E												U		X	N			82,214,127.78
															Line Number Total:						944,431,133.33
4036	4393	C	E	P	10887				DISC						U			N			-9,336,000.00
4200	4170	D	E	P	108199				DISC		17	1319			U	F		N			3,200,000.00
4200	4170	D	E	P	108199				DISC		17	1611			U	F		N			16,400,000.00
															Line Number Total:						19,600,000.00
7240	4801	C	B												U			N			3,875,426,731.74
7240	4901	C	B												U			N			860,128.13
															Line Number Total:						3,876,286,859.87
7320	4902	C	E						DISC						U			N			-1,856,316,132.36
7440	4801	C	E												U			N			2,588,571,394.69
7440	4871	D	E												U			N			-2,565,508.04
7440	4901	C	E												U			N			17,173,372.99
															Line Number Total:						2,603,179,259.64
8693	4902	C	E						DISC						U			N			1,856,316,132.36

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02 /06 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			N			1,856,316,132.36

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03 /07 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,346,996,500.90
1000	4801	C	E												U			N			3,629,463,065.41
1000	4901	C	B												U			N			-12,685,901.48
1000	4901	C	E												U			N			18,591,805.05
1000	4902	C	E						DISC						U			N			1,847,369,279.21
															Line Number Total:						1,135,741,747.29
2140	4201	D	B												U			N			6,857,646,038.08
2140	4801	C	B												U			N			-4,346,996,500.90
2140	4901	C	B												U			N			-12,685,901.48
															Line Number Total:						2,497,963,635.70
2440	4610	C	E												U		X	N			1,219,560,585.23
2440	4700	C	E												U		X	N			134,661,303.18
															Line Number Total:						1,354,221,888.41
4100	4170	C	E	P	108199				DISC		17	1611			U	T		N			-8,000,000.00
7240	4801	C	B												U			N			4,346,996,500.90
7240	4901	C	B												U			N			12,685,901.48
															Line Number Total:						4,359,682,402.38
7320	4902	C	E						DISC						U			N			-1,847,369,279.21
7440	4801	C	E												U			N			3,629,463,065.41
7440	4901	C	E												U			N			18,591,805.05
															Line Number Total:						3,648,054,870.46
8693	4902	C	E						DISC						U			N			1,847,369,279.21
9000	4902	C	E						DISC						U			N			1,847,369,279.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04 /08 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,341,657,432.29
1000	4901	C	E												U			N			11,195,231.05
1000	4902	C	E						DISC						U			N			970,090,821.81
															Line Number Total:						7,322,943,485.15
2222	4190	D	E								17	1611			U	F		N			20,607,000.00
2440	4610	C	E												U		X	N			3,425,166,514.85
4000	4119	D	E	P	10887				DISC				X		U			N	1		10,832,121,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-85,098,000.00
4100	4170	C	E	P	10887				DISC		17	1106			U	T		N			-24,120,000.00
4100	4170	C	E	P	10887				DISC		17	1109			U	T		N			-16,000,000.00
															Line Number Total:						-40,120,000.00
4200	4170	D	E	P	108199				DISC		17	1611			U	F		N			20,600,000.00
7320	4902	C	E						DISC						U			N			-970,090,821.81
7440	4801	C	E												U			N			6,341,657,432.29
7440	4901	C	E												U			N			11,195,231.05
															Line Number Total:						6,352,852,663.34
8690	4902	C	E						DISC						U			N			970,090,821.81
9000	4902	C	E						DISC						U			N			970,090,821.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -88 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			8,781.78
7240	4801	C	B												E			N			147,510,479.79
															Line Number Total:						147,519,261.57
7320	4902	C	E						DISC						E			N			-30,185,479.65
7340	4801	C	B												E			N			-147,510,479.79
7340	4801	C	E												E			N			117,432,217.11
7340	4871	D	E												E			N			-2,187,118.06
7340	4902	C	E						DISC						E			N			30,185,479.65
															Line Number Total:						-2,079,901.09
7410	4251	C	B				F		DISC						E			N			-8,781.78
7410	4251	C	E				F		DISC						E			N			8,781.78
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			8,781.78
7440	4801	C	E												E			N			117,432,217.11
7440	4871	D	E												E			N			-2,187,118.06
															Line Number Total:						115,253,880.83
8693	4902	C	E						DISC						E			N			30,185,479.65
9000	4902	C	E						DISC						E			N			30,185,479.65

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- -89 /00 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			18,331.42
7240	4801	C	B												E			N			46,539,674.99
															Line Number Total:						46,558,006.41
7320	4902	D	E						DISC						E			N			12,628,260.17
7340	4801	C	B												E			N			-46,539,674.99
7340	4801	C	E												E			N			59,581,133.57
7340	4871	D	E												E			N			-3,056,889.79
7340	4902	D	E						DISC						E			N			-12,628,260.17
															Line Number Total:						-2,643,691.38
7410	4251	C	B				F		DISC						E			N			-18,331.42
7410	4251	C	E				F		DISC						E			N			18,331.42
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			18,331.42
7440	4801	C	E												E			N			59,581,133.57
7440	4871	D	E												E			N			-3,056,889.79
															Line Number Total:						56,542,575.20
8693	4902	D	E						DISC						E			N			-12,628,260.17
9000	4902	D	E						DISC						E			N			-12,628,260.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			32,792,379.61
7240	4801	D	B												E			N			-5,225.80
7240	4901	C	B												E			N			4,248,934.34
															Line Number Total:						37,036,088.15
7320	4902	D	E						DISC						E			N			10,959,513.67
7340	4801	C	B												E			N			-32,792,379.61
7340	4801	D	B												E			N			5,225.80
7340	4801	C	E												E			N			38,220,647.10
7340	4801	D	E												E			N			-5,225.80
7340	4871	D	E												E			N			-7,278,617.03
7340	4901	C	B												E			N			-4,248,934.34
7340	4901	C	E												E			N			9,807,612.59
7340	4902	D	E						DISC						E			N			-10,959,513.67
															Line Number Total:						-7,251,184.96
7440	4801	C	E												E			N			38,220,647.10
7440	4801	D	E												E			N			-5,225.80
7440	4871	D	E												E			N			-7,278,617.03
7440	4901	C	E												E			N			9,807,612.59
															Line Number Total:						40,744,416.86
8693	4902	D	E						DISC						E			N			-10,959,513.67
9000	4902	D	E						DISC						E			N			-10,959,513.67

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- -91 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			66,755,426.45
7240	4901	C	B												E			N			15,565,648.75
															Line Number Total:						82,321,075.20
7320	4902	D	E						DISC						E			N			335,483.00
7340	4801	C	B												E			N			-66,755,426.45
7340	4801	C	E												E			N			74,079,971.06
7340	4871	D	E												E			N			-7,722,043.48
7340	4901	C	B												E			N			-15,565,648.75
7340	4901	C	E												E			N			8,589,722.14
7340	4902	D	E						DISC						E			N			-335,483.00
															Line Number Total:						-7,708,908.48
7440	4801	C	E												E			N			74,079,971.06
7440	4871	D	E												E			N			-7,722,043.48
7440	4901	C	E												E			N			8,589,722.14
															Line Number Total:						74,947,649.72
8693	4902	D	E						DISC						E			N			-335,483.00
9000	4902	D	E						DISC						E			N			-335,483.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			34,159,441.35
7240	4901	C	B												E			N			21,585,136.16
															Line Number Total:						55,744,577.51
7320	4902	D	E						DISC						E			N			24,853,353.59
7340	4801	C	B												E			N			-34,159,441.35
7340	4801	C	E												E			N			50,247,419.28
7340	4871	D	E												E			N			-10,860,347.72
7340	4901	C	B												E			N			-21,585,136.16
7340	4901	C	E												E			N			30,351,024.82
7340	4902	D	E						DISC						E			N			-24,853,353.59
															Line Number Total:						-10,859,834.72
7440	4801	C	E												E			N			50,247,419.28
7440	4871	D	E												E			N			-10,860,347.72
7440	4901	C	E												E			N			30,351,024.82
															Line Number Total:						69,738,096.38
8693	4902	D	E						DISC						E			N			-24,853,353.59
9000	4902	D	E						DISC						E			N			-24,853,353.59

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -93 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,580,550.82
7240	4251	D	B				F		DISC						E			N			-41,203,078.74
7240	4801	C	B												E			N			47,808,638.63
7240	4901	C	B												E			N			67,076,333.29
															Line Number Total:						71,101,342.36
7320	4902	C	E						DISC						E			N			-16,946,415.74
7340	4801	C	B												E			N			-47,808,638.63
7340	4801	C	E												E			N			31,283,957.82
7340	4871	D	E												E			N			-1,598,611.02
7340	4901	C	B												E			N			-67,076,333.29
7340	4901	C	E												E			N			66,655,539.36
7340	4902	C	E						DISC						E			N			16,946,415.74
															Line Number Total:						-1,597,670.02
7410	4221	D	B				F		DISC						E			N			2,580,550.82
7410	4221	D	E				F		DISC						E			N			-2,580,373.82
7410	4251	D	B				F		DISC						E			N			41,203,078.74
7410	4251	D	E				F		DISC						E			N			-41,203,078.74
															Line Number Total:						177.00
7440	4221	D	E				F		DISC						E			N			-2,580,373.82
7440	4251	D	E				F		DISC						E			N			-41,203,078.74
7440	4801	C	E												E			N			31,283,957.82
7440	4871	D	E												E			N			-1,598,611.02
7440	4901	C	E												E			N			66,655,539.36
															Line Number Total:						52,557,433.60
8693	4902	C	E						DISC						E			N			16,946,415.74
8800	4252	D	E				F		DISC						E			N			-177.00
8896	4252	D	E				F		DISC						E			N			177.00
9000	4252	D	E				F		DISC						E			N			-177.00
9000	4902	C	E						DISC						E			N			16,946,415.74

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -93 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	16,946,238.74

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -94 /03 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,261,717.01
7240	4251	D	B				F		DISC						E			N			-613,914.00
7240	4801	C	B												E			N			21,202,504.53
7240	4901	C	B												E			N			1,004.42
7240	4901	D	B												E			N			-1,004.42
															Line Number Total:						19,326,873.52
7320	4902	C	E						DISC						E			N			-2,382,997.78
7340	4801	C	B												E			N			-21,202,504.53
7340	4801	C	E												E			N			18,833,784.07
7340	4871	D	E												E			N			-964,472.97
7340	4901	C	B												E			N			-1,004.42
7340	4901	D	B												E			N			1,004.42
7340	4901	C	E												E			N			1,376.42
7340	4901	D	E												E			N			-1,376.42
7340	4902	C	E						DISC						E			N			2,382,997.78
															Line Number Total:						-950,195.65
7410	4221	D	B				F		DISC						E			N			1,261,717.01
7410	4221	D	E				F		DISC						E			N			-1,257,878.66
7410	4251	D	B				F		DISC						E			N			613,914.00
7410	4251	D	E				F		DISC						E			N			-613,539.81
															Line Number Total:						4,212.54
7440	4221	D	E				F		DISC						E			N			-1,257,878.66
7440	4251	D	E				F		DISC						E			N			-613,539.81
7440	4801	C	E												E			N			18,833,784.07
7440	4871	D	E												E			N			-964,472.97
7440	4901	C	E												E			N			1,376.42
7440	4901	D	E												E			N			-1,376.42
															Line Number Total:						15,997,892.63
8693	4902	C	E						DISC						E			N			2,382,997.78
8800	4252	D	E				F		DISC						E			N			-1,000.00
8840	4252	D	E				E		DISC						E			N			-3,212.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -94 /03 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E			N			3,212.54
8896	4252	D	E				F		DISC						E			N			1,000.00
															Line Number Total:						4,212.54
9000	4252	D	E				E		DISC						E			N			-3,212.54
9000	4252	D	E				F		DISC						E			N			-1,000.00
9000	4902	C	E						DISC						E			N			2,382,997.78
															Line Number Total:						2,378,785.24

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -95 /07 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,880,074.79
1000	4801	D	E												U			N			-12,747,172.10
1000	4901	C	B												U			N			-32,364,682.08
1000	4901	C	E												U			N			32,451,888.26
1000	4902	C	E						DISC						U			N			21,217,598.18
															Line Number Total:						1,677,557.47
2140	4201	D	B												U			N			53,474,292.34
2140	4801	C	B												U			N			-6,880,074.79
2140	4901	C	B												U			N			-32,364,682.08
															Line Number Total:						14,229,535.47
2210	4871	D	E												U			N			7,654,952.88
2221	4190	C	E								17	1611			U	T		N			-3,985,000.00
2440	4610	C	E												U		X	N			13,601,445.95
2440	4700	C	E												U		X	N			2,620,484.93
															Line Number Total:						16,221,930.88
7240	4801	C	B												U			N			6,880,074.79
7240	4901	C	B												U			N			32,364,682.08
															Line Number Total:						39,244,756.87
7320	4902	C	E						DISC						U			N			-21,217,598.18
7440	4801	D	E												U			N			-12,747,172.10
7440	4871	D	E												U			N			-7,654,952.88
7440	4901	C	E												U			N			32,451,888.26
															Line Number Total:						12,049,763.28
8693	4902	C	E						DISC						U			N			21,217,598.18
9000	4902	C	E						DISC						U			N			21,217,598.18

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- -96 /08 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-59,290,524.63
1000	4801	C	E												U			N			39,018,170.56
1000	4902	C	E						DISC						U			N			20,582,291.38
															Line Number Total:						309,937.31
2140	4201	D	B												U			N			77,538,593.32
2140	4801	C	B												U			N			-59,290,524.63
															Line Number Total:						18,248,068.69
2210	4871	D	E												U			N			9,194,542.66
2221	4190	C	E								17	1611			U	T		N			-7,023,000.00
2440	4610	C	E												U		X	N			18,192,943.49
2440	4700	C	E												U		X	N			1,916,730.55
															Line Number Total:						20,109,674.04
7240	4801	C	B												U			N			59,290,524.63
7320	4902	C	E						DISC						U			N			-20,582,291.38
7440	4801	C	E												U			N			39,018,170.56
7440	4871	D	E												U			N			-9,194,542.66
															Line Number Total:						29,823,627.90
8693	4902	C	E						DISC						U			N			20,582,291.38
9000	4902	C	E						DISC						U			N			20,582,291.38

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 /99 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-13,459.01
7240	4901	C	B												E			N			57,523.74
															Line Number Total:						44,064.73
7340	4801	D	B												E			N			13,459.01
7340	4801	C	E												E			N			44,064.73
7340	4871	D	E												E			N			-44,064.73
7340	4901	C	B												E			N			-57,523.74
															Line Number Total:						-44,064.73
7440	4801	C	E												E			N			44,064.73
7440	4871	D	E												E			N			-44,064.73
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -97 /00 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			0.01
7340	4801	C	B												E			N			-0.01
7340	4801	C	E												E			N			0.01
															Line Number Total:						0.00
7440	4801	C	E												E			N			0.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -97 /08 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-231,288,999.08
1000	4801	C	E												U			N			103,456,013.07
1000	4902	C	E						DISC						U			N			196,826,380.14
															Line Number Total:						68,993,394.13
2140	4201	D	B												U			N			350,220,920.09
2140	4801	C	B												U			N			-231,288,999.08
															Line Number Total:						118,931,921.01
2210	4871	D	E												U			N			581,301.56
2221	4190	C	E								17	1611			U	T		N			-13,584,000.00
2440	4610	C	E												U		X	N			33,922,007.72
2440	4700	C	E												U		X	N			3,013,820.72
															Line Number Total:						36,935,828.44
7240	4801	C	B												U			N			231,288,999.08
7320	4902	C	E						DISC						U			N			-196,826,380.14
7440	4801	C	E												U			N			103,456,013.07
7440	4871	D	E												U			N			-581,301.56
															Line Number Total:						102,874,711.51
8693	4902	C	E						DISC						U			N			196,826,380.14
9000	4902	C	E						DISC						U			N			196,826,380.14

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- -97 /99 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,007.64
7340	4801	C	E												E			N			1,007.64
7340	4871	D	E												E			N			-1,007.64
7340	4901	C	B												E			N			-1,007.64
															Line Number Total:						-1,007.64
7440	4801	C	E												E			N			1,007.64
7440	4871	D	E												E			N			-1,007.64
															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- -98 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-6,612.20
7320	4902	D	E						DISC						E			N			6,612.20
7340	4901	D	B												E			N			6,612.20
7340	4902	D	E						DISC						E			N			-6,612.20
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-6,612.20
9000	4902	D	E						DISC						E			N			-6,612.20

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -98 /07 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-351,012,620.01
1000	4801	C	E												U			N			251,415,085.39
1000	4901	C	B												U			N			-10,354,142.86
1000	4901	C	E												U			N			6,681,227.27
1000	4902	C	E						DISC						U			N			279,675,305.35
															Line Number Total:						176,404,855.14
2140	4201	D	B												U			N			711,882,564.96
2140	4801	C	B												U			N			-351,012,620.01
2140	4901	C	B												U			N			-10,354,142.86
															Line Number Total:						350,515,802.09
2210	4871	D	E												U			N			2,748,981.29
2222	4190	D	E								17	1611			U	F		N			3,985,000.00
2440	4610	C	E												U		X	N			130,132,115.41
2440	4700	C	E												U		X	N			21,712,812.83
															Line Number Total:						151,844,928.24
4100	4170	C	E	P	108199				DISC		17	1611			U	T		N			-29,000,000.00
7240	4801	C	B												U			N			351,012,620.01
7240	4901	C	B												U			N			10,354,142.86
															Line Number Total:						361,366,762.87
7320	4902	C	E						DISC						U			N			-279,675,305.35
7440	4801	C	E												U			N			251,415,085.39
7440	4871	D	E												U			N			-2,748,981.29
7440	4901	C	E												U			N			6,681,227.27
															Line Number Total:						255,347,331.37
8693	4902	C	E						DISC						U			N			279,675,305.35
9000	4902	C	E						DISC						U			N			279,675,305.35

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 /00 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			15,688.73
7340	4801	C	E												E			N			15,688.73
7340	4902	D	E						DISC						E			N			-15,688.73
															Line Number Total:						0.00
7440	4801	C	E												E			N			15,688.73
8693	4902	D	E						DISC						E			N			-15,688.73
9000	4902	D	E						DISC						E			N			-15,688.73

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,016,311.47
7240	4901	C	B												E			N			3,877.93
															Line Number Total:						3,020,189.40
7320	4902	C	E						DISC						E			N			-979,607.66
7340	4801	C	B												E			N			-3,016,311.47
7340	4801	C	E												E			N			2,040,581.74
7340	4901	C	B												E			N			-3,877.93
7340	4902	C	E						DISC						E			N			979,607.66
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,040,581.74
8693	4902	C	E						DISC						E			N			979,607.66
9000	4902	C	E						DISC						E			N			979,607.66

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- -99 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,640,330.00
7320	4902	D	E						DISC						E			N			53,751.19
7340	4801	C	B												E			N			-8,640,330.00
7340	4801	C	E												E			N			8,694,081.19
7340	4902	D	E						DISC						E			N			-53,751.19
															Line Number Total:						0.00
7440	4801	C	E												E			N			8,694,081.19
8693	4902	D	E						DISC						E			N			-53,751.19
9000	4902	D	E						DISC						E			N			-53,751.19

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99 /03 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-50,210.00
7340	4901	D	E												E			N			-50,210.00
7340	4902	C	E						DISC						E			N			50,210.00
															Line Number Total:						0.00
7440	4901	D	E												E			N			-50,210.00
8693	4902	C	E						DISC						E			N			50,210.00
9000	4902	C	E						DISC						E			N			50,210.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99 /09 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-662,068,062.76
1000	4801	C	E												U			N			328,971,488.51
1000	4901	C	E												U			N			50,210.00
1000	4902	C	E						DISC						U			N			462,873,475.47
															Line Number Total:						129,827,111.22
2140	4201	D	B												U			N			1,101,641,518.36
2140	4801	C	B												U			N			-662,068,062.76
															Line Number Total:						439,573,455.60
2210	4871	D	E												U			N			1,399,987.97
2440	4610	C	E												U		X	N			265,700,837.61
2440	4700	C	E												U		X	N			45,445,494.74
															Line Number Total:						311,146,332.35
7240	4801	C	B												U			N			662,068,062.76
7320	4902	C	E						DISC						U			N			-462,873,475.47
7440	4801	C	E												U			N			328,971,488.51
7440	4871	D	E												U			N			-1,399,987.97
7440	4901	C	E												U			N			50,210.00
															Line Number Total:						327,621,710.54
8693	4902	C	E						DISC						U			N			462,873,475.47
9000	4902	C	E						DISC						U			N			462,873,475.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99 /09 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

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

1000	Total new obligations	10,808,375,487.82
2140	Unobligated balance carried forward, start of year	7,145,525,350.59
2210	Resources available from recoveries of prior year	28,723,097.12
2221	Unobligated balance transferred to other accounts	-24,722,000.00
2222	Unobligated balance transferred from other account	24,722,000.00
2398	Unobligated balance expiring or withdrawn	-462,718,024.18
2440	Unobligated balance carried forward, end of year	7,235,588,935.71
4000	Appropriation	11,467,623,000.00
4035	Appropriation permanently reduced	-85,098,000.00
4036	Unobligated balance permanently reduced	-13,171,000.00
4100	Transferred to other accounts [Treas Acct]	-77,120,000.00
4200	Transferred from other accounts [Treas Acct]	40,200,000.00
6800	Offsetting collections (cash)	-27,210.80
6810	Change in uncollected customer payments from Feder	27,210.80
7240	Obligated balance, start of year	17,509,998,602.09
7320	Total outlays (gross)	-10,021,161,486.82
7340	Adjustments in expired accounts (net)	-32,077,583.76
7410	Change in uncollected customer payments from Feder	4,389.54
7440	Obligated balance, end of year	18,236,389,100.95
8690	Outlays from new discretionary authority	1,529,836,465.32
8693	Outlays from discretionary balances	8,491,325,021.50
8800	Federal sources	26,033.80
8840	Non-Federal sources	-3,212.54
8896	Portion of offsetting collections (cash) credited	4,389.54
9000	Outlays	10,021,184,308.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			32,730,604.69
7240	4251	C	B				F		DISC						E			N			1,000.00
7240	4801	C	B												E			N			95,577,631.04
7240	4901	C	B												E			N			7,965,980.47
7240	4901	D	B												E			N			-1,347,836.88
															Line Number Total:						134,927,379.32
7320	4902	C	E						DISC						E			N			-50,459,404.44
7340	4801	C	B												E			N			-95,577,631.04
7340	4801	C	E												E			N			53,408,840.41
7340	4801	D	E												E			N			-652,343.96
7340	4871	D	E												E			N			-7,288,435.43
7340	4901	C	B												E			N			-7,965,980.47
7340	4901	D	B												E			N			1,347,836.88
7340	4901	C	E												E			N			466,283.84
7340	4902	C	E						DISC						E			N			50,459,404.44
															Line Number Total:						-5,802,025.33
7410	4221	C	B				F		DISC						E			N			-32,730,604.69
7410	4251	C	B				F		DISC						E			N			-1,000.00
7410	4251	C	E				F		DISC						E			N			61,550,469.38
															Line Number Total:						28,818,864.69
7440	4251	C	E				F		DISC						E			N			61,550,469.38
7440	4801	C	E												E			N			53,408,840.41
7440	4801	D	E												E			N			-652,343.96
7440	4871	D	E												E			N			-7,288,435.43
7440	4901	C	E												E			N			466,283.84
															Line Number Total:						107,484,814.24
8693	4902	C	E						DISC						E			N			50,459,404.44
8800	4252	C	E				F		DISC						E			N			774,000.00
8840	4252	D	E				E		DISC						E			N			-1,136,322.69
8896	4252	C	E				F		DISC						E			N			-774,000.00
8896	4252	D	E				E		DISC						E			N			1,136,322.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					362,322.69
																					Line Number Total:
9000	4252	C	E				F		DISC						E			N			774,000.00
9000	4252	D	E				E		DISC						E			N			-1,136,322.69
9000	4902	C	E						DISC						E			N			50,459,404.44
																					Line Number Total: 50,097,081.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -01 /03 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-78,012,610.99
7240	4801	C	B												E			N			327,293,036.93
7240	4901	C	B												E			N			2,927,817.60
7240	4901	D	B												E			N			-2,927,817.60
															Line Number Total:						249,280,425.94
7320	4902	C	E						DISC						E			N			-147,531,103.93
7340	4801	C	B												E			N			-327,293,036.93
7340	4801	C	E												E			N			181,850,402.36
7340	4871	D	E												E			N			-12,943,656.59
7340	4901	C	B												E			N			-2,927,817.60
7340	4901	D	B												E			N			2,927,817.60
7340	4901	C	E												E			N			4,851,157.69
7340	4902	C	E						DISC						E			N			147,531,103.93
															Line Number Total:						-6,004,029.54
7410	4251	D	B				F		DISC						E			N			78,012,610.99
7410	4251	D	E				F		DISC						E			N			-76,102,589.11
															Line Number Total:						1,910,021.88
7440	4251	D	E				F		DISC						E			N			-76,102,589.11
7440	4801	C	E												E			N			181,850,402.36
7440	4871	D	E												E			N			-12,943,656.59
7440	4901	C	E												E			N			4,851,157.69
															Line Number Total:						97,655,314.35
8693	4902	C	E						DISC						E			N			147,531,103.93
8840	4252	D	E				E		DISC						E			N			-124.60
8896	4252	D	E				E		DISC						E			N			124.60
9000	4252	D	E				E		DISC						E			N			-124.60
9000	4902	C	E						DISC						E			N			147,531,103.93
															Line Number Total:						147,530,979.33

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -02 /04 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-805,297,727.58
1000	4801	C	E												U			Y			214,113,939.25
1000	4901	C	B												U			Y			-40,362,532.91
1000	4901	C	E												U			Y			44,424,255.48
1000	4902	C	E						DISC						U			Y			681,881,754.47
															Line Number Total:						94,759,688.71
2140	4201	D	B												U			Y			1,017,394,529.12
2140	4221	C	B				F		DISC						U			Y			-90,517,380.04
2140	4251	D	B				F		DISC						U			Y			101,242.47
2140	4801	C	B												U			Y			-805,297,727.58
2140	4901	C	B												U			Y			-40,362,532.91
															Line Number Total:						81,318,131.06
2210	4871	D	E												U			Y			29,542,320.27
2398	4610	C	E												U		X	Y			-19,589,582.60
2398	4700	C	E												U		X	Y			-125,607.00
															Line Number Total:						-19,715,189.60
6800	4252	C	E				F		DISC						U			Y			-869,000.00
6800	4252	D	E				E		DISC						U			Y			211,340,666.33
															Line Number Total:						210,471,666.33
6810	4221	C	B				F		DISC						U			Y			90,517,380.04
6810	4251	D	B				F		DISC						U			Y			-101,242.47
6810	4251	C	E				F		DISC						U			Y			-297,273,376.92
															Line Number Total:						-206,857,239.35
7240	4221	C	B				F		DISC						U			Y			90,517,380.04
7240	4251	D	B				F		DISC						U			Y			-101,242.47
7240	4801	C	B												U			Y			805,297,727.58
7240	4901	C	B												U			Y			40,362,532.91
															Line Number Total:						936,076,398.06
7320	4902	C	E						DISC						U			Y			-681,881,754.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -02 /04 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E				F		DISC						U			Y			297,273,376.92
7440	4801	C	E												U			Y			214,113,939.25
7440	4871	D	E												U			Y			-29,542,320.27
7440	4901	C	E												U			Y			44,424,255.48
															Line Number Total:						526,269,251.38
8693	4902	C	E						DISC						U			Y			681,881,754.47
8800	4252	C	E				F		DISC						U			Y			869,000.00
8840	4252	D	E				E		DISC						U			Y			-211,340,666.33
9000	4252	C	E				F		DISC						U			Y			869,000.00
9000	4252	D	E				E		DISC						U			Y			-211,340,666.33
9000	4902	C	E						DISC						U			Y			681,881,754.47
															Line Number Total:						471,410,088.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -03 /05 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,574,131,208.11
1000	4801	C	E												U			N			1,234,490,351.95
1000	4901	C	E												U			N			45,780,116.08
1000	4902	C	E						DISC						U			N			1,844,096,940.14
															Line Number Total:						550,236,200.06
2140	4201	D	B												U			N			3,119,232,868.13
2140	4251	D	B				F		DISC						U			N			32,556,908.05
2140	4801	C	B												U			N			-2,574,131,208.11
															Line Number Total:						577,658,568.07
2210	4871	D	E												U			N			75,103,172.37
2221	4190	C	E								17	1506			U	T		N			-4,500,000.00
2440	4610	C	E												U		X	N			81,291,973.10
2440	4700	C	E												U		X	N			33,623,825.85
															Line Number Total:						114,915,798.95
6800	4252	D	E				E		DISC						U			N			13,402,077.05
6800	4252	D	E				F		DISC						U			N			1,060,000.00
															Line Number Total:						14,462,077.05
6810	4251	D	B				F		DISC						U			N			-32,556,908.05
6810	4251	D	E				F		DISC						U			N			34,985,089.57
															Line Number Total:						2,428,181.52
7240	4251	D	B				F		DISC						U			N			-32,556,908.05
7240	4801	C	B												U			N			2,574,131,208.11
															Line Number Total:						2,541,574,300.06
7320	4902	C	E						DISC						U			N			-1,844,096,940.14
7440	4251	D	E				F		DISC						U			N			-34,985,089.57
7440	4801	C	E												U			N			1,234,490,351.95
7440	4871	D	E												U			N			-75,103,172.37
7440	4901	C	E												U			N			45,780,116.08

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -03 /05 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,170,182,206.09
8693	4902	C	E						DISC						U			N			1,844,096,940.14
8800	4252	D	E				F		DISC						U			N			-1,060,000.00
8840	4252	D	E				E		DISC						U			N			-13,402,077.05
9000	4252	D	E				E		DISC						U			N			-13,402,077.05
9000	4252	D	E				F		DISC						U			N			-1,060,000.00
9000	4902	C	E						DISC						U			N			1,844,096,940.14
															Line Number Total:						1,829,634,863.09

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -04 /06 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,491,722,849.82
1000	4901	C	E												U			N			223,158,167.04
1000	4902	C	E						DISC						U			N			1,731,072,771.79
															Line Number Total:						4,445,953,788.65
2440	4610	C	E												U		X	N			448,386,318.78
2440	4700	C	E												U		X	N			266,301,957.69
															Line Number Total:						714,688,276.47
4000	4119	D	E	P	10887				DISC				X		U			N	1		5,017,455,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-36,666,000.00
4100	4170	C	E	P	10887				DISC		17	1106			U	T		N			-23,770,000.00
4100	4170	C	E	P	10887				DISC		17	1109			U	T		N			-6,984,000.00
4100	4170	C	E	P	10887				DISC		17	1319			U	T		N			-5,500,000.00
4100	4170	C	E	P	10887				DISC		97	0130			U	T		N			-17,000,000.00
															Line Number Total:						-53,254,000.00
4200	4170	D	E	P	108106				DISC		97	0105			U	F		N			4,000,000.00
4200	4170	D	E	P	10887				DISC		17	1804			U	F		N			4,097,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		N			4,800,000.00
4200	4170	D	E	P	10887				DISC		97	0300			U	F		N			6,662,000.00
															Line Number Total:						19,559,000.00
6800	4252	D	E				F		DISC						U			N			3,851,504.23
6810	4221	D	E				F		DISC						U			N			7,366,233.02
6810	4251	D	E				F		DISC						U			N			202,330,327.87
															Line Number Total:						209,696,560.89
7320	4902	C	E						DISC						U			N			-1,731,072,771.79
7440	4221	D	E				F		DISC						U			N			-7,366,233.02
7440	4251	D	E				F		DISC						U			N			-202,330,327.87
7440	4801	C	E												U			N			2,491,722,849.82
7440	4901	C	E												U			N			223,158,167.04

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -04 /06 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,505,184,455.97
8690	4902	C	E						DISC						U			N			1,731,072,771.79
8800	4252	D	E				F		DISC						U			N			-3,851,504.23
9000	4252	D	E				F		DISC						U			N			-3,851,504.23
9000	4902	C	E						DISC						U			N			1,731,072,771.79
															Line Number Total:						1,727,221,267.56

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -97 /99 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			844,260.84
7240	4251	D	B				F		DISC						E			N			-5,735,164.88
7240	4801	C	B												E			N			21,087,363.30
															Line Number Total:						16,196,459.26
7320	4902	C	E						DISC						E			N			-428,885.55
7320	4902	D	E						DISC						E			N			3,996,858.98
															Line Number Total:						3,567,973.43
7340	4801	C	B												E			N			-21,087,363.30
7340	4801	C	E												E			N			26,510,774.42
7340	4871	D	E												E			N			-26,510,774.42
7340	4901	C	E												E			N			234,946.50
7340	4901	D	E												E			N			-234,946.50
7340	4902	C	E						DISC						E			N			428,885.55
7340	4902	D	E						DISC						E			N			-3,996,858.98
															Line Number Total:						-24,655,336.73
7410	4221	C	B				F		DISC						E			N			-844,260.84
7410	4251	D	B				F		DISC						E			N			5,735,164.88
															Line Number Total:						4,890,904.04
7440	4801	C	E												E			N			26,510,774.42
7440	4871	D	E												E			N			-26,510,774.42
7440	4901	C	E												E			N			234,946.50
7440	4901	D	E												E			N			-234,946.50
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			428,885.55
8693	4902	D	E						DISC						E			N			-3,996,858.98
															Line Number Total:						-3,567,973.43
9000	4902	C	E						DISC						E			N			428,885.55
9000	4902	D	E						DISC						E			N			-3,996,858.98
															Line Number Total:						-3,567,973.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -98 /00 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-637,420.77
7240	4251	D	B				F		DISC						E			N			-4,944,217.97
7240	4801	C	B												E			N			44,697,733.34
7240	4901	C	B												E			N			3,434,809.47
															Line Number Total:						42,550,904.07
7320	4902	C	E						DISC						E			N			-106,353.85
7320	4902	D	E						DISC						E			N			2,587,002.46
															Line Number Total:						2,480,648.61
7340	4801	C	B												E			N			-44,697,733.34
7340	4801	C	E												E			N			40,135,816.93
7340	4871	D	E												E			N			-3,062,239.40
7340	4901	C	B												E			N			-3,434,809.47
7340	4901	C	E												E			N			11,233,086.87
7340	4902	C	E						DISC						E			N			106,353.85
7340	4902	D	E						DISC						E			N			-2,587,002.46
															Line Number Total:						-2,306,527.02
7410	4221	D	B				F		DISC						E			N			637,420.77
7410	4251	D	B				F		DISC						E			N			4,944,217.97
7410	4251	D	E				F		DISC						E			N			-5,050,711.82
															Line Number Total:						530,926.92
7440	4251	D	E				F		DISC						E			N			-5,050,711.82
7440	4801	C	E												E			N			40,135,816.93
7440	4871	D	E												E			N			-3,062,239.40
7440	4901	C	E												E			N			11,233,086.87
															Line Number Total:						43,255,952.58
8693	4902	C	E						DISC						E			N			106,353.85
8693	4902	D	E						DISC						E			N			-2,587,002.46
															Line Number Total:						-2,480,648.61
9000	4902	C	E						DISC						E			N			106,353.85
9000	4902	D	E						DISC						E			N			-2,587,002.46

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -98 /00 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-2,480,648.61

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /00 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-4,400.45
7320	4902	D	E						DISC						E			N			41,705.27
7340	4801	D	B												E			N			4,400.45
7340	4801	C	E												E			N			37,304.82
7340	4902	D	E						DISC						E			N			-41,705.27
															Line Number Total:						0.00
7440	4801	C	E												E			N			37,304.82
8693	4902	D	E						DISC						E			N			-41,705.27
9000	4902	D	E						DISC						E			N			-41,705.27

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /01 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,449,237.41
7240	4251	C	B				F		DISC						E			N			442.76
7240	4801	C	B												E			N			63,932,550.28
7240	4901	C	B												E			N			0.01
7240	4901	D	B												E			N			-0.01
															Line Number Total:						65,382,230.45
7320	4902	C	E						DISC						E			N			-20,630,077.47
7340	4801	C	B												E			N			-63,932,550.28
7340	4801	C	E												E			N			44,814,980.10
7340	4871	D	E												E			N			-4,192,142.33
7340	4901	C	B												E			N			-0.01
7340	4901	D	B												E			N			0.01
7340	4902	C	E						DISC						E			N			20,630,077.47
															Line Number Total:						-2,679,635.04
7410	4221	C	B				F		DISC						E			N			-1,449,237.41
7410	4251	C	B				F		DISC						E			N			-442.76
7410	4251	D	E				F		DISC						E			N			-2,948,128.39
															Line Number Total:						-4,397,808.56
7440	4251	D	E				F		DISC						E			N			-2,948,128.39
7440	4801	C	E												E			N			44,814,980.10
7440	4871	D	E												E			N			-4,192,142.33
															Line Number Total:						37,674,709.38
8693	4902	C	E						DISC						E			N			20,630,077.47
9000	4902	C	E						DISC						E			N			20,630,077.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /01 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1810

1000	Total new obligations	5,090,949,677.42
2140	Unobligated balance carried forward, start of year	658,976,699.13
2210	Resources available from recoveries of prior year	104,645,492.64
2221	Unobligated balance transferred to other accounts	-4,500,000.00
2398	Unobligated balance expiring or withdrawn	-19,715,189.60
2440	Unobligated balance carried forward, end of year	829,604,075.42
4000	Appropriation	5,017,455,000.00
4035	Appropriation permanently reduced	-36,666,000.00
4100	Transferred to other accounts [Treas Acct]	-53,254,000.00
4200	Transferred from other accounts [Treas Acct]	19,559,000.00
6800	Offsetting collections (cash)	228,785,247.61
6810	Change in uncollected customer payments from Feder	5,267,503.06
7240	Obligated balance, start of year	3,985,983,696.71
7320	Total outlays (gross)	-4,469,581,724.93
7340	Adjustments in expired accounts (net)	-41,447,553.66
7410	Change in uncollected customer payments from Feder	31,752,908.97
7440	Obligated balance, end of year	4,487,744,008.81
8690	Outlays from new discretionary authority	1,731,072,771.79
8693	Outlays from discretionary balances	2,738,508,953.14
8800	Federal sources	-3,268,504.23
8840	Non-Federal sources	-225,879,190.67
8896	Portion of offsetting collections (cash) credited	362,447.29
9000	Outlays	4,240,434,030.03

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Coastal defense augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-55,883,244.44
1000	4801	C	E												U			N			55,872,876.99
1000	4902	C	E						DISC	BAL					U			N			10,448.30
															Line Number Total:						80.85
2140	4201	D	B												U			N			56,489,431.70
2140	4801	C	B												U			N			-55,883,244.44
															Line Number Total:						606,187.26
2440	4610	C	E												U		X	N			606,106.41
7240	4801	C	B												U			N			55,883,244.44
7320	4902	C	E						DISC	BAL					U			N			-10,448.30
7440	4801	C	E												U			N			55,872,876.99
8693	4902	C	E						DISC	BAL					U			N			10,448.30
9000	4902	C	E						DISC	BAL					U			N			10,448.30

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Coastal defense augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0380

1000	Total new obligations	80.85
2140	Unobligated balance carried forward, start of year	606,187.26
2440	Unobligated balance carried forward, end of year	606,106.41
7240	Obligated balance, start of year	55,883,244.44
7320	Total outlays (gross)	-10,448.30
7440	Obligated balance, end of year	55,872,876.99
8693	Outlays from discretionary balances	10,448.30
9000	Outlays	10,448.30

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -00 /02 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			80,078.56
7240	4901	C	B												E			N			55,891,227.80
															Line Number Total:						55,971,306.36
7320	4902	C	E						DISC						E			N			-32,898,745.42
7340	4801	C	E												E			N			23,258,118.29
7340	4871	D	E												E			N			-208,009.82
7340	4901	C	B												E			N			-55,891,227.80
7340	4902	C	E						DISC						E			N			32,898,745.42
															Line Number Total:						57,626.09
7410	4251	C	B				F		DISC						E			N			-80,078.56
7440	4801	C	E												E			N			23,258,118.29
7440	4871	D	E												E			N			-208,009.82
															Line Number Total:						23,050,108.47
8693	4902	C	E						DISC						E			N			32,898,745.42
8840	4252	C	E				E		DISC						E			N			80,078.56
8896	4252	C	E				E		DISC						E			N			-80,078.56
9000	4252	C	E				E		DISC						E			N			80,078.56
9000	4902	C	E						DISC						E			N			32,898,745.42
															Line Number Total:						32,978,823.98

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -01 /03 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			62,998.22
7240	4901	C	B												E			N			65,343,580.63
															Line Number Total:						65,406,578.85
7320	4902	C	E						DISC						E			N			-43,382,314.89
7340	4801	C	E												E			N			16,428,872.06
7340	4871	D	E												E			N			-5,104,810.22
7340	4901	C	B												E			N			-65,343,580.63
7340	4901	C	E												E			N			9,192,580.25
7340	4902	C	E						DISC						E			N			43,382,314.89
															Line Number Total:						-1,444,623.65
7410	4251	C	B				F		DISC						E			N			-62,998.22
7440	4801	C	E												E			N			16,428,872.06
7440	4871	D	E												E			N			-5,104,810.22
7440	4901	C	E												E			N			9,192,580.25
															Line Number Total:						20,516,642.09
8693	4902	C	E						DISC						E			N			43,382,314.89
8800	4252	C	E				F		DISC						E			N			62,998.22
8896	4252	C	E				F		DISC						E			N			-62,998.22
9000	4252	C	E				F		DISC						E			N			62,998.22
9000	4902	C	E						DISC						E			N			43,382,314.89
															Line Number Total:						43,445,313.11

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -02 /04 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-105,527,781.17
1000	4801	C	E												U			Y			40,235,610.86
1000	4901	D	B												U			Y			17,004.00
1000	4902	C	E						DISC						U			Y			86,143,925.80
															Line Number Total:						20,868,759.49
2140	4201	D	B												U			Y			134,779,467.74
2140	4251	C	B				F		DISC						U			Y			-17,004.00
2140	4801	C	B												U			Y			-105,527,781.17
2140	4901	D	B												U			Y			17,004.00
															Line Number Total:						29,251,686.57
2221	4190	C	E								97	0141			U	T		Y			-6,457,000.00
2398	4610	C	E												U		X	Y			-1,925,927.08
6800	4252	C	E				F		DISC						U			Y			-17,004.00
6810	4251	C	B				F		DISC						U			Y			17,004.00
7240	4251	C	B				F		DISC						U			Y			17,004.00
7240	4801	C	B												U			Y			105,527,781.17
7240	4901	D	B												U			Y			-17,004.00
															Line Number Total:						105,527,781.17
7320	4902	C	E						DISC						U			Y			-86,143,925.80
7440	4801	C	E												U			Y			40,235,610.86
8693	4902	C	E						DISC						U			Y			86,143,925.80
8800	4252	C	E				F		DISC						U			Y			17,004.00
9000	4252	C	E				F		DISC						U			Y			17,004.00
9000	4902	C	E						DISC						U			Y			86,143,925.80
															Line Number Total:						86,160,929.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -03 /05 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-500,952,582.26
1000	4801	C	E												U			N			273,923,887.75
1000	4901	C	B												U			N			-84,602,339.65
1000	4901	C	E												U			N			140,255,158.93
1000	4902	C	E						DISC						U			N			643,925,134.83
															Line Number Total:						472,549,259.60
2140	4201	D	B												U			N			1,023,936,739.83
2140	4251	C	B				F		DISC						U			N			-11,508,363.00
2140	4801	C	B												U			N			-500,952,582.26
2140	4901	C	B												U			N			-84,602,339.65
															Line Number Total:						426,873,454.92
2222	4190	D	E								21	2035			U	F		N			30,864,000.00
2222	4190	D	E								57	3010			U	F		N			8,800,000.00
2222	4190	D	E								57	3020			U	F		N			3,250,000.00
2222	4190	D	E								97	0141			U	F		N			46,060,000.00
															Line Number Total:						88,974,000.00
2440	4610	C	E												U		X	N			45,749,195.32
6800	4252	C	E				F		DISC						U			N			-9,057,363.00
6810	4251	C	B				F		DISC						U			N			11,508,363.00
7240	4251	C	B				F		DISC						U			N			11,508,363.00
7240	4801	C	B												U			N			500,952,582.26
7240	4901	C	B												U			N			84,602,339.65
															Line Number Total:						597,063,284.91
7320	4902	C	E						DISC						U			N			-643,925,134.83
7440	4801	C	E												U			N			273,923,887.75
7440	4901	C	E												U			N			140,255,158.93
															Line Number Total:						414,179,046.68
8693	4902	C	E						DISC						U			N			643,925,134.83

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -03 /05 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						U			N			9,057,363.00
9000	4252	C	E				F		DISC						U			N			9,057,363.00
9000	4902	C	E						DISC						U			N			643,925,134.83
															Line Number Total:						652,982,497.83

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -04 /06 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			771,535,504.42
1000	4901	C	E												U			N			8,535,303.28
1000	4902	C	E						DISC						U			N			408,897,473.03
															Line Number Total:						1,188,968,280.73
2440	4610	C	E												U		X	N			242,894,719.27
4000	4119	D	E	P	10887				DISC				X		U			N	1		1,289,124,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-8,651,000.00
4100	4170	C	E	P	10887				DISC		17	1106			U	T		N			-43,792,000.00
4200	4170	D	E	P	108106				DISC		97	0100			U	F		N			10,632,000.00
4200	4170	D	E	P	10887				DISC		17	1319			U	F		N			7,916,000.00
4200	4170	D	E	P	10887				DISC		17	1506			U	F		N			89,900,000.00
4200	4170	D	E	P	10887				DISC		17	1507			U	F		N			4,000,000.00
4200	4170	D	E	P	10887				DISC		17	1508			U	F		N			2,000,000.00
4200	4170	D	E	P	10887				DISC		17	1611			U	F		N			16,000,000.00
4200	4170	D	E	P	10887				DISC		17	1810			U	F		N			6,984,000.00
4200	4170	D	E	P	10887				DISC		21	2035			U	F		N			21,250,000.00
4200	4170	D	E	P	10887				DISC		97	0141			U	F		N			36,500,000.00
															Line Number Total:						195,182,000.00
7320	4902	C	E						DISC						U			N			-408,897,473.03
7440	4801	C	E												U			N			771,535,504.42
7440	4901	C	E												U			N			8,535,303.28
															Line Number Total:						780,070,807.70
8690	4902	C	E						DISC						U			N			408,897,473.03
9000	4902	C	E						DISC						U			N			408,897,473.03

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -04 /07 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			149,724,343.00
2440	4610	C	E												U		X	N			275,657.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		150,000,000.00
7440	4801	C	E												U			N			149,724,343.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -97 /99 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			3,405,530.83
7240	4801	C	B												E			N			10,288,556.37
7240	4901	D	B												E			N			-3,513,346.32
															Line Number Total:						10,180,740.88
7320	4902	C	E						DISC						E			N			-2,165,497.39
7340	4801	C	B												E			N			-10,288,556.37
7340	4801	C	E												E			N			5,067,608.78
7340	4871	D	E												E			N			-5,067,608.78
7340	4901	D	B												E			N			3,513,346.32
7340	4902	C	E						DISC						E			N			2,165,497.39
															Line Number Total:						-4,609,712.66
7410	4251	C	B				F		DISC						E			N			-3,405,530.83
7440	4801	C	E												E			N			5,067,608.78
7440	4871	D	E												E			N			-5,067,608.78
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			2,165,497.39
8800	4252	C	E				F		DISC						E			N			3,405,530.83
8896	4252	C	E				F		DISC						E			N			-3,405,530.83
9000	4252	C	E				F		DISC						E			N			3,405,530.83
9000	4902	C	E						DISC						E			N			2,165,497.39
															Line Number Total:						5,571,028.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -98 /00 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,932,777.65
7240	4901	C	B												E			N			17,530,204.34
															Line Number Total:						13,597,426.69
7320	4902	C	E						DISC						E			N			-3,120,301.44
7340	4801	C	E												E			N			16,177,048.82
7340	4871	D	E												E			N			-14,471,271.83
7340	4901	C	B												E			N			-17,530,204.34
7340	4901	C	E												E			N			12,496,462.23
7340	4902	C	E						DISC						E			N			3,120,301.44
															Line Number Total:						-207,663.68
7410	4251	D	B				F		DISC						E			N			3,932,777.65
7410	4251	C	E				F		DISC						E			N			10.00
															Line Number Total:						3,932,787.65
7440	4251	C	E				F		DISC						E			N			10.00
7440	4801	C	E												E			N			16,177,048.82
7440	4871	D	E												E			N			-14,471,271.83
7440	4901	C	E												E			N			12,496,462.23
															Line Number Total:						14,202,249.22
8693	4902	C	E						DISC						E			N			3,120,301.44
8800	4252	D	E				F		DISC						E			N			-3,932,787.65
8896	4252	D	E				F		DISC						E			N			3,932,787.65
9000	4252	D	E				F		DISC						E			N			-3,932,787.65
9000	4902	C	E						DISC						E			N			3,120,301.44
															Line Number Total:						-812,486.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -99 /01 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			472,895.87
7240	4901	C	B												E			N			2,597,642.38
															Line Number Total:						3,070,538.25
7320	4902	D	E						DISC						E			N			6,775,050.45
7340	4801	C	E												E			N			33,493,121.70
7340	4871	D	E												E			N			-29,469,751.01
7340	4901	C	B												E			N			-2,597,642.38
7340	4901	C	E												E			N			5,413,274.23
7340	4902	D	E						DISC						E			N			-6,775,050.45
															Line Number Total:						63,952.09
7410	4251	C	B				F		DISC						E			N			-472,895.87
7440	4801	C	E												E			N			33,493,121.70
7440	4871	D	E												E			N			-29,469,751.01
7440	4901	C	E												E			N			5,413,274.23
															Line Number Total:						9,436,644.92
8693	4902	D	E						DISC						E			N			-6,775,050.45
8800	4252	C	E				F		DISC						E			N			472,895.87
8896	4252	C	E				F		DISC						E			N			-472,895.87
9000	4252	C	E				F		DISC						E			N			472,895.87
9000	4902	D	E						DISC						E			N			-6,775,050.45
															Line Number Total:						-6,302,154.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -99 /01 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1109

1000	Total new obligations	1,832,110,642.82
2140	Unobligated balance carried forward, start of year	456,125,141.49
2221	Unobligated balance transferred to other accounts	-6,457,000.00
2222	Unobligated balance transferred from other account	88,974,000.00
2398	Unobligated balance expiring or withdrawn	-1,925,927.08
2440	Unobligated balance carried forward, end of year	288,919,571.59
4000	Appropriation	1,439,124,000.00
4035	Appropriation permanently reduced	-8,651,000.00
4100	Transferred to other accounts [Treas Acct]	-43,792,000.00
4200	Transferred from other accounts [Treas Acct]	195,182,000.00
6800	Offsetting collections (cash)	-9,074,367.00
6810	Change in uncollected customer payments from Feder	11,525,367.00
7240	Obligated balance, start of year	850,817,657.11
7320	Total outlays (gross)	-1,213,758,342.35
7340	Adjustments in expired accounts (net)	-6,140,421.81
7410	Change in uncollected customer payments from Feder	-88,715.83
7440	Obligated balance, end of year	1,451,415,452.94
8690	Outlays from new discretionary authority	408,897,473.03
8693	Outlays from discretionary balances	804,860,869.32
8800	Federal sources	9,083,004.27
8840	Non-Federal sources	80,078.56
8896	Portion of offsetting collections (cash) credited	-88,715.83
9000	Outlays	1,222,921,425.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /00 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			47,348.07
7340	4801	C	E												E			N			47,348.07
7340	4902	D	E						DISC						E			N			-47,348.07
															Line Number Total:						0.00
7440	4801	C	E												E			N			47,348.07
8693	4902	D	E						DISC						E			N			-47,348.07
9000	4902	D	E						DISC						E			N			-47,348.07

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-73,685.62
1000	4801	C	E												U			N			661,582.82
1000	4901	C	B												U			N			-83,082.00
1000	4901	C	E												U			N			83,082.00
1000	4902	C	E						DISC	BAL					U			N			500.00
															Line Number Total:						588,397.20
2140	4201	D	B												U			N			765,834.82
2140	4801	C	B												U			N			-73,685.62
2140	4901	C	B												U			N			-83,082.00
															Line Number Total:						609,067.20
2440	4610	C	E												U		X	N			20,670.00
7240	4801	C	B												U			N			73,685.62
7240	4901	C	B												U			N			83,082.00
															Line Number Total:						156,767.62
7320	4902	C	E						DISC	BAL					U			N			-500.00
7440	4801	C	E												U			N			661,582.82
7440	4901	C	E												U			N			83,082.00
															Line Number Total:						744,664.82
8693	4902	C	E						DISC	BAL					U			N			500.00
9000	4902	C	E						DISC	BAL					U			N			500.00

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 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			34,310.94
7340	4801	C	B												E			N			-34,310.94
7340	4801	C	E												E			N			34,310.94
															Line Number Total:						0.00
7440	4801	C	E												E			N			34,310.94

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -00 /02 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-51,210.29
7240	4801	C	B												E			N			285,516,510.04
7240	4901	C	B												E			N			47,670,010.98
															Line Number Total:						333,135,310.73
7320	4802	C	B						DISC						E			N			4,571.84
7320	4802	C	E						DISC						E			N			-4,027.50
7320	4902	C	E						DISC						E			N			-185,269,316.88
															Line Number Total:						-185,268,772.54
7340	4801	C	B												E			N			-285,516,510.04
7340	4801	C	E												E			N			143,506,216.63
7340	4802	C	B						DISC						E			N			-4,571.84
7340	4802	C	E						DISC						E			N			4,027.50
7340	4901	C	B												E			N			-47,670,010.98
7340	4901	C	E												E			N			7,500,187.78
7340	4902	C	E						DISC						E			N			185,269,316.88
7340	4971	D	E												E			N			-25,401.00
															Line Number Total:						3,063,254.93
7410	4221	D	B				E		DISC						E			N			51,210.29
7410	4221	C	E				F		DISC						E			N			4,529,359.33
7410	4221	D	E				E		DISC						E			N			-51,210.29
7410	4251	D	E				F		DISC						E			N			-13,263.68
															Line Number Total:						4,516,095.65
7440	4221	C	E				F		DISC						E			N			4,529,359.33
7440	4221	D	E				E		DISC						E			N			-51,210.29
7440	4251	D	E				F		DISC						E			N			-13,263.68
7440	4801	C	E												E			N			143,506,216.63
7440	4901	C	E												E			N			7,500,187.78
7440	4971	D	E												E			N			-25,401.00
															Line Number Total:						155,445,888.77
8693	4802	C	B						DISC						E			N			-4,571.84
8693	4802	C	E						DISC						E			N			4,027.50
8693	4902	C	E						DISC						E			N			185,269,316.88

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -00 /02 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						185,268,772.54
8840	4222	D	B				X		DISC						E			N			2,968,939.24
8840	4222	D	E				X		DISC						E			N			-4,482,785.24
8840	4252	D	E				X		DISC						E			N			-2,079.00
															Line Number Total:						-1,515,925.00
8896	4222	D	B				X		DISC						E			N			-2,968,939.24
8896	4222	D	E				X		DISC						E			N			4,482,785.24
8896	4252	D	E				X		DISC						E			N			2,079.00
															Line Number Total:						1,515,925.00
9000	4222	D	B				X		DISC						E			N			2,968,939.24
9000	4222	D	E				X		DISC						E			N			-4,482,785.24
9000	4252	D	E				X		DISC						E			N			-2,079.00
9000	4802	C	B						DISC						E			N			-4,571.84
9000	4802	C	E						DISC						E			N			4,027.50
9000	4902	C	E						DISC						E			N			185,269,316.88
															Line Number Total:						183,752,847.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -00 /02 -3010 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,079.00
8840	4252	C	E				X		DISC						E			N			2,079.00
8896	4252	C	E				X		DISC						E			N			-2,079.00
8896	4252	D	E				F		DISC						E			N			2,079.00
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			2,079.00
9000	4252	D	E				F		DISC						E			N			-2,079.00
															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 /03 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			52,128,130.01
7240	4901	C	B												E			N			2,660,753.83
															Line Number Total:						54,788,883.84
7320	4902	C	E						DISC						E			N			-29,807,414.34
7340	4801	C	B												E			N			-52,128,130.01
7340	4801	C	E												E			N			25,915,247.94
7340	4901	C	B												E			N			-2,660,753.83
7340	4901	C	E												E			N			1,000,696.77
7340	4902	C	E						DISC						E			N			29,807,414.34
7340	4971	D	E												E			N			-714,852.64
															Line Number Total:						1,219,622.57
7440	4801	C	E												E			N			25,915,247.94
7440	4901	C	E												E			N			1,000,696.77
7440	4971	D	E												E			N			-714,852.64
															Line Number Total:						26,201,092.07
8693	4902	C	E						DISC						E			N			29,807,414.34
9000	4902	C	E						DISC						E			N			29,807,414.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -01 /03 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-170,222.74
7240	4251	C	B				F		DISC						E			N			63,816.66
7240	4801	C	B												E			N			1,125,273,545.69
7240	4901	C	B												E			N			23,748,689.45
															Line Number Total:						1,148,915,829.06
7320	4802	C	B						DISC						E			N			3,564.00
7320	4802	C	E						DISC						E			N			-3,564.00
7320	4902	C	E						DISC						E			N			-740,857,701.08
7320	4902	D	E						DISC						E			N			282,290.78
															Line Number Total:						-740,575,410.30
7340	4801	C	B												E			N			-1,125,273,545.69
7340	4801	C	E												E			N			397,457,345.34
7340	4802	C	B						DISC						E			N			-3,564.00
7340	4802	C	E						DISC						E			N			3,564.00
7340	4901	C	B												E			N			-23,748,689.45
7340	4901	C	E												E			N			26,060,933.32
7340	4902	C	E						DISC						E			N			740,857,701.08
7340	4902	D	E						DISC						E			N			-282,290.78
															Line Number Total:						15,071,453.82
7410	4221	D	B				E		DISC						E			N			170,222.74
7410	4221	C	E				F		DISC						E			N			433,714.74
7410	4221	D	E				E		DISC						E			N			-170,222.74
7410	4251	C	B				F		DISC						E			N			-63,816.66
7410	4251	D	E				F		DISC						E			N			-2,320.90
															Line Number Total:						367,577.18
7440	4221	C	E				F		DISC						E			N			433,714.74
7440	4221	D	E				E		DISC						E			N			-170,222.74
7440	4251	D	E				F		DISC						E			N			-2,320.90
7440	4801	C	E												E			N			397,457,345.34
7440	4901	C	E												E			N			26,060,933.32
															Line Number Total:						423,779,449.76
8693	4802	C	B						DISC						E			N			-3,564.00
8693	4802	C	E						DISC						E			N			3,564.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -01 /03 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			740,857,701.08
8693	4902	D	E						DISC						E			N			-282,290.78
															Line Number Total:						740,575,410.30
8840	4222	D	B				X		DISC						E			N			891,099.55
8840	4222	D	E				X		DISC						E			N			-1,429,140.33
8840	4252	C	E				X		DISC						E			N			282,290.78
															Line Number Total:						-255,750.00
8896	4222	D	B				X		DISC						E			N			-891,099.55
8896	4222	D	E				X		DISC						E			N			1,429,140.33
8896	4252	C	E				X		DISC						E			N			-282,290.78
															Line Number Total:						255,750.00
9000	4222	D	B				X		DISC						E			N			891,099.55
9000	4222	D	E				X		DISC						E			N			-1,429,140.33
9000	4252	C	E				X		DISC						E			N			282,290.78
9000	4802	C	B						DISC						E			N			-3,564.00
9000	4802	C	E						DISC						E			N			3,564.00
9000	4902	C	E						DISC						E			N			740,857,701.08
9000	4902	D	E						DISC						E			N			-282,290.78
															Line Number Total:						740,319,660.30

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -01 /03 -3010 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			282,290.78
8840	4252	D	E				X		DISC						E			N			-282,290.78
8896	4252	C	E				F		DISC						E			N			-282,290.78
8896	4252	D	E				X		DISC						E			N			282,290.78
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			282,290.78
9000	4252	D	E				X		DISC						E			N			-282,290.78
															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- -02 /04 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,356,197,593.36
1000	4801	C	E												U			Y			959,059,849.57
1000	4802	C	B						DISC						U			Y			-24,550.52
1000	4802	C	E						DISC						U			Y			22,970.50
1000	4901	C	B												U			Y			-54,966,373.90
1000	4901	C	E												U			Y			24,035,186.18
1000	4902	C	E						DISC						U			Y			1,703,687,069.76
															Line Number Total:						275,616,558.23
2140	4201	D	B												U			Y			2,764,987,526.33
2140	4221	D	B				E		DISC						U			Y			4,202,745.29
2140	4222	D	B				X		DISC						U			Y			6,897,534.35
2140	4251	D	B				F		DISC						U			Y			411,276.93
2140	4801	C	B												U			Y			-2,356,197,593.36
2140	4802	C	B						DISC						U			Y			-24,550.52
2140	4901	C	B												U			Y			-54,966,373.90
															Line Number Total:						365,310,565.12
2210	4971	D	E												U			Y			4,468,898.06
2221	4190	C	E								97	0141			U	T		Y			-11,100,000.00
2398	4450	D	E												U		X	Y			4,894,550.01
2398	4510	D	E			A									U		X	Y			27,658,288.84
2398	4610	C	E												U		X	Y			-60,721,193.79
															Line Number Total:						-28,168,354.94
4036	4393	C	E	P	10887				DISC						U			Y			-50,000,000.00
6800	4222	D	B				X		DISC						U			Y			-6,897,534.35
6800	4222	D	E				X		DISC						U			Y			4,341,112.16
6800	4252	D	E				X		DISC						U			Y			2,490,983.88
															Line Number Total:						-65,438.31
6810	4221	D	B				E		DISC						U			Y			-4,202,745.29
6810	4221	C	E				E		DISC						U			Y			-2,659,368.99
6810	4221	D	E				F		DISC						U			Y			2,443,646.04
6810	4251	D	B				F		DISC						U			Y			-411,276.93
6810	4251	D	E				F		DISC						U			Y			633.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -02 /04 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-4,829,111.70
7240	4221	D	B				E		DISC						U			Y			-4,202,745.29
7240	4251	D	B				F		DISC						U			Y			-411,276.93
7240	4801	C	B												U			Y			2,356,197,593.36
7240	4901	C	B												U			Y			54,966,373.90
															Line Number Total:						2,406,549,945.04
7320	4802	C	B						DISC						U			Y			24,550.52
7320	4802	C	E						DISC						U			Y			-22,970.50
7320	4902	C	E						DISC						U			Y			-1,703,687,069.76
															Line Number Total:						-1,703,685,489.74
7440	4221	C	E				E		DISC						U			Y			2,659,368.99
7440	4221	D	E				F		DISC						U			Y			-2,443,646.04
7440	4251	D	E				F		DISC						U			Y			-633.47
7440	4801	C	E												U			Y			959,059,849.57
7440	4901	C	E												U			Y			24,035,186.18
7440	4971	D	E												U			Y			-4,468,898.06
															Line Number Total:						978,841,227.17
8693	4802	C	B						DISC						U			Y			-24,550.52
8693	4802	C	E						DISC						U			Y			22,970.50
8693	4902	C	E						DISC						U			Y			1,703,687,069.76
															Line Number Total:						1,703,685,489.74
8840	4222	D	B				X		DISC						U			Y			6,897,534.35
8840	4222	D	E				X		DISC						U			Y			-4,341,112.16
8840	4252	D	E				X		DISC						U			Y			-2,490,983.88
															Line Number Total:						65,438.31
9000	4222	D	B				X		DISC						U			Y			6,897,534.35
9000	4222	D	E				X		DISC						U			Y			-4,341,112.16
9000	4252	D	E				X		DISC						U			Y			-2,490,983.88
9000	4802	C	B						DISC						U			Y			-24,550.52
9000	4802	C	E						DISC						U			Y			22,970.50
9000	4902	C	E						DISC						U			Y			1,703,687,069.76

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -02 /04 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,703,750,928.05

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			Y			-2,490,983.88
6800	4252	D	E				F		DISC						U			Y			2,490,983.88
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			Y			-2,490,983.88
8840	4252	C	E				X		DISC						U			Y			2,490,983.88
9000	4252	C	E				X		DISC						U			Y			2,490,983.88
9000	4252	D	E				F		DISC						U			Y			-2,490,983.88
															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- -03 /05 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,721,351,460.68
1000	4801	C	E												U			N			2,885,721,387.88
1000	4802	C	B						DISC						U			N			-60,629.31
1000	4802	C	E						DISC						U			N			11,736.08
1000	4901	C	B												U			N			-106,037,048.83
1000	4901	C	E												U			N			119,279,297.41
1000	4902	C	E						DISC						U			N			6,026,431,364.30
															Line Number Total:						1,203,994,646.85
2140	4201	D	B												U			N			9,385,092,105.53
2140	4221	D	B				E		DISC						U			N			36,951,203.95
2140	4222	D	B				X		DISC						U			N			13,297,885.01
2140	4251	D	B				F		DISC						U			N			142,821.23
2140	4801	C	B												U			N			-7,721,351,460.68
2140	4802	C	B						DISC						U			N			-60,629.31
2140	4901	C	B												U			N			-106,037,048.83
															Line Number Total:						1,608,034,876.90
2222	4190	D	E								97	0141			U	F		N			500,000.00
2440	4450	D	E												U		X	N			-408,855.07
2440	4510	C	E			A									U		X	N			51,771,053.26
2440	4610	C	E												U		X	N			265,071,444.17
2440	4700	C	E												U		X	N			137,697,732.62
															Line Number Total:						454,131,374.98
4000	4119	D	E	P	10887				DISC				X		U			N	1		50,000,000.00
6800	4222	D	B				X		DISC						U			N			-13,297,885.01
6800	4222	D	E				X		DISC						U			N			4,677,972.40
6800	4252	D	E				X		DISC						U			N			12,807,640.99
															Line Number Total:						4,187,728.38
6810	4221	D	B				E		DISC						U			N			-36,951,203.95
6810	4221	D	E				E		DISC						U			N			23,688,359.97
6810	4221	D	E				F		DISC						U			N			7,577,307.37
6810	4251	D	B				F		DISC						U			N			-142,821.23
6810	4251	D	E				F		DISC						U			N			1,231,774.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03 /05 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-4,596,583.45
7240	4221	D	B				E		DISC						U			N			-36,951,203.95
7240	4251	D	B				F		DISC						U			N			-142,821.23
7240	4801	C	B												U			N			7,721,351,460.68
7240	4901	C	B												U			N			106,037,048.83
															Line Number Total:						7,790,294,484.33
7320	4802	C	B						DISC						U			N			60,629.31
7320	4802	C	E						DISC						U			N			-11,736.08
7320	4902	C	E						DISC						U			N			-6,026,431,364.30
															Line Number Total:						-6,026,382,471.07
7440	4221	D	E				E		DISC						U			N			-23,688,359.97
7440	4221	D	E				F		DISC						U			N			-7,577,307.37
7440	4251	D	E				F		DISC						U			N			-1,231,774.39
7440	4801	C	E												U			N			2,885,721,387.88
7440	4901	C	E												U			N			119,279,297.41
															Line Number Total:						2,972,503,243.56
8693	4802	C	B						DISC						U			N			-60,629.31
8693	4802	C	E						DISC						U			N			11,736.08
8693	4902	C	E						DISC						U			N			6,026,431,364.30
															Line Number Total:						6,026,382,471.07
8840	4222	D	B				X		DISC						U			N			13,297,885.01
8840	4222	D	E				X		DISC						U			N			-4,677,972.40
8840	4252	D	E				X		DISC						U			N			-12,807,640.99
															Line Number Total:						-4,187,728.38
9000	4222	D	B				X		DISC						U			N			13,297,885.01
9000	4222	D	E				X		DISC						U			N			-4,677,972.40
9000	4252	D	E				X		DISC						U			N			-12,807,640.99
9000	4802	C	B						DISC						U			N			-60,629.31
9000	4802	C	E						DISC						U			N			11,736.08
9000	4902	C	E						DISC						U			N			6,026,431,364.30

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03 /05 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	6,022,194,742.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03 /05 -3010 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-12,807,640.99
6800	4252	D	E				F		DISC						U			N			12,807,640.99
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-12,807,640.99
8840	4252	C	E				X		DISC						U			N			12,807,640.99
9000	4252	C	E				X		DISC						U			N			12,807,640.99
9000	4252	D	E				F		DISC						U			N			-12,807,640.99
															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- -04 /06 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			7,485,462,419.65
1000	4802	C	E						DISC						U			N			21,855.30
1000	4901	C	E												U			N			20,192,751.63
1000	4902	C	E						DISC						U			N			3,342,096,746.12
															Line Number Total:						10,847,773,772.70
2440	4450	D	E												U		X	N			-51,882,580.46
2440	4510	D	E			A									U		X	N			-671,600,167.00
2440	4610	C	E												U		X	N			1,873,463,962.01
2440	4700	C	E												U		X	N			168,336,432.29
															Line Number Total:						1,318,317,646.84
4000	4119	D	E	P	10887				DISC				X		U			N	1		12,140,173,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-90,642,000.00
4100	4170	C	E	P	10887				DISC		97	0130			U	T		N			-11,646,000.00
6800	4222	D	E				X		DISC						U			N			49,460,894.18
6800	4252	D	E				X		DISC						U			N			63,763,950.75
															Line Number Total:						113,224,844.93
6810	4221	D	E				E		DISC						U			N			7,553,343.22
6810	4221	D	E				F		DISC						U			N			6,359,661.42
6810	4251	D	E				F		DISC						U			N			1,068,569.97
															Line Number Total:						14,981,574.61
7320	4802	C	E						DISC						U			N			-21,855.30
7320	4902	C	E						DISC						U			N			-3,342,096,746.12
															Line Number Total:						-3,342,118,601.42
7440	4221	D	E				E		DISC						U			N			-7,553,343.22
7440	4221	D	E				F		DISC						U			N			-6,359,661.42
7440	4251	D	E				F		DISC						U			N			-1,068,569.97
7440	4801	C	E												U			N			7,485,462,419.65
7440	4901	C	E												U			N			20,192,751.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04 /06 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 7,490,673,596.67
8690	4802	C	E						DISC						U			N			21,855.30
8690	4902	C	E						DISC						U			N			3,342,096,746.12
																					Line Number Total: 3,342,118,601.42
8840	4222	D	E				X		DISC						U			N			-49,460,894.18
8840	4252	D	E				X		DISC						U			N			-63,763,950.75
																					Line Number Total: -113,224,844.93
9000	4222	D	E				X		DISC						U			N			-49,460,894.18
9000	4252	D	E				X		DISC						U			N			-63,763,950.75
9000	4802	C	E						DISC						U			N			21,855.30
9000	4902	C	E						DISC						U			N			3,342,096,746.12
																					Line Number Total: 3,228,893,756.49

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-63,763,950.75
6800	4252	D	E				F		DISC						U			N			63,763,950.75
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-63,763,950.75
8840	4252	C	E				X		DISC						U			N			63,763,950.75
9000	4252	C	E				X		DISC						U			N			63,763,950.75
9000	4252	D	E				F		DISC						U			N			-63,763,950.75
															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- -97 /99 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			65,457.30
7240	4801	C	B												E			N			58,244,462.61
7240	4901	C	B												E			N			11,218,207.41
															Line Number Total:						69,528,127.32
7320	4902	C	E						DISC						E			N			-19,333,171.44
7340	4801	C	B												E			N			-58,244,462.61
7340	4801	C	E												E			N			4,294,598.04
7340	4871	D	E												E			N			-4,294,598.04
7340	4901	C	B												E			N			-11,218,207.41
7340	4901	C	E												E			N			45,834,900.54
7340	4902	C	E						DISC						E			N			19,333,171.44
7340	4971	D	E												E			N			-45,834,900.54
															Line Number Total:						-50,129,498.58
7410	4221	C	B				E		DISC						E			N			-65,457.30
7440	4801	C	E												E			N			4,294,598.04
7440	4871	D	E												E			N			-4,294,598.04
7440	4901	C	E												E			N			45,834,900.54
7440	4971	D	E												E			N			-45,834,900.54
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			19,333,171.44
8840	4222	D	B				X		DISC						E			N			65,457.30
8840	4222	D	E				X		DISC						E			N			-65,457.30
															Line Number Total:						0.00
8896	4222	D	B				X		DISC						E			N			-65,457.30
8896	4222	D	E				X		DISC						E			N			65,457.30
															Line Number Total:						0.00
9000	4222	D	B				X		DISC						E			N			65,457.30
9000	4222	D	E				X		DISC						E			N			-65,457.30
9000	4902	C	E						DISC						E			N			19,333,171.44

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- -97 /99 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	19,333,171.44

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -98 /00 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			19,612.87
7240	4801	C	B												E			N			101,061,362.97
7240	4901	C	B												E			N			4,723,866.59
															Line Number Total:						105,804,842.43
7320	4902	C	E						DISC						E			N			-30,907,936.49
7340	4801	C	B												E			N			-101,061,362.97
7340	4801	C	E												E			N			67,168,184.40
7340	4901	C	B												E			N			-4,723,866.59
7340	4901	C	E												E			N			7,709,108.67
7340	4902	C	E						DISC						E			N			30,907,936.49
7340	4971	D	E												E			N			-6,455,394.05
															Line Number Total:						-6,455,394.05
7410	4221	C	B				E		DISC						E			N			-19,612.87
7410	4221	C	E				E		DISC						E			N			19,612.87
7410	4221	C	E				F		DISC						E			N			60,213.82
															Line Number Total:						60,213.82
7440	4221	C	E				E		DISC						E			N			19,612.87
7440	4221	C	E				F		DISC						E			N			60,213.82
7440	4801	C	E												E			N			67,168,184.40
7440	4901	C	E												E			N			7,709,108.67
7440	4971	D	E												E			N			-6,455,394.05
															Line Number Total:						68,501,725.71
8693	4902	C	E						DISC						E			N			30,907,936.49
8840	4222	D	B				X		DISC						E			N			353,923.82
8840	4222	D	E				X		DISC						E			N			-332,410.90
8840	4252	D	E				X		DISC						E			N			-4,151.09
															Line Number Total:						17,361.83
8896	4222	D	B				X		DISC						E			N			-353,923.82
8896	4222	D	E				X		DISC						E			N			332,410.90
8896	4252	D	E				X		DISC						E			N			4,151.09

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -98 /00 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-17,361.83
9000	4222	D	B				X		DISC						E			N			353,923.82
9000	4222	D	E				X		DISC						E			N			-332,410.90
9000	4252	D	E				X		DISC						E			N			-4,151.09
9000	4902	C	E						DISC						E			N			30,907,936.49
															Line Number Total:						30,925,298.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -98 /00 -3010 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-4,151.09
8840	4252	C	E				X		DISC						E			N			4,151.09
8896	4252	C	E				X		DISC						E			N			-4,151.09
8896	4252	D	E				F		DISC						E			N			4,151.09
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			4,151.09
9000	4252	D	E				F		DISC						E			N			-4,151.09
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -99 /00 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-2,042,212.62
7240	4901	C	B												E			N			1,725,532.18
															Line Number Total:						-316,680.44
7320	4902	C	E						DISC						E			N			-36,025.74
7340	4801	D	B												E			N			2,042,212.62
7340	4801	D	E												E			N			-16,918.00
7340	4901	C	B												E			N			-1,725,532.18
7340	4901	C	E												E			N			52,765.30
7340	4902	C	E						DISC						E			N			36,025.74
															Line Number Total:						388,553.48
7440	4801	D	E												E			N			-16,918.00
7440	4901	C	E												E			N			52,765.30
															Line Number Total:						35,847.30
8693	4902	C	E						DISC						E			N			36,025.74
9000	4902	C	E						DISC						E			N			36,025.74

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- -99 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			53,440.51
7240	4251	D	B				F		DISC						E			N			-37.06
7240	4801	C	B												E			N			155,853,790.90
7240	4901	C	B												E			N			3,737,078.05
															Line Number Total:						159,644,272.40
7320	4802	C	B						DISC						E			N			338.40
7320	4802	C	E						DISC						E			N			-338.40
7320	4902	C	E						DISC						E			N			-44,235,144.70
															Line Number Total:						-44,235,144.70
7340	4801	C	B												E			N			-155,853,790.90
7340	4801	C	E												E			N			95,492,848.69
7340	4802	C	B						DISC						E			N			-338.40
7340	4802	C	E						DISC						E			N			338.40
7340	4901	C	B												E			N			-3,737,078.05
7340	4901	C	E												E			N			19,862,875.56
7340	4902	C	E						DISC						E			N			44,235,144.70
7340	4971	D	E												E			N			-13,628,925.70
															Line Number Total:						-13,628,925.70
7410	4221	C	B				E		DISC						E			N			-53,440.51
7410	4221	C	E				E		DISC						E			N			53,440.51
7410	4221	D	E				F		DISC						E			N			-37.06
7410	4251	D	B				F		DISC						E			N			37.06
															Line Number Total:						0.00
7440	4221	C	E				E		DISC						E			N			53,440.51
7440	4221	D	E				F		DISC						E			N			-37.06
7440	4801	C	E												E			N			95,492,848.69
7440	4901	C	E												E			N			19,862,875.56
7440	4971	D	E												E			N			-13,628,925.70
															Line Number Total:						101,780,202.00
8693	4802	C	B						DISC						E			N			-338.40
8693	4802	C	E						DISC						E			N			338.40
8693	4902	C	E						DISC						E			N			44,235,144.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -99 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 44,235,144.70
8840	4222	D	B				X		DISC						E			N			404,643.51
8840	4222	D	E				X		DISC						E			N			-246,483.45
8840	4252	D	E				X		DISC						E			N			-140,130.85
																					Line Number Total: 18,029.21
8896	4222	D	B				X		DISC						E			N			-404,643.51
8896	4222	D	E				X		DISC						E			N			246,483.45
8896	4252	D	E				X		DISC						E			N			140,130.85
																					Line Number Total: -18,029.21
9000	4222	D	B				X		DISC						E			N			404,643.51
9000	4222	D	E				X		DISC						E			N			-246,483.45
9000	4252	D	E				X		DISC						E			N			-140,130.85
9000	4802	C	B						DISC						E			N			-338.40
9000	4802	C	E						DISC						E			N			338.40
9000	4902	C	E						DISC						E			N			44,235,144.70
																					Line Number Total: 44,253,173.91

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-140,130.85
8840	4252	C	E				X		DISC						E			N			140,130.85
8896	4252	C	E				X		DISC						E			N			-140,130.85
8896	4252	D	E				F		DISC						E			N			140,130.85
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			140,130.85
9000	4252	D	E				F		DISC						E			N			-140,130.85
															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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3010

1000	Total new obligations	12,327,973,374.98
2140	Unobligated balance carried forward, start of year	1,973,954,509.22
2210	Resources available from recoveries of prior year	4,468,898.06
2221	Unobligated balance transferred to other accounts	-11,100,000.00
2222	Unobligated balance transferred from other account	500,000.00
2398	Unobligated balance expiring or withdrawn	-28,168,354.94
2440	Unobligated balance carried forward, end of year	1,772,469,691.82
4000	Appropriation	12,190,173,000.00
4035	Appropriation permanently reduced	-90,642,000.00
4036	Unobligated balance permanently reduced	-50,000,000.00
4100	Transferred to other accounts [Treas Acct]	-11,646,000.00
6800	Offsetting collections (cash)	117,347,135.00
6810	Change in uncollected customer payments from Feder	5,555,879.46
7240	Obligated balance, start of year	12,068,536,093.27
7320	Total outlays (gross)	-12,122,303,589.71
7340	Adjustments in expired accounts (net)	-50,470,933.53
7410	Change in uncollected customer payments from Feder	4,878,429.35
7440	Obligated balance, end of year	12,218,588,596.84
8690	Outlays from new discretionary authority	3,342,118,601.42
8693	Outlays from discretionary balances	8,780,184,988.29
8800	Federal sources	-78,926,645.78
8840	Non-Federal sources	-40,156,773.18
8896	Portion of offsetting collections (cash) credited	1,736,283.96
9000	Outlays	12,003,220,170.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -00 /02 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			460.00
7240	4801	C	B												E			N			58,126,365.12
7240	4901	C	B												E			N			2,989,120.83
															Line Number Total:						61,115,945.95
7320	4902	C	E						DISC						E			N			-24,221,237.95
7340	4801	C	B												E			N			-58,126,365.12
7340	4801	C	E												E			N			32,297,928.02
7340	4901	C	B												E			N			-2,989,120.83
7340	4901	C	E												E			N			5,233,743.23
7340	4902	C	E						DISC						E			N			24,221,237.95
7340	4971	D	E												E			N			-945.10
															Line Number Total:						636,478.15
7410	4221	C	B				E		DISC						E			N			-460.00
7410	4221	C	E				E		DISC						E			N			460.00
7410	4221	C	E				F		DISC						E			N			945.10
															Line Number Total:						945.10
7440	4221	C	E				E		DISC						E			N			460.00
7440	4221	C	E				F		DISC						E			N			945.10
7440	4801	C	E												E			N			32,297,928.02
7440	4901	C	E												E			N			5,233,743.23
7440	4971	D	E												E			N			-945.10
															Line Number Total:						37,532,131.25
8693	4902	C	E						DISC						E			N			24,221,237.95
8840	4222	D	B				X		DISC						E			N			24,822.48
8840	4222	D	E				X		DISC						E			N			-4,502.58
8840	4252	D	E				X		DISC						E			N			-20,319.90
															Line Number Total:						0.00
8896	4222	D	B				X		DISC						E			N			-24,822.48
8896	4222	D	E				X		DISC						E			N			4,502.58
8896	4252	D	E				X		DISC						E			N			20,319.90

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -00 /02 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					0.00
9000	4222	D	B				X		DISC						E			N			24,822.48
9000	4222	D	E				X		DISC						E			N			-4,502.58
9000	4252	D	E				X		DISC						E			N			-20,319.90
9000	4902	C	E						DISC						E			N			24,221,237.95
																					24,221,237.95

Line Number Total: 0.00

Line Number Total: 24,221,237.95

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-20,319.90
8840	4252	C	E				X		DISC						E			N			20,319.90
8896	4252	C	E				X		DISC						E			N			-20,319.90
8896	4252	D	E				F		DISC						E			N			20,319.90
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			20,319.90
9000	4252	D	E				F		DISC						E			N			-20,319.90
															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- -01 /03 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			187,728,487.11
7240	4901	C	B												E			N			13,261,900.09
															Line Number Total:						200,990,387.20
7320	4902	C	E						DISC						E			N			-96,422,198.41
7340	4801	C	B												E			N			-187,728,487.11
7340	4801	C	E												E			N			106,424,226.01
7340	4901	C	B												E			N			-13,261,900.09
7340	4901	C	E												E			N			116,652.20
7340	4902	C	E						DISC						E			N			96,422,198.41
7340	4971	D	E												E			N			-116,652.20
															Line Number Total:						1,856,037.22
7410	4221	C	E				F		DISC						E			N			71,636.91
7440	4221	C	E				F		DISC						E			N			71,636.91
7440	4801	C	E												E			N			106,424,226.01
7440	4901	C	E												E			N			116,652.20
7440	4971	D	E												E			N			-116,652.20
															Line Number Total:						106,495,862.92
8693	4902	C	E						DISC						E			N			96,422,198.41
8840	4222	D	B				X		DISC						E			N			1,846,562.56
8840	4222	D	E				X		DISC						E			N			-963,491.51
8840	4252	D	E				X		DISC						E			N			-838,055.76
															Line Number Total:						45,015.29
8896	4222	D	B				X		DISC						E			N			-1,846,562.56
8896	4222	D	E				X		DISC						E			N			963,491.51
8896	4252	D	E				X		DISC						E			N			838,055.76
															Line Number Total:						-45,015.29
9000	4222	D	B				X		DISC						E			N			1,846,562.56
9000	4222	D	E				X		DISC						E			N			-963,491.51
9000	4252	D	E				X		DISC						E			N			-838,055.76
9000	4902	C	E						DISC						E			N			96,422,198.41

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -01 /03 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	96,467,213.70

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-838,055.76
8840	4252	C	E				X		DISC						E			N			838,055.76
8896	4252	C	E				X		DISC						E			N			-838,055.76
8896	4252	D	E				F		DISC						E			N			838,055.76
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			838,055.76
9000	4252	D	E				F		DISC						E			N			-838,055.76
															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- -02 /04 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-463,802,783.82
1000	4801	C	E												U			Y			243,622,334.01
1000	4802	C	B						DISC						U			Y			-591.88
1000	4802	C	E						DISC						U			Y			204.88
1000	4901	C	B												U			Y			-116,279,196.89
1000	4901	C	E												U			Y			10,131,816.85
1000	4902	C	E						DISC						U			Y			376,207,459.41
															Line Number Total:						49,879,242.56
2140	4201	D	B												U			Y			645,009,207.19
2140	4221	C	B				E		DISC						U			Y			-52,514.00
2140	4222	D	B				X		DISC						U			Y			3,442,073.91
2140	4801	C	B												U			Y			-463,802,783.82
2140	4802	C	B						DISC						U			Y			-591.88
2140	4901	C	B												U			Y			-116,279,196.89
															Line Number Total:						68,316,194.51
2210	4971	D	E												U			Y			1,500.00
2398	4450	D	E												U		X	Y			1,500.00
2398	4510	D	E			A									U		X	Y			14,475,341.92
2398	4610	C	E												U		X	Y			-32,913,793.87
															Line Number Total:						-18,436,951.95
6800	4222	D	B				X		DISC						U			Y			-3,442,073.91
6800	4222	D	E				X		DISC						U			Y			2,006,864.18
6800	4252	D	E				X		DISC						U			Y			1,358,903.13
															Line Number Total:						-76,306.60
6810	4221	C	B				E		DISC						U			Y			52,514.00
6810	4221	C	E				E		DISC						U			Y			-2,097,919.59
6810	4221	D	E				F		DISC						U			Y			2,120,212.19
															Line Number Total:						74,806.60
7240	4221	C	B				E		DISC						U			Y			52,514.00
7240	4801	C	B												U			Y			463,802,783.82
7240	4901	C	B												U			Y			116,279,196.89

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- -02 /04 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						580,134,494.71
7320	4802	C	B						DISC						U			Y			591.88
7320	4802	C	E						DISC						U			Y			-204.88
7320	4902	C	E						DISC						U			Y			-376,207,459.41
															Line Number Total:						-376,207,072.41
7440	4221	C	E				E		DISC						U			Y			2,097,919.59
7440	4221	D	E				F		DISC						U			Y			-2,120,212.19
7440	4801	C	E												U			Y			243,622,334.01
7440	4901	C	E												U			Y			10,131,816.85
7440	4971	D	E												U			Y			-1,500.00
															Line Number Total:						253,730,358.26
8693	4802	C	B						DISC						U			Y			-591.88
8693	4802	C	E						DISC						U			Y			204.88
8693	4902	C	E						DISC						U			Y			376,207,459.41
															Line Number Total:						376,207,072.41
8840	4222	D	B				X		DISC						U			Y			3,442,073.91
8840	4222	D	E				X		DISC						U			Y			-2,006,864.18
8840	4252	D	E				X		DISC						U			Y			-1,358,903.13
															Line Number Total:						76,306.60
9000	4222	D	B				X		DISC						U			Y			3,442,073.91
9000	4222	D	E				X		DISC						U			Y			-2,006,864.18
9000	4252	D	E				X		DISC						U			Y			-1,358,903.13
9000	4802	C	B						DISC						U			Y			-591.88
9000	4802	C	E						DISC						U			Y			204.88
9000	4902	C	E						DISC						U			Y			376,207,459.41
															Line Number Total:						376,283,379.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -02 /04 -3020 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			Y			-1,358,903.13
6800	4252	D	E				F		DISC						U			Y			1,358,903.13
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			Y			-1,358,903.13
8840	4252	C	E				X		DISC						U			Y			1,358,903.13
9000	4252	C	E				X		DISC						U			Y			1,358,903.13
9000	4252	D	E				F		DISC						U			Y			-1,358,903.13
															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- -03 /05 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,193,264,805.06
1000	4801	C	E												U			N			630,651,257.81
1000	4802	C	B						DISC						U			N			-10,827.93
1000	4901	C	B												U			N			-168,301,992.42
1000	4901	C	E												U			N			16,627,132.64
1000	4902	C	E						DISC						U			N			1,355,133,017.61
															Line Number Total:						640,833,782.65
2140	4201	D	B												U			N			2,116,767,462.22
2140	4221	C	B				E		DISC						U			N			-23,714.85
2140	4222	D	B				X		DISC						U			N			2,218,104.00
2140	4251	D	B				F		DISC						U			N			229,809.69
2140	4801	C	B												U			N			-1,193,264,805.06
2140	4802	C	B						DISC						U			N			-10,827.93
2140	4901	C	B												U			N			-168,301,992.42
															Line Number Total:						757,614,035.65
2221	4190	C	E								17	1109			U	T		N			-4,500,000.00
2440	4450	D	E												U		X	N			-529,806.68
2440	4510	D	E			A									U		X	N			-18,908,198.77
2440	4610	C	E												U		X	N			80,285,359.31
2440	4700	C	E												U		X	N			50,903,092.46
															Line Number Total:						111,750,446.32
6800	4222	D	B				X		DISC						U			N			-2,218,104.00
6800	4222	D	E				X		DISC						U			N			83,103.84
6800	4252	D	E				X		DISC						U			N			1,811,288.32
															Line Number Total:						-323,711.84
6810	4221	C	B				E		DISC						U			N			23,714.85
6810	4221	C	E				E		DISC						U			N			-1,433,598.56
6810	4221	D	E				F		DISC						U			N			1,433,598.56
6810	4251	D	B				F		DISC						U			N			-229,809.69
															Line Number Total:						-206,094.84
7240	4221	C	B				E		DISC						U			N			23,714.85
7240	4251	D	B				F		DISC						U			N			-229,809.69

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- -03 /05 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			1,193,264,805.06
7240	4901	C	B												U			N			168,301,992.42
															Line Number Total:						1,361,360,702.64
7320	4802	C	B						DISC						U			N			10,827.93
7320	4902	C	E						DISC						U			N			-1,355,133,017.61
															Line Number Total:						-1,355,122,189.68
7440	4221	C	E				E		DISC						U			N			1,433,598.56
7440	4221	D	E				F		DISC						U			N			-1,433,598.56
7440	4801	C	E												U			N			630,651,257.81
7440	4901	C	E												U			N			16,627,132.64
															Line Number Total:						647,278,390.45
8693	4802	C	B						DISC						U			N			-10,827.93
8693	4902	C	E						DISC						U			N			1,355,133,017.61
															Line Number Total:						1,355,122,189.68
8840	4222	D	B				X		DISC						U			N			2,218,104.00
8840	4222	D	E				X		DISC						U			N			-83,103.84
8840	4252	D	E				X		DISC						U			N			-1,811,288.32
															Line Number Total:						323,711.84
9000	4222	D	B				X		DISC						U			N			2,218,104.00
9000	4222	D	E				X		DISC						U			N			-83,103.84
9000	4252	D	E				X		DISC						U			N			-1,811,288.32
9000	4802	C	B						DISC						U			N			-10,827.93
9000	4902	C	E						DISC						U			N			1,355,133,017.61
															Line Number Total:						1,355,445,901.52

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-1,811,288.32
6800	4252	D	E				F		DISC						U			N			1,811,288.32
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-1,811,288.32
8840	4252	C	E				X		DISC						U			N			1,811,288.32
9000	4252	C	E				X		DISC						U			N			1,811,288.32
9000	4252	D	E				F		DISC						U			N			-1,811,288.32
															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- -04 /06 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,183,311,216.60
1000	4802	C	E						DISC						U			N			5,022.99
1000	4902	C	E						DISC						U			N			2,155,536,072.67
															Line Number Total:						3,338,852,312.26
2222	4190	D	E								97	0141			U	F		N			16,500,000.00
2440	4450	D	E												U		X	N			-22,406,852.09
2440	4510	D	E			A									U		X	N			-407,325,500.00
2440	4610	C	E												U		X	N			1,027,480,795.00
2440	4700	C	E												U		X	N			276,562,392.74
															Line Number Total:						874,310,835.65
4000	4119	D	E	P	10887				DISC				X		U			N	1		4,186,083,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-36,770,000.00
4100	4170	C	E	P	10887				DISC		57	3010			U	T		N			-5,243,000.00
6800	4222	D	E				X		DISC						U			N			860,728.69
6800	4252	D	E				X		DISC						U			N			50,999,275.92
															Line Number Total:						51,860,004.61
6810	4251	D	E				F		DISC						U			N			733,143.30
7320	4802	C	E						DISC						U			N			-5,022.99
7320	4902	C	E						DISC						U			N			-2,155,536,072.67
															Line Number Total:						-2,155,541,095.66
7440	4251	D	E				F		DISC						U			N			-733,143.30
7440	4801	C	E												U			N			1,183,311,216.60
															Line Number Total:						1,182,578,073.30
8690	4802	C	E						DISC						U			N			5,022.99
8690	4902	C	E						DISC						U			N			2,155,536,072.67
															Line Number Total:						2,155,541,095.66

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- -04 /06 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				X		DISC						U			N			-860,728.69
8840	4252	D	E				X		DISC						U			N			-50,999,275.92
															Line Number Total:						-51,860,004.61
9000	4222	D	E				X		DISC						U			N			-860,728.69
9000	4252	D	E				X		DISC						U			N			-50,999,275.92
9000	4802	C	E						DISC						U			N			5,022.99
9000	4902	C	E						DISC						U			N			2,155,536,072.67
															Line Number Total:						2,103,681,091.05

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-50,999,275.92
6800	4252	D	E				F		DISC						U			N			50,999,275.92
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-50,999,275.92
8840	4252	C	E				X		DISC						U			N			50,999,275.92
9000	4252	C	E				X		DISC						U			N			50,999,275.92
9000	4252	D	E				F		DISC						U			N			-50,999,275.92
															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- -90 /92 -3020 -001-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,752,682.94
7240	4901	C	B												E			N			501,216.00
															Line Number Total:						8,253,898.94
7320	4902	C	E						DISC						E			N			-3,366,802.05
7340	4801	C	B												E			N			-7,752,682.94
7340	4801	C	E												E			N			3,351,650.89
7340	4901	C	B												E			N			-501,216.00
7340	4901	C	E												E			N			1,535,446.00
7340	4902	C	E						DISC						E			N			3,366,802.05
7340	4971	D	E												E			N			-1,535,446.00
															Line Number Total:						-1,535,446.00
7440	4801	C	E												E			N			3,351,650.89
7440	4901	C	E												E			N			1,535,446.00
7440	4971	D	E												E			N			-1,535,446.00
															Line Number Total:						3,351,650.89
8693	4902	C	E						DISC						E			N			3,366,802.05
9000	4902	C	E						DISC						E			N			3,366,802.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -91 /93 -3020 -001-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,225,113.00
7240	4901	C	B												E			N			802,056.00
															Line Number Total:						10,027,169.00
7320	4902	C	E						DISC						E			N			-3,131,550.00
7340	4801	C	B												E			N			-9,225,113.00
7340	4801	C	E												E			N			3,351,646.00
7340	4901	C	B												E			N			-802,056.00
7340	4901	C	E												E			N			3,543,973.00
7340	4902	C	E						DISC						E			N			3,131,550.00
7340	4971	D	E												E			N			-3,543,973.00
															Line Number Total:						-3,543,973.00
7440	4801	C	E												E			N			3,351,646.00
7440	4901	C	E												E			N			3,543,973.00
7440	4971	D	E												E			N			-3,543,973.00
															Line Number Total:						3,351,646.00
8693	4902	C	E						DISC						E			N			3,131,550.00
9000	4902	C	E						DISC						E			N			3,131,550.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92 /94 -3020 -001-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,569,999.91
7320	4902	C	E						DISC						E			N			-3,351,646.00
7340	4801	C	B												E			N			-23,569,999.91
7340	4801	C	E												E			N			15,938,446.00
7340	4901	C	E												E			N			4,279,907.91
7340	4902	C	E						DISC						E			N			3,351,646.00
7340	4971	D	E												E			N			-4,279,907.91
															Line Number Total:						-4,279,907.91
7440	4801	C	E												E			N			15,938,446.00
7440	4901	C	E												E			N			4,279,907.91
7440	4971	D	E												E			N			-4,279,907.91
															Line Number Total:						15,938,446.00
8693	4902	C	E						DISC						E			N			3,351,646.00
9000	4902	C	E						DISC						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- -93 /95 -3020 -001-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,780,000.00
7340	4801	C	B												E			N			-16,780,000.00
7340	4801	C	E												E			N			16,780,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			16,780,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94 /96 -3020 -001-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,780,000.00
7340	4801	C	B												E			N			-16,780,000.00
7340	4801	C	E												E			N			16,780,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			16,780,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95 /97 -3020 -001-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,978,000.00
7340	4801	C	B												E			N			-20,978,000.00
7340	4801	C	E												E			N			20,978,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			20,978,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96 /98 -3020 -001-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,782,400.00
7340	4801	C	B												E			N			-16,782,400.00
7340	4801	C	E												E			N			16,782,400.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			16,782,400.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -97 /99 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			153,354.07
7240	4801	C	B												E			N			39,848,461.40
															Line Number Total:						40,001,815.47
7320	4902	C	E						DISC						E			N			-29,335,045.86
7340	4801	C	B												E			N			-39,848,461.40
7340	4801	C	E												E			N			2,134,806.30
7340	4871	D	E												E			N			-2,134,806.30
7340	4901	C	E												E			N			14,764,179.26
7340	4902	C	E						DISC						E			N			29,335,045.86
7340	4971	D	E												E			N			-14,764,179.26
															Line Number Total:						-10,513,415.54
7410	4221	C	B				E		DISC						E			N			-153,354.07
7440	4801	C	E												E			N			2,134,806.30
7440	4871	D	E												E			N			-2,134,806.30
7440	4901	C	E												E			N			14,764,179.26
7440	4971	D	E												E			N			-14,764,179.26
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			29,335,045.86
8840	4222	D	B				X		DISC						E			N			220,738.34
8840	4222	D	E				X		DISC						E			N			-41,101.32
															Line Number Total:						179,637.02
8896	4222	D	B				X		DISC						E			N			-220,738.34
8896	4222	D	E				X		DISC						E			N			41,101.32
															Line Number Total:						-179,637.02
9000	4222	D	B				X		DISC						E			N			220,738.34
9000	4222	D	E				X		DISC						E			N			-41,101.32
9000	4902	C	E						DISC						E			N			29,335,045.86
															Line Number Total:						29,514,682.88

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -98 /00 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			923,790.91
7240	4801	C	B												E			N			45,255,458.43
															Line Number Total:						46,179,249.34
7320	4902	C	E						DISC						E			N			-32,770,923.67
7340	4801	C	B												E			N			-45,255,458.43
7340	4801	C	E												E			N			11,633,242.65
7340	4901	C	E												E			N			851,292.11
7340	4902	C	E						DISC						E			N			32,770,923.67
7340	4971	D	E												E			N			-851,292.11
															Line Number Total:						-851,292.11
7410	4221	C	B				E		DISC						E			N			-923,790.91
7410	4221	C	E				E		DISC						E			N			923,790.91
7410	4221	D	E				F		DISC						E			N			-830,572.49
7410	4251	D	E				F		DISC						E			N			-56.01
															Line Number Total:						-830,628.50
7440	4221	C	E				E		DISC						E			N			923,790.91
7440	4221	D	E				F		DISC						E			N			-830,572.49
7440	4251	D	E				F		DISC						E			N			-56.01
7440	4801	C	E												E			N			11,633,242.65
7440	4901	C	E												E			N			851,292.11
7440	4971	D	E												E			N			-851,292.11
															Line Number Total:						11,726,405.06
8693	4902	C	E						DISC						E			N			32,770,923.67
8840	4222	D	B				X		DISC						E			N			1,034,703.78
8840	4222	D	E				X		DISC						E			N			-93,389.20
8840	4252	D	E				X		DISC						E			N			-15,147.82
															Line Number Total:						926,166.76
8896	4222	D	B				X		DISC						E			N			-1,034,703.78
8896	4222	D	E				X		DISC						E			N			93,389.20
8896	4252	D	E				X		DISC						E			N			15,147.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -98 /00 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-926,166.76
9000	4222	D	B				X		DISC						E			N			1,034,703.78
9000	4222	D	E				X		DISC						E			N			-93,389.20
9000	4252	D	E				X		DISC						E			N			-15,147.82
9000	4902	C	E						DISC						E			N			32,770,923.67
															Line Number Total:						33,697,090.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -98 /00 -3020 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-15,147.82
8840	4252	C	E				X		DISC						E			N			15,147.82
8896	4252	C	E				X		DISC						E			N			-15,147.82
8896	4252	D	E				F		DISC						E			N			15,147.82
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			15,147.82
9000	4252	D	E				F		DISC						E			N			-15,147.82
															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 /00 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,722,615.69
7240	4901	C	B												E			N			1,366,850.45
															Line Number Total:						11,089,466.14
7320	4902	C	E						DISC						E			N			-6,725,492.56
7340	4801	C	B												E			N			-9,722,615.69
7340	4801	C	E												E			N			4,363,973.58
7340	4901	C	B												E			N			-1,366,850.45
7340	4902	C	E						DISC						E			N			6,725,492.56
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,363,973.58
8693	4902	C	E						DISC						E			N			6,725,492.56
9000	4902	C	E						DISC						E			N			6,725,492.56

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -99 /01 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			0.06
7240	4801	C	B												E			N			46,844,761.03
7240	4901	C	B												E			N			466,304.48
															Line Number Total:						47,311,065.57
7320	4902	C	E						DISC						E			N			-4,406,420.51
7340	4801	C	B												E			N			-46,844,761.03
7340	4801	C	E												E			N			36,090,059.63
7340	4901	C	B												E			N			-466,304.48
7340	4901	C	E												E			N			7,089,489.21
7340	4902	C	E						DISC						E			N			4,406,420.51
7340	4971	D	E												E			N			-1,553.78
															Line Number Total:						273,350.06
7410	4221	C	B				E		DISC						E			N			-0.06
7410	4221	C	E				E		DISC						E			N			0.06
7410	4221	C	E				F		DISC						E			N			12,249.26
															Line Number Total:						12,249.26
7440	4221	C	E				E		DISC						E			N			0.06
7440	4221	C	E				F		DISC						E			N			12,249.26
7440	4801	C	E												E			N			36,090,059.63
7440	4901	C	E												E			N			7,089,489.21
7440	4971	D	E												E			N			-1,553.78
															Line Number Total:						43,190,244.38
8693	4902	C	E						DISC						E			N			4,406,420.51
8840	4222	D	B				X		DISC						E			N			508,663.07
8840	4222	D	E				X		DISC						E			N			-457,313.58
8840	4252	D	E				X		DISC						E			N			-22,044.97
															Line Number Total:						29,304.52
8896	4222	D	B				X		DISC						E			N			-508,663.07
8896	4222	D	E				X		DISC						E			N			457,313.58
8896	4252	D	E				X		DISC						E			N			22,044.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -99 /01 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-29,304.52
9000	4222	D	B				X		DISC						E			N			508,663.07
9000	4222	D	E				X		DISC						E			N			-457,313.58
9000	4252	D	E				X		DISC						E			N			-22,044.97
9000	4902	C	E						DISC						E			N			4,406,420.51
															Line Number Total:						4,435,725.03

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-22,044.97
8840	4252	C	E				X		DISC						E			N			22,044.97
8896	4252	C	E				X		DISC						E			N			-22,044.97
8896	4252	D	E				F		DISC						E			N			22,044.97
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			22,044.97
9000	4252	D	E				F		DISC						E			N			-22,044.97
															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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3020

1000	Total new obligations	4,029,565,337.47
2140	Unobligated balance carried forward, start of year	825,930,230.16
2210	Resources available from recoveries of prior year	1,500.00
2221	Unobligated balance transferred to other accounts	-4,500,000.00
2222	Unobligated balance transferred from other account	16,500,000.00
2398	Unobligated balance expiring or withdrawn	-18,436,951.95
2440	Unobligated balance carried forward, end of year	986,061,281.97
4000	Appropriation	4,186,083,000.00
4035	Appropriation permanently reduced	-36,770,000.00
4100	Transferred to other accounts [Treas Acct]	-5,243,000.00
6800	Offsetting collections (cash)	51,459,986.17
6810	Change in uncollected customer payments from Feder	601,855.06
7240	Obligated balance, start of year	2,461,354,594.87
7320	Total outlays (gross)	-4,090,601,674.76
7340	Adjustments in expired accounts (net)	-17,958,169.13
7410	Change in uncollected customer payments from Feder	-899,151.30
7440	Obligated balance, end of year	2,380,857,582.09
8690	Outlays from new discretionary authority	2,155,541,095.66
8693	Outlays from discretionary balances	1,935,060,579.10
8800	Federal sources	-55,065,035.82
8840	Non-Federal sources	4,785,173.24
8896	Portion of offsetting collections (cash) credited	-1,180,123.59
9000	Outlays	4,040,321,812.18

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- -00 /02 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-4,465.58
7240	4251	D	B				F		DISC						E			N			-35,133.43
7240	4801	C	B												E			N			9,479,313.08
															Line Number Total:						9,439,714.07
7320	4902	C	E						DISC						E			N			-7,836,662.43
7340	4801	C	B												E			N			-9,479,313.08
7340	4801	C	E												E			N			2,601,206.56
7340	4801	D	E												E			N			-475.47
7340	4902	C	E						DISC						E			N			7,836,662.43
															Line Number Total:						958,080.44
7410	4221	D	B				E		DISC						E			N			4,465.58
7410	4221	D	E				E		DISC						E			N			-4,465.58
7410	4251	D	B				F		DISC						E			N			35,133.43
7410	4251	D	E				F		DISC						E			N			-35,133.43
															Line Number Total:						0.00
7440	4221	D	E				E		DISC						E			N			-4,465.58
7440	4251	D	E				F		DISC						E			N			-35,133.43
7440	4801	C	E												E			N			2,601,206.56
7440	4801	D	E												E			N			-475.47
															Line Number Total:						2,561,132.08
8693	4902	C	E						DISC						E			N			7,836,662.43
9000	4902	C	E						DISC						E			N			7,836,662.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -01 /03 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-57,896.16
7240	4251	D	B				F		DISC						E			N			-32,324.40
7240	4801	C	B												E			N			33,824,323.43
															Line Number Total:						33,734,102.87
7320	4802	C	B						DISC						E			N			484.30
7320	4902	C	E						DISC						E			N			-30,151,022.02
															Line Number Total:						-30,150,537.72
7340	4801	C	B												E			N			-33,824,323.43
7340	4801	C	E												E			N			6,633,691.18
7340	4802	C	B						DISC						E			N			-484.30
7340	4901	C	E												E			N			2,240.00
7340	4902	C	E						DISC						E			N			30,151,022.02
7340	4971	D	E												E			N			-2,240.00
															Line Number Total:						2,959,905.47
7410	4221	D	B				E		DISC						E			N			57,896.16
7410	4221	D	E				E		DISC						E			N			-57,896.16
7410	4221	D	E				F		DISC						E			N			-29,400.00
7410	4251	D	B				F		DISC						E			N			32,324.40
7410	4251	D	E				F		DISC						E			N			-16,437.42
															Line Number Total:						-13,513.02
7440	4221	D	E				E		DISC						E			N			-57,896.16
7440	4221	D	E				F		DISC						E			N			-29,400.00
7440	4251	D	E				F		DISC						E			N			-16,437.42
7440	4801	C	E												E			N			6,633,691.18
7440	4901	C	E												E			N			2,240.00
7440	4971	D	E												E			N			-2,240.00
															Line Number Total:						6,529,957.60
8693	4802	C	B						DISC						E			N			-484.30
8693	4902	C	E						DISC						E			N			30,151,022.02
															Line Number Total:						30,150,537.72
8840	4252	C	E				X		DISC						E			N			16,437.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -01 /03 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				X		DISC						E			N			-16,437.42
9000	4252	C	E				X		DISC						E			N			16,437.42
9000	4802	C	B						DISC						E			N			-484.30
9000	4902	C	E						DISC						E			N			30,151,022.02
															Line Number Total:						30,166,975.14

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			16,437.42
8840	4252	D	E				X		DISC						E			N			-16,437.42
8896	4252	C	E				F		DISC						E			N			-16,437.42
8896	4252	D	E				X		DISC						E			N			16,437.42
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			16,437.42
9000	4252	D	E				X		DISC						E			N			-16,437.42
															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- -02 /04 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-365,764,940.50
1000	4801	C	E												U			Y			81,458,051.13
1000	4902	C	E						DISC						U			Y			324,971,186.27
															Line Number Total:						40,664,296.90
2140	4201	D	B												U			Y			402,135,699.70
2140	4251	D	B				F		DISC						U			Y			2,325,773.00
2140	4801	C	B												U			Y			-365,764,940.50
															Line Number Total:						38,696,532.20
2397	4450	D	E												U		D	Y			2,057,171.00
2397	4510	C	E			A									U		D	Y			-702,316.82
2397	4610	D	E												U		D	Y			2,670,081.52
															Line Number Total:						4,024,935.70
6800	4252	D	E				X		DISC						U			Y			268,602.00
6810	4251	D	B				F		DISC						U			Y			-2,325,773.00
7240	4251	D	B				F		DISC						U			Y			-2,325,773.00
7240	4801	C	B												U			Y			365,764,940.50
															Line Number Total:						363,439,167.50
7320	4902	C	E						DISC						U			Y			-324,971,186.27
7440	4801	C	E												U			Y			81,458,051.13
8693	4902	C	E						DISC						U			Y			324,971,186.27
8840	4252	D	E				X		DISC						U			Y			-268,602.00
9000	4252	D	E				X		DISC						U			Y			-268,602.00
9000	4902	C	E						DISC						U			Y			324,971,186.27
															Line Number Total:						324,702,584.27

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			Y			-268,602.00
6800	4252	D	E				F		DISC						U			Y			268,602.00
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			Y			-268,602.00
8840	4252	C	E				X		DISC						U			Y			268,602.00
9000	4252	C	E				X		DISC						U			Y			268,602.00
9000	4252	D	E				F		DISC						U			Y			-268,602.00
															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- -02 /04 -3011 -000-2
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			Y			-4,469,944.82
2398	4610	C	E												U		X	Y			-4,469,944.82
7440	4901	D	E												U			Y			-4,469,944.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -03 /05 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,124,243,500.79
1000	4801	C	E												U			N			632,569,926.74
1000	4901	C	E												U			N			74,815,706.01
1000	4902	C	E						DISC						U			N			623,465,470.20
															Line Number Total:						206,607,602.16
2140	4201	D	B												U			N			1,362,590,655.39
2140	4251	D	B				F		DISC						U			N			7,646,613.74
2140	4801	C	B												U			N			-1,124,243,500.79
															Line Number Total:						245,993,768.34
2440	4450	D	E												U		X	N			-2,669,517.41
2440	4510	D	E			A									U		X	N			-85,021,198.52
2440	4610	C	E												U		X	N			108,406,630.23
2440	4700	C	E												U		X	N			16,000,734.47
															Line Number Total:						36,716,648.77
6800	4252	D	E				X		DISC						U			N			4,927,421.86
6810	4251	D	B				F		DISC						U			N			-7,646,613.74
6810	4251	D	E				F		DISC						U			N			49,674.47
															Line Number Total:						-7,596,939.27
7240	4251	D	B				F		DISC						U			N			-7,646,613.74
7240	4801	C	B												U			N			1,124,243,500.79
															Line Number Total:						1,116,596,887.05
7320	4902	C	E						DISC						U			N			-623,465,470.20
7440	4251	D	E				F		DISC						U			N			-49,674.47
7440	4801	C	E												U			N			632,569,926.74
7440	4901	C	E												U			N			74,815,706.01
															Line Number Total:						707,335,958.28
8693	4902	C	E						DISC						U			N			623,465,470.20
8840	4252	D	E				X		DISC						U			N			-4,927,421.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -03 /05 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U			N			-4,927,421.86
9000	4902	C	E						DISC						U			N			623,465,470.20
															Line Number Total:						618,538,048.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -03 /05 -3011 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-4,927,421.86
6800	4252	D	E				F		DISC						U			N			4,927,421.86
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-4,927,421.86
8840	4252	C	E				X		DISC						U			N			4,927,421.86
9000	4252	C	E				X		DISC						U			N			4,927,421.86
9000	4252	D	E				F		DISC						U			N			-4,927,421.86
															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- -04 /06 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,119,931,036.95
1000	4902	C	E						DISC						U			N			49,053,383.79
															Line Number Total:						1,168,984,420.74
2222	4190	D	E								57	3011			U	F		N			993,000.00
2440	4450	D	E												U		X	N			-8,924,233.14
2440	4510	C	E			A									U		X	N			15,777,000.00
2440	4610	C	E												U		X	N			28,202,573.04
2440	4700	C	E												U		X	N			51,384,006.22
															Line Number Total:						86,439,346.12
4000	4119	D	E	P	10887				DISC				X		U			N	1		1,262,725,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-9,370,000.00
4100	4170	C	E	P	10887				DISC		57	3080			U	T		N			-3,000,000.00
6800	4252	D	E				X		DISC						U			N			3,538,663.87
6810	4251	D	E				F		DISC						U			N			537,102.99
7320	4902	C	E						DISC						U			N			-49,053,383.79
7440	4251	D	E				F		DISC						U			N			-537,102.99
7440	4801	C	E												U			N			1,119,931,036.95
															Line Number Total:						1,119,393,933.96
8690	4902	C	E						DISC						U			N			49,053,383.79
8840	4252	D	E				X		DISC						U			N			-3,538,663.87
9000	4252	D	E				X		DISC						U			N			-3,538,663.87
9000	4902	C	E						DISC						U			N			49,053,383.79
															Line Number Total:						45,514,719.92

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -04 /06 -3011 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-3,538,663.87
6800	4252	D	E				F		DISC						U			N			3,538,663.87
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-3,538,663.87
8840	4252	C	E				X		DISC						U			N			3,538,663.87
9000	4252	C	E				X		DISC						U			N			3,538,663.87
9000	4252	D	E				F		DISC						U			N			-3,538,663.87
															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- -97 /99 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,216,207.20
7320	4902	C	E						DISC						E			N			-2,018,553.75
7340	4801	C	B												E			N			-4,216,207.20
7340	4801	C	E												E			N			647,297.80
7340	4871	D	E												E			N			-647,297.80
7340	4901	C	E												E			N			1,916,389.48
7340	4902	C	E						DISC						E			N			2,018,553.75
7340	4971	D	E												E			N			-1,916,389.48
															Line Number Total:						-2,197,653.45
7440	4801	C	E												E			N			647,297.80
7440	4871	D	E												E			N			-647,297.80
7440	4901	C	E												E			N			1,916,389.48
7440	4971	D	E												E			N			-1,916,389.48
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			2,018,553.75
9000	4902	C	E						DISC						E			N			2,018,553.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -98 /00 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-4,443,926.66
7240	4251	D	B				F		DISC						E			N			-3,076,430.49
7240	4801	C	B												E			N			6,331,437.34
7240	4901	C	B												E			N			10,025.00
															Line Number Total:						-1,178,894.81
7320	4902	C	E						DISC						E			N			-1,732,468.26
7340	4801	C	B												E			N			-6,331,437.34
7340	4801	C	E												E			N			4,499,367.72
7340	4901	C	B												E			N			-10,025.00
7340	4901	C	E												E			N			109,626.36
7340	4902	C	E						DISC						E			N			1,732,468.26
7340	4971	D	E												E			N			-18,679.07
															Line Number Total:						-18,679.07
7410	4221	D	B				E		DISC						E			N			4,443,926.66
7410	4251	D	B				F		DISC						E			N			3,076,430.49
															Line Number Total:						7,520,357.15
7440	4801	C	E												E			N			4,499,367.72
7440	4901	C	E												E			N			109,626.36
7440	4971	D	E												E			N			-18,679.07
															Line Number Total:						4,590,315.01
8693	4902	C	E						DISC						E			N			1,732,468.26
9000	4902	C	E						DISC						E			N			1,732,468.26

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -99 /00 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			69,246.40
7320	4902	D	E						DISC						E			N			185,482.39
7340	4801	C	B												E			N			-69,246.40
7340	4901	C	E												E			N			254,728.79
7340	4902	D	E						DISC						E			N			-185,482.39
7340	4971	D	E												E			N			-254,728.79
															Line Number Total:						-254,728.79
7440	4901	C	E												E			N			254,728.79
7440	4971	D	E												E			N			-254,728.79
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-185,482.39
9000	4902	D	E						DISC						E			N			-185,482.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -99 /01 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-3,348,187.84
7240	4251	D	B				F		DISC						E			N			-2,021,026.37
7240	4801	C	B												E			N			14,923,202.87
															Line Number Total:						9,553,988.66
7320	4902	C	E						DISC						E			N			-9,654,848.89
7340	4801	C	B												E			N			-14,923,202.87
7340	4801	C	E												E			N			6,438,569.23
7340	4902	C	E						DISC						E			N			9,654,848.89
															Line Number Total:						1,170,215.25
7410	4221	D	B				E		DISC						E			N			3,348,187.84
7410	4251	D	B				F		DISC						E			N			2,021,026.37
7410	4251	D	E				F		DISC						E			N			-7,191.42
															Line Number Total:						5,362,022.79
7440	4251	D	E				F		DISC						E			N			-7,191.42
7440	4801	C	E												E			N			6,438,569.23
															Line Number Total:						6,431,377.81
8693	4902	C	E						DISC						E			N			9,654,848.89
8840	4252	D	E				X		DISC						E			N			-112.80
8896	4252	D	E				X		DISC						E			N			112.80
9000	4252	D	E				X		DISC						E			N			-112.80
9000	4902	C	E						DISC						E			N			9,654,848.89
															Line Number Total:						9,654,736.09

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-112.80
8840	4252	C	E				X		DISC						E			N			112.80
8896	4252	C	E				X		DISC						E			N			-112.80
8896	4252	D	E				F		DISC						E			N			112.80
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			112.80
9000	4252	D	E				F		DISC						E			N			-112.80
															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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3011

1000	Total new obligations	1,411,786,374.98
2140	Unobligated balance carried forward, start of year	284,690,300.54
2222	Unobligated balance transferred from other account	993,000.00
2397	Deficiency	4,024,935.70
2398	Unobligated balance expiring or withdrawn	-4,469,944.82
2440	Unobligated balance carried forward, end of year	123,155,994.89
4000	Appropriation	1,262,725,000.00
4035	Appropriation permanently reduced	-9,370,000.00
4100	Transferred to other accounts [Treas Acct]	-3,000,000.00
6800	Offsetting collections (cash)	8,734,687.73
6810	Change in uncollected customer payments from Feder	-9,385,609.28
7240	Obligated balance, start of year	1,535,870,418.94
7320	Total outlays (gross)	-1,048,697,628.92
7340	Adjustments in expired accounts (net)	2,617,139.85
7410	Change in uncollected customer payments from Feder	12,868,866.92
7440	Obligated balance, end of year	1,923,830,781.05
8690	Outlays from new discretionary authority	49,053,383.79
8693	Outlays from discretionary balances	999,644,245.13
8800	Federal sources	-8,718,363.11
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited	-16,324.62
9000	Outlays	1,039,979,265.81

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- - /04 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,094,660.21
1000	4902	C	E						DISC						U			Y			323,619.58
															Line Number Total:						1,418,279.79
2398	4510	C	E			A									U		X	Y			-370,720.21
4000	4119	D	E	P	10887				DISC				X		U			Y	1		2,300,000.00
4100	4170	C	E	P	10887				DISC		57	3010			U	T		Y			-511,000.00
7320	4902	C	E						DISC						U			Y			-323,619.58
7440	4801	C	E												U			Y			1,094,660.21
8690	4902	C	E						DISC						U			Y			323,619.58
9000	4902	C	E						DISC						U			Y			323,619.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			33,400,000.00
1000	4902	D	E						DISC	BAL					U			N			-33,400,000.00
															Line Number Total:						0.00
2210	4971	D	E												U			N			33,400,000.00
2221	4190	C	E								11	0034			U	T		N			-33,400,000.00
7320	4902	D	E						DISC	BAL					U			N			33,400,000.00
7440	4901	C	E												U			N			33,400,000.00
7440	4971	D	E												U			N			-33,400,000.00
															Line Number Total:						0.00
8693	4902	D	E						DISC	BAL					U			N			-33,400,000.00
9000	4902	D	E						DISC	BAL					U			N			-33,400,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -00 /02 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-4,973,264.57
7240	4251	D	B				F		DISC						E			N			-11,833,052.75
7240	4801	C	B												E			N			82,327,999.39
7240	4901	C	B												E			N			6,917,959.99
7240	4901	D	B												E			N			-3,143,943.21
															Line Number Total:						69,295,698.85
7320	4902	C	E						DISC						E			N			-37,142,181.75
7340	4801	C	B												E			N			-82,327,999.39
7340	4801	C	E												E			N			45,749,298.30
7340	4901	C	B												E			N			-6,917,959.99
7340	4901	D	B												E			N			3,143,943.21
7340	4901	C	E												E			N			3,210,536.12
7340	4902	C	E						DISC						E			N			37,142,181.75
7340	4971	D	E												E			N			-1,398,282.75
															Line Number Total:						-1,398,282.75
7410	4221	D	B				E		DISC						E			N			4,973,264.57
7410	4221	C	E				F		DISC						E			N			1,937,294.49
7410	4221	D	E				E		DISC						E			N			-6,031,957.67
7410	4251	D	B				F		DISC						E			N			11,833,052.75
7410	4251	D	E				F		DISC						E			N			-5,621,917.25
															Line Number Total:						7,089,736.89
7440	4221	C	E				F		DISC						E			N			1,937,294.49
7440	4221	D	E				E		DISC						E			N			-6,031,957.67
7440	4251	D	E				F		DISC						E			N			-5,621,917.25
7440	4801	C	E												E			N			45,749,298.30
7440	4901	C	E												E			N			3,210,536.12
7440	4971	D	E												E			N			-1,398,282.75
															Line Number Total:						37,844,971.24
8693	4902	C	E						DISC						E			N			37,142,181.75
8840	4222	D	B				X		DISC						E			N			1,280,261.52
8840	4222	D	E				X		DISC						E			N			-187,386.94
8840	4252	D	E				X		DISC						E			N			-8,172,373.19

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -00 /02 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-7,079,498.61
8896	4222	D	B				X		DISC						E			N			-1,280,261.52
8896	4222	D	E				X		DISC						E			N			187,386.94
8896	4252	D	E				X		DISC						E			N			8,172,373.19
															Line Number Total:						7,079,498.61
9000	4222	D	B				X		DISC						E			N			1,280,261.52
9000	4222	D	E				X		DISC						E			N			-187,386.94
9000	4252	D	E				X		DISC						E			N			-8,172,373.19
9000	4902	C	E						DISC						E			N			37,142,181.75
															Line Number Total:						30,062,683.14

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- -00 /02 -3080 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-8,172,373.19
8840	4252	C	E				X		DISC						E			N			8,172,373.19
8896	4252	C	E				X		DISC						E			N			-8,172,373.19
8896	4252	D	E				F		DISC						E			N			8,172,373.19
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			8,172,373.19
9000	4252	D	E				F		DISC						E			N			-8,172,373.19
															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- -01 /03 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-12,599,116.15
7240	4251	D	B				F		DISC						E			N			-9,706,735.60
7240	4801	C	B												E			N			187,169,227.10
7240	4901	C	B												E			N			12,434,006.46
															Line Number Total:						177,297,381.81
7320	4802	C	B						DISC						E			N			1,465.50
7320	4902	C	E						DISC						E			N			-105,959,799.37
															Line Number Total:						-105,958,333.87
7340	4801	C	B												E			N			-187,169,227.10
7340	4801	C	E												E			N			89,656,099.98
7340	4802	C	B						DISC						E			N			-1,465.50
7340	4901	C	B												E			N			-12,434,006.46
7340	4901	C	E												E			N			11,451,738.48
7340	4902	C	E						DISC						E			N			105,959,799.37
7340	4971	D	E												E			N			-3,453.07
															Line Number Total:						7,459,485.70
7410	4221	D	B				E		DISC						E			N			12,599,116.15
7410	4221	C	E				F		DISC						E			N			7,686,470.26
7410	4221	D	E				E		DISC						E			N			-12,599,116.15
7410	4251	D	B				F		DISC						E			N			9,706,735.60
7410	4251	D	E				F		DISC						E			N			-11,242,867.17
															Line Number Total:						6,150,338.69
7440	4221	C	E				F		DISC						E			N			7,686,470.26
7440	4221	D	E				E		DISC						E			N			-12,599,116.15
7440	4251	D	E				F		DISC						E			N			-11,242,867.17
7440	4801	C	E												E			N			89,656,099.98
7440	4901	C	E												E			N			11,451,738.48
7440	4971	D	E												E			N			-3,453.07
															Line Number Total:						84,948,872.33
8693	4802	C	B						DISC						E			N			-1,465.50
8693	4902	C	E						DISC						E			N			105,959,799.37

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- -01 /03 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						105,958,333.87
8840	4222	D	B				X		DISC						E			N			4,079.39
8840	4222	D	E				X		DISC						E			N			-1,075.42
8840	4252	D	E				X		DISC						E			N			-6,179,797.57
															Line Number Total:						-6,176,793.60
8896	4222	D	B				X		DISC						E			N			-4,079.39
8896	4222	D	E				X		DISC						E			N			1,075.42
8896	4252	D	E				X		DISC						E			N			6,179,797.57
															Line Number Total:						6,176,793.60
9000	4222	D	B				X		DISC						E			N			4,079.39
9000	4222	D	E				X		DISC						E			N			-1,075.42
9000	4252	D	E				X		DISC						E			N			-6,179,797.57
9000	4802	C	B						DISC						E			N			-1,465.50
9000	4902	C	E						DISC						E			N			105,959,799.37
															Line Number Total:						99,781,540.27

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -01 /03 -3080 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-6,179,797.57
8840	4252	C	E				X		DISC						E			N			6,179,797.57
8896	4252	C	E				X		DISC						E			N			-6,179,797.57
8896	4252	D	E				F		DISC						E			N			6,179,797.57
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			6,179,797.57
9000	4252	D	E				F		DISC						E			N			-6,179,797.57
															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- -02 /04 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-487,127,700.82
1000	4801	C	E												U			Y			257,705,784.74
1000	4802	C	B						DISC						U			Y			-9,760.71
1000	4802	C	E						DISC						U			Y			930.00
1000	4901	C	B												U			Y			-278,474,800.84
1000	4901	C	E												U			Y			7,961,159.10
1000	4902	C	E						DISC						U			Y			588,603,380.21
															Line Number Total:						88,658,991.68
2140	4201	D	B												U			Y			843,332,114.43
2140	4221	D	B				E		DISC						U			Y			17,429,680.53
2140	4222	D	B				X		DISC						U			Y			1,412,535.24
2140	4251	D	B				F		DISC						U			Y			1,787,153.23
2140	4801	C	B												U			Y			-487,127,700.82
2140	4802	C	B						DISC						U			Y			-9,760.71
2140	4901	C	B												U			Y			-278,474,800.84
															Line Number Total:						98,349,221.06
2210	4971	D	E												U			Y			553,875.01
2398	4450	D	E												U		X	Y			622,406.51
2398	4510	D	E			A									U		X	Y			74,926,675.98
2398	4610	C	E												U		X	Y			-85,170,780.37
															Line Number Total:						-9,621,697.88
6800	4222	D	B				X		DISC						U			Y			-1,412,535.24
6800	4222	D	E				X		DISC						U			Y			473,491.15
6800	4252	D	E				X		DISC						U			Y			7,881,404.86
															Line Number Total:						6,942,360.77
6810	4221	D	B				E		DISC						U			Y			-17,429,680.53
6810	4221	D	E				E		DISC						U			Y			7,633,229.32
6810	4221	D	E				F		DISC						U			Y			939,044.09
6810	4251	D	B				F		DISC						U			Y			-1,787,153.23
6810	4251	D	E				F		DISC						U			Y			3,079,793.07
															Line Number Total:						-7,564,767.28
7240	4221	D	B				E		DISC						U			Y			-17,429,680.53

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -02 /04 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			Y			-1,787,153.23
7240	4801	C	B												U			Y			487,127,700.82
7240	4901	C	B												U			Y			278,474,800.84
															Line Number Total:						746,385,667.90
7320	4802	C	B						DISC						U			Y			9,760.71
7320	4802	C	E						DISC						U			Y			-930.00
7320	4902	C	E						DISC						U			Y			-588,603,380.21
															Line Number Total:						-588,594,549.50
7440	4221	D	E				E		DISC						U			Y			-7,633,229.32
7440	4221	D	E				F		DISC						U			Y			-939,044.09
7440	4251	D	E				F		DISC						U			Y			-3,079,793.07
7440	4801	C	E												U			Y			257,705,784.74
7440	4901	C	E												U			Y			7,961,159.10
7440	4971	D	E												U			Y			-553,875.01
															Line Number Total:						253,461,002.35
8693	4802	C	B						DISC						U			Y			-9,760.71
8693	4802	C	E						DISC						U			Y			930.00
8693	4902	C	E						DISC						U			Y			588,603,380.21
															Line Number Total:						588,594,549.50
8840	4222	D	B				X		DISC						U			Y			1,412,535.24
8840	4222	D	E				X		DISC						U			Y			-473,491.15
8840	4252	D	E				X		DISC						U			Y			-7,881,404.86
															Line Number Total:						-6,942,360.77
9000	4222	D	B				X		DISC						U			Y			1,412,535.24
9000	4222	D	E				X		DISC						U			Y			-473,491.15
9000	4252	D	E				X		DISC						U			Y			-7,881,404.86
9000	4802	C	B						DISC						U			Y			-9,760.71
9000	4802	C	E						DISC						U			Y			930.00
9000	4902	C	E						DISC						U			Y			588,603,380.21
															Line Number Total:						581,652,188.73

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			Y			-7,881,404.86
6800	4252	D	E				F		DISC						U			Y			7,881,404.86
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			Y			-7,881,404.86
8840	4252	C	E				X		DISC						U			Y			7,881,404.86
9000	4252	C	E				X		DISC						U			Y			7,881,404.86
9000	4252	D	E				F		DISC						U			Y			-7,881,404.86
															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- -03 /05 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,295,911,841.52
1000	4801	C	E												U			N			792,716,625.96
1000	4802	C	B						DISC						U			N			-18,885.07
1000	4802	C	E						DISC						U			N			15,703.47
1000	4901	C	B												U			N			-2,177,782,433.08
1000	4901	C	E												U			N			491,156,391.25
1000	4902	C	E						DISC						U			N			3,244,280,770.23
															Line Number Total:						1,054,456,331.24
2140	4201	D	B												U			N			4,598,664,172.64
2140	4221	D	B				E		DISC						U			N			41,727,182.37
2140	4222	D	B				X		DISC						U			N			5,474,311.21
2140	4251	D	B				F		DISC						U			N			1,167,612.22
2140	4801	C	B												U			N			-1,295,911,841.52
2140	4802	C	B						DISC						U			N			-18,885.07
2140	4901	C	B												U			N			-2,177,782,433.08
															Line Number Total:						1,173,320,118.77
2222	4190	D	E								57	3080			U	F		N			26,500,000.00
2440	4450	C	E												U		X	N			2,849,065.93
2440	4510	D	E			A									U		X	N			-78,583,604.99
2440	4610	C	E												U		X	N			176,762,364.64
2440	4700	C	E												U		X	N			37,185,027.88
															Line Number Total:						138,212,853.46
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-10,000,000.00
6800	4222	D	B				X		DISC						U			N			-5,474,311.21
6800	4222	D	E				X		DISC						U			N			1,446,877.00
6800	4252	D	E				X		DISC						U			N			12,673,171.18
															Line Number Total:						8,645,736.97
6810	4221	D	B				E		DISC						U			N			-41,727,182.37
6810	4221	D	E				E		DISC						U			N			27,362,081.38
6810	4221	D	E				F		DISC						U			N			4,234,070.41
6810	4251	D	B				F		DISC						U			N			-1,167,612.22
6810	4251	D	E				F		DISC						U			N			5,501,971.76

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -03 /05 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-5,796,671.04
7240	4221	D	B				E		DISC						U			N			-41,727,182.37
7240	4251	D	B				F		DISC						U			N			-1,167,612.22
7240	4801	C	B												U			N			1,295,911,841.52
7240	4901	C	B												U			N			2,177,782,433.08
															Line Number Total:						3,430,799,480.01
7320	4802	C	B						DISC						U			N			18,885.07
7320	4802	C	E						DISC						U			N			-15,703.47
7320	4902	C	E						DISC						U			N			-3,244,280,770.23
															Line Number Total:						-3,244,277,588.63
7440	4221	D	E				E		DISC						U			N			-27,362,081.38
7440	4221	D	E				F		DISC						U			N			-4,234,070.41
7440	4251	D	E				F		DISC						U			N			-5,501,971.76
7440	4801	C	E												U			N			792,716,625.96
7440	4901	C	E												U			N			491,156,391.25
															Line Number Total:						1,246,774,893.66
8693	4802	C	B						DISC						U			N			-18,885.07
8693	4802	C	E						DISC						U			N			15,703.47
8693	4902	C	E						DISC						U			N			3,244,280,770.23
															Line Number Total:						3,244,277,588.63
8840	4222	D	B				X		DISC						U			N			5,474,311.21
8840	4222	D	E				X		DISC						U			N			-1,446,877.00
8840	4252	D	E				X		DISC						U			N			-12,673,171.18
															Line Number Total:						-8,645,736.97
9000	4222	D	B				X		DISC						U			N			5,474,311.21
9000	4222	D	E				X		DISC						U			N			-1,446,877.00
9000	4252	D	E				X		DISC						U			N			-12,673,171.18
9000	4802	C	B						DISC						U			N			-18,885.07
9000	4802	C	E						DISC						U			N			15,703.47
9000	4902	C	E						DISC						U			N			3,244,280,770.23

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -03 /05 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	3,235,631,851.66

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-12,673,171.18
6800	4252	D	E				F		DISC						U			N			12,673,171.18
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-12,673,171.18
8840	4252	C	E				X		DISC						U			N			12,673,171.18
9000	4252	C	E				X		DISC						U			N			12,673,171.18
9000	4252	D	E				F		DISC						U			N			-12,673,171.18
															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- -04 /06 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,741,423,448.77
1000	4802	C	E						DISC						U			N			17,112.49
1000	4901	C	E												U			N			2,406,868,442.82
1000	4902	C	E						DISC						U			N			10,202,030,202.93
															Line Number Total:						14,350,339,207.01
2222	4190	D	E								57	3080			U	F		N			9,505,000.00
2440	4450	D	E												U		X	N			-122,257,398.53
2440	4510	C	E			A									U		X	N			51,762,855.92
2440	4610	C	E												U		X	N			661,248,830.70
2440	4700	C	E												U		X	N			172,278,106.37
															Line Number Total:						763,032,394.46
4000	4119	D	E	P	10887				DISC				X		U			N	1		14,996,805,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-88,271,000.00
4200	4170	D	E	P	10887				DISC		57	3080			U	F		N			17,590,000.00
6800	4222	D	E				X		DISC						U			N			9,504,008.93
6800	4252	D	E				X		DISC						U			N			84,621,271.31
															Line Number Total:						94,125,280.24
6810	4221	D	E				F		DISC						U			N			57,524,341.57
6810	4251	D	E				F		DISC						U			N			26,092,979.66
															Line Number Total:						83,617,321.23
7320	4802	C	E						DISC						U			N			-17,112.49
7320	4902	C	E						DISC						U			N			-10,202,030,202.93
															Line Number Total:						-10,202,047,315.42
7440	4221	D	E				F		DISC						U			N			-57,524,341.57
7440	4251	D	E				F		DISC						U			N			-26,092,979.66
7440	4801	C	E												U			N			1,741,423,448.77
7440	4901	C	E												U			N			2,406,868,442.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04 /06 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					4,064,674,570.36
																					Line Number Total:
8690	4802	C	E						DISC						U			N			17,112.49
8690	4902	C	E						DISC						U			N			10,202,030,202.93
																					Line Number Total: 10,202,047,315.42
8840	4222	D	E				X		DISC						U			N			-9,504,008.93
8840	4252	D	E				X		DISC						U			N			-84,621,271.31
																					Line Number Total: -94,125,280.24
9000	4222	D	E				X		DISC						U			N			-9,504,008.93
9000	4252	D	E				X		DISC						U			N			-84,621,271.31
9000	4802	C	E						DISC						U			N			17,112.49
9000	4902	C	E						DISC						U			N			10,202,030,202.93
																					Line Number Total: 10,107,922,035.18

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-84,621,271.31
6800	4252	D	E				F		DISC						U			N			84,621,271.31
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-84,621,271.31
8840	4252	C	E				X		DISC						U			N			84,621,271.31
9000	4252	C	E				X		DISC						U			N			84,621,271.31
9000	4252	D	E				F		DISC						U			N			-84,621,271.31
															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- -04 /07 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			96,995,869.98
2440	4610	C	E												U		X	N			11,004,130.02
2440	4700	C	E												U		X	N			2,000,000.00
															Line Number Total:						13,004,130.02
4000	4119	D	E	P	10887				DISC				X		U			N	1		110,000,000.00
7440	4801	C	E												U			N			96,995,869.98

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -97 /99 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			7,879.92
7240	4251	D	B				F		DISC						E			N			-5,011,704.07
7240	4801	C	B												E			N			16,652,642.85
7240	4901	C	B												E			N			406,789.99
															Line Number Total:						12,055,608.69
7320	4902	C	E						DISC						E			N			-3,151,467.67
7320	4902	D	E						DISC						E			N			43,419.02
															Line Number Total:						-3,108,048.65
7340	4801	C	B												E			N			-16,652,642.85
7340	4801	C	E												E			N			8,348,421.22
7340	4871	D	E												E			N			-8,348,421.22
7340	4901	C	B												E			N			-406,789.99
7340	4901	C	E												E			N			5,602,962.97
7340	4902	C	E						DISC						E			N			3,151,467.67
7340	4902	D	E						DISC						E			N			-43,419.02
7340	4971	D	E												E			N			-5,602,962.97
															Line Number Total:						-13,951,384.19
7410	4221	C	B				E		DISC						E			N			-7,879.92
7410	4251	D	B				F		DISC						E			N			5,011,704.07
															Line Number Total:						5,003,824.15
7440	4801	C	E												E			N			8,348,421.22
7440	4871	D	E												E			N			-8,348,421.22
7440	4901	C	E												E			N			5,602,962.97
7440	4971	D	E												E			N			-5,602,962.97
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			3,151,467.67
8693	4902	D	E						DISC						E			N			-43,419.02
															Line Number Total:						3,108,048.65
8840	4222	D	B				X		DISC						E			N			140,677.82
8840	4222	D	E				X		DISC						E			N			-159,654.27
8840	4252	D	E				X		DISC						E			N			-4,970,862.94

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -97 /99 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-4,989,839.39
8896	4222	D	B				X		DISC						E			N			-140,677.82
8896	4222	D	E				X		DISC						E			N			159,654.27
8896	4252	D	E				X		DISC						E			N			4,970,862.94
															Line Number Total:						4,989,839.39
9000	4222	D	B				X		DISC						E			N			140,677.82
9000	4222	D	E				X		DISC						E			N			-159,654.27
9000	4252	D	E				X		DISC						E			N			-4,970,862.94
9000	4902	C	E						DISC						E			N			3,151,467.67
9000	4902	D	E						DISC						E			N			-43,419.02
															Line Number Total:						-1,881,790.74

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- -97 /99 -3080 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-4,970,862.94
8840	4252	C	E				X		DISC						E			N			4,970,862.94
8896	4252	C	E				X		DISC						E			N			-4,970,862.94
8896	4252	D	E				F		DISC						E			N			4,970,862.94
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			4,970,862.94
9000	4252	D	E				F		DISC						E			N			-4,970,862.94
															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- -98 /00 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-11,636.78
7240	4251	D	B				F		DISC						E			N			-15,386.00
7240	4801	C	B												E			N			23,113,613.93
7240	4901	C	B												E			N			223,561.04
															Line Number Total:						23,310,152.19
7320	4902	D	E						DISC						E			N			82,855,165.04
7340	4801	C	B												E			N			-23,113,613.93
7340	4801	C	E												E			N			17,014,390.67
7340	4901	C	B												E			N			-223,561.04
7340	4901	C	E												E			N			89,177,949.34
7340	4902	D	E						DISC						E			N			-82,855,165.04
7340	4971	D	E												E			N			-89,177,949.34
															Line Number Total:						-89,177,949.34
7410	4221	D	B				E		DISC						E			N			11,636.78
7410	4221	D	E				E		DISC						E			N			-10,696.38
7410	4251	D	B				F		DISC						E			N			15,386.00
7410	4251	D	E				F		DISC						E			N			-412,386.00
															Line Number Total:						-396,059.60
7440	4221	D	E				E		DISC						E			N			-10,696.38
7440	4251	D	E				F		DISC						E			N			-412,386.00
7440	4801	C	E												E			N			17,014,390.67
7440	4901	C	E												E			N			89,177,949.34
7440	4971	D	E												E			N			-89,177,949.34
															Line Number Total:						16,591,308.29
8693	4902	D	E						DISC						E			N			-82,855,165.04
8840	4222	D	B				X		DISC						E			N			3,194.03
8840	4222	D	E				X		DISC						E			N			-10,364.28
8840	4252	C	E				X		DISC						E			N			404,445.69
															Line Number Total:						397,275.44
8896	4222	D	B				X		DISC						E			N			-3,194.03
8896	4222	D	E				X		DISC						E			N			10,364.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -98 /00 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				X		DISC						E			N			-404,445.69
															Line Number Total:						-397,275.44
9000	4222	D	B				X		DISC						E			N			3,194.03
9000	4222	D	E				X		DISC						E			N			-10,364.28
9000	4252	C	E				X		DISC						E			N			404,445.69
9000	4902	D	E						DISC						E			N			-82,855,165.04
															Line Number Total:						-82,457,889.60

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- -98 /00 -3080 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			404,445.69
8840	4252	D	E				X		DISC						E			N			-404,445.69
8896	4252	C	E				F		DISC						E			N			-404,445.69
8896	4252	D	E				X		DISC						E			N			404,445.69
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			404,445.69
9000	4252	D	E				X		DISC						E			N			-404,445.69
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -99 /00 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			160,345.08
7340	4801	C	B												E			N			-160,345.08
7340	4801	C	E												E			N			160,345.08
															Line Number Total:						0.00
7440	4801	C	E												E			N			160,345.08

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -99 /01 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-491,211.15
7240	4251	D	B				F		DISC						E			N			-529,595.40
7240	4801	C	B												E			N			38,786,038.33
7240	4901	C	B												E			N			3,113,329.38
															Line Number Total:						40,878,561.16
7320	4802	C	B						DISC						E			N			2,181.53
7320	4802	C	E						DISC						E			N			-1,345.00
7320	4902	C	E						DISC						E			N			-9,203,828.75
															Line Number Total:						-9,202,992.22
7340	4801	C	B												E			N			-38,786,038.33
7340	4801	C	E												E			N			25,268,231.53
7340	4802	C	B						DISC						E			N			-2,181.53
7340	4802	C	E						DISC						E			N			1,345.00
7340	4901	C	B												E			N			-3,113,329.38
7340	4901	C	E												E			N			7,428,143.96
7340	4902	C	E						DISC						E			N			9,203,828.75
7340	4971	D	E												E			N			-4,977,999.53
															Line Number Total:						-4,977,999.53
7410	4221	D	B				E		DISC						E			N			491,211.15
7410	4221	C	E				F		DISC						E			N			114,405.17
7410	4221	D	E				E		DISC						E			N			-450,271.47
7410	4251	D	B				F		DISC						E			N			529,595.40
7410	4251	D	E				F		DISC						E			N			-325,450.76
															Line Number Total:						359,489.49
7440	4221	C	E				F		DISC						E			N			114,405.17
7440	4221	D	E				E		DISC						E			N			-450,271.47
7440	4251	D	E				F		DISC						E			N			-325,450.76
7440	4801	C	E												E			N			25,268,231.53
7440	4901	C	E												E			N			7,428,143.96
7440	4971	D	E												E			N			-4,977,999.53
															Line Number Total:						27,057,058.90
8693	4802	C	B						DISC						E			N			-2,181.53
8693	4802	C	E						DISC						E			N			1,345.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			9,203,828.75
															Line Number Total:						9,202,992.22
8840	4222	D	B				X		DISC						E			N			55,575.21
8840	4222	D	E				X		DISC						E			N			-15,643.71
8840	4252	D	E				X		DISC						E			N			-325,646.80
															Line Number Total:						-285,715.30
8896	4222	D	B				X		DISC						E			N			-55,575.21
8896	4222	D	E				X		DISC						E			N			15,643.71
8896	4252	D	E				X		DISC						E			N			325,646.80
															Line Number Total:						285,715.30
9000	4222	D	B				X		DISC						E			N			55,575.21
9000	4222	D	E				X		DISC						E			N			-15,643.71
9000	4252	D	E				X		DISC						E			N			-325,646.80
9000	4802	C	B						DISC						E			N			-2,181.53
9000	4802	C	E						DISC						E			N			1,345.00
9000	4902	C	E						DISC						E			N			9,203,828.75
															Line Number Total:						8,917,276.92

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-325,646.80
8840	4252	C	E				X		DISC						E			N			325,646.80
8896	4252	C	E				X		DISC						E			N			-325,646.80
8896	4252	D	E				F		DISC						E			N			325,646.80
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			325,646.80
9000	4252	D	E				F		DISC						E			N			-325,646.80
															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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3080

1000	Total new obligations	15,591,868,679.70
2140	Unobligated balance carried forward, start of year	1,271,669,339.83
2210	Resources available from recoveries of prior year	33,953,875.01
2221	Unobligated balance transferred to other accounts	-33,400,000.00
2222	Unobligated balance transferred from other account	36,005,000.00
2398	Unobligated balance expiring or withdrawn	-9,992,418.09
2440	Unobligated balance carried forward, end of year	914,249,377.94
4000	Appropriation	15,109,105,000.00
4035	Appropriation permanently reduced	-98,271,000.00
4100	Transferred to other accounts [Treas Acct]	-511,000.00
4200	Transferred from other accounts [Treas Acct]	17,590,000.00
6800	Offsetting collections (cash)	109,713,377.98
6810	Change in uncollected customer payments from Feder	70,255,882.91
7240	Obligated balance, start of year	4,500,182,895.69
7320	Total outlays (gross)	-14,074,399,464.58
7340	Adjustments in expired accounts (net)	-102,046,130.11
7410	Change in uncollected customer payments from Feder	18,207,329.62
7440	Obligated balance, end of year	5,829,603,552.40
8690	Outlays from new discretionary authority	10,202,370,935.00
8693	Outlays from discretionary balances	3,872,028,529.58
8800	Federal sources	-124,420,082.16
8840	Non-Federal sources	-3,427,867.28
8896	Portion of offsetting collections (cash) credited	18,134,571.46
9000	Outlays	13,946,551,515.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /00 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			832,399.00
7240	4801	C	B												E			N			2,965,732.86
7240	4901	C	B												E			N			11,942.50
															Line Number Total:						3,810,074.36
7320	4902	D	E						DISC						E			N			832,399.00
7340	4801	C	B												E			N			-2,965,732.86
7340	4801	C	E												E			N			3,798,131.86
7340	4901	C	B												E			N			-11,942.50
7340	4901	C	E												E			N			11,942.50
7340	4902	D	E						DISC						E			N			-832,399.00
															Line Number Total:						0.00
7410	4251	C	B				F		DISC						E			N			-832,399.00
7440	4801	C	E												E			N			3,798,131.86
7440	4901	C	E												E			N			11,942.50
															Line Number Total:						3,810,074.36
8693	4902	D	E						DISC						E			N			-832,399.00
8800	4252	C	E				F		DISC						E			N			832,399.00
8896	4252	C	E				F		DISC						E			N			-832,399.00
9000	4252	C	E				F		DISC						E			N			832,399.00
9000	4902	D	E						DISC						E			N			-832,399.00
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			1,350,996.91
7240	4801	C	B												E			N			284,128.56
7240	4901	C	B												E			N			2,287.50
															Line Number Total:						1,637,412.97
7320	4902	D	E						DISC						E			N			786,625.91
7340	4801	C	B												E			N			-284,128.56
7340	4801	C	E												E			N			1,073,041.97
7340	4881	C	E												E			N			56,035.00
7340	4901	C	B												E			N			-2,287.50
7340	4902	D	E						DISC						E			N			-786,625.91
															Line Number Total:						56,035.00
7410	4251	C	B				F		DISC						E			N			-1,350,996.91
7440	4801	C	E												E			N			1,073,041.97
7440	4881	C	E												E			N			56,035.00
															Line Number Total:						1,129,076.97
8693	4902	D	E						DISC						E			N			-786,625.91
8800	4252	C	E				F		DISC						E			N			1,350,996.91
8896	4252	C	E				F		DISC						E			N			-1,350,996.91
9000	4252	C	E				F		DISC						E			N			1,350,996.91
9000	4902	D	E						DISC						E			N			-786,625.91
															Line Number Total:						564,371.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /02 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			6,600.00
7240	4801	C	B												E			N			2,614,461.06
7240	4901	C	B												E			N			2,798.05
															Line Number Total:						2,623,859.11
7320	4902	D	E						DISC						E			N			6,347.01
7340	4801	C	B												E			N			-2,614,461.06
7340	4801	C	E												E			N			2,620,808.07
7340	4901	C	B												E			N			-2,798.05
7340	4901	C	E												E			N			2,798.05
7340	4902	D	E						DISC						E			N			-6,347.01
															Line Number Total:						0.00
7410	4251	C	B				F		DISC						E			N			-6,600.00
7440	4801	C	E												E			N			2,620,808.07
7440	4901	C	E												E			N			2,798.05
															Line Number Total:						2,623,606.12
8693	4902	D	E						DISC						E			N			-6,347.01
8800	4252	C	E				F		DISC						E			N			6,600.00
8896	4252	C	E				F		DISC						E			N			-6,600.00
9000	4252	C	E				F		DISC						E			N			6,600.00
9000	4902	D	E						DISC						E			N			-6,347.01
															Line Number Total:						252.99

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /03 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			7,378.98
7240	4801	C	B												E			N			7,189,005.62
7240	4901	C	B												E			N			151,164.47
															Line Number Total:						7,347,549.07
7320	4902	C	E						DISC						E			N			-19,048.60
7340	4801	C	B												E			N			-7,189,005.62
7340	4801	C	E												E			N			7,264,883.81
7340	4871	D	E												E			N			-675,296.84
7340	4881	C	E												E			N			169,974.33
7340	4901	C	B												E			N			-151,164.47
7340	4901	C	E												E			N			56,237.68
7340	4902	C	E						DISC						E			N			19,048.60
															Line Number Total:						-505,322.51
7410	4251	C	B				F		DISC						E			N			-7,378.98
7440	4801	C	E												E			N			7,264,883.81
7440	4871	D	E												E			N			-675,296.84
7440	4881	C	E												E			N			169,974.33
7440	4901	C	E												E			N			56,237.68
															Line Number Total:						6,815,798.98
8693	4902	C	E						DISC						E			N			19,048.60
8800	4252	C	E				F		DISC						E			N			7,378.98
8896	4252	C	E				F		DISC						E			N			-7,378.98
9000	4252	C	E				F		DISC						E			N			7,378.98
9000	4902	C	E						DISC						E			N			19,048.60
															Line Number Total:						26,427.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,823,467.24
1000	4901	C	E												U			Y			118,443.33
1000	4902	C	E						DISC						U			Y			30,433.28
															Line Number Total:						7,972,343.85
2398	4610	C	E												U		X	Y			-27,656.15
4000	4119	D	E	P	10887				DISC				X		U			Y	1		8,000,000.00
7320	4902	C	E						DISC						U			Y			-30,433.28
7440	4801	C	E												U			Y			7,823,467.24
7440	4901	C	E												U			Y			118,443.33
															Line Number Total:						7,941,910.57
8690	4902	C	E						DISC						U			Y			30,433.28
9000	4902	C	E						DISC						U			Y			30,433.28

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 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			67,343.00
7240	4801	C	B												E			N			1,282,573.47
															Line Number Total:						1,349,916.47
7320	4902	D	E						DISC						E			N			67,343.00
7340	4801	C	B												E			N			-1,282,573.47
7340	4801	C	E												E			N			1,349,916.47
7340	4871	D	E												E			N			-1,350,016.36
7340	4881	C	E												E			N			99.89
7340	4902	D	E						DISC						E			N			-67,343.00
															Line Number Total:						-1,349,916.47
7410	4251	C	B				F		DISC						E			N			-67,343.00
7440	4801	C	E												E			N			1,349,916.47
7440	4871	D	E												E			N			-1,350,016.36
7440	4881	C	E												E			N			99.89
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-67,343.00
8800	4252	C	E				F		DISC						E			N			67,343.00
8896	4252	C	E				F		DISC						E			N			-67,343.00
9000	4252	C	E				F		DISC						E			N			67,343.00
9000	4902	D	E						DISC						E			N			-67,343.00
															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- -00 /02 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,452,786.30
7240	4251	D	B				F		DISC						E			N			-8,870,919.80
7240	4801	C	B												E			N			64,573,728.69
7240	4801	D	B												E			N			-7,528,009.04
7240	4901	C	B												E			N			6,939,691.81
															Line Number Total:						49,661,705.36
7320	4902	C	E						DISC						E			N			-41,703,817.58
7320	4902	D	E						DISC						E			N			10,267,371.00
															Line Number Total:						-31,436,446.58
7340	4801	C	B												E			N			-64,573,728.69
7340	4801	D	B												E			N			7,528,009.04
7340	4801	C	E												E			N			22,534,019.02
7340	4871	D	E												E			N			-2,223,476.96
7340	4881	C	E												E			N			1,295,472.36
7340	4901	C	B												E			N			-6,939,691.81
7340	4901	C	E												E			N			10,014,945.86
7340	4902	C	E						DISC						E			N			41,703,817.58
7340	4902	D	E						DISC						E			N			-10,267,371.00
															Line Number Total:						-928,004.60
7410	4221	D	B				F		DISC						E			N			5,452,786.30
7410	4221	D	E				F		DISC						E			N			-3,387,095.86
7410	4251	D	B				F		DISC						E			N			8,870,919.80
7410	4251	D	E				E		DISC						E			N			-6,874,749.31
7410	4251	D	E				F		DISC						E			N			-2,461,220.54
															Line Number Total:						1,600,640.39
7440	4221	D	E				F		DISC						E			N			-3,387,095.86
7440	4251	D	E				E		DISC						E			N			-6,874,749.31
7440	4251	D	E				F		DISC						E			N			-2,461,220.54
7440	4801	C	E												E			N			22,534,019.02
7440	4871	D	E												E			N			-2,223,476.96
7440	4881	C	E												E			N			1,295,472.36
7440	4901	C	E												E			N			10,014,945.86
															Line Number Total:						18,897,894.57

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -00 /02 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			41,703,817.58
8693	4902	D	E						DISC						E			N			-10,267,371.00
															Line Number Total:						31,436,446.58
8800	4222	D	B				F		DISC						E			N			608,647.50
8800	4222	D	E				F		DISC						E			N			-228,950.66
8800	4252	D	E				F		DISC						E			N			-1,937,035.20
															Line Number Total:						-1,557,338.36
8896	4222	D	B				F		DISC						E			N			-608,647.50
8896	4222	D	E				F		DISC						E			N			228,950.66
8896	4252	D	E				F		DISC						E			N			1,937,035.20
															Line Number Total:						1,557,338.36
9000	4222	D	B				F		DISC						E			N			608,647.50
9000	4222	D	E				F		DISC						E			N			-228,950.66
9000	4252	D	E				F		DISC						E			N			-1,937,035.20
9000	4902	C	E						DISC						E			N			41,703,817.58
9000	4902	D	E						DISC						E			N			-10,267,371.00
															Line Number Total:						29,879,108.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -00 /02 -0300 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			6,874,749.31
7410	4251	D	E				F		DISC						E			N			-6,874,749.31
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			6,874,749.31
7440	4251	D	E				F		DISC						E			N			-6,874,749.31
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			440,634.00
8840	4252	D	E				E		DISC						E			N			-440,634.00
8896	4252	C	E				F		DISC						E			N			-440,634.00
8896	4252	D	E				E		DISC						E			N			440,634.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			440,634.00
9000	4252	D	E				E		DISC						E			N			-440,634.00
															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- -00 /03 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			246,187.00
7340	4801	C	B												E			N			-246,187.00
7340	4801	C	E												E			N			246,187.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			246,187.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -01 /03 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,492,073.45
7240	4251	D	B				F		DISC						E			N			-13,843,997.72
7240	4801	C	B												E			N			257,107,379.16
7240	4901	C	B												E			N			7,941,029.93
															Line Number Total:						244,712,337.92
7320	4902	C	E						DISC						E			N			-111,779,790.70
7340	4801	C	B												E			N			-257,107,379.16
7340	4801	C	E												E			N			145,156,086.83
7340	4871	D	E												E			N			-7,733,657.79
7340	4881	C	E												E			N			7,458,067.80
7340	4901	C	B												E			N			-7,941,029.93
7340	4901	C	E												E			N			8,112,531.56
7340	4902	C	E						DISC						E			N			111,779,790.70
															Line Number Total:						-275,589.99
7410	4221	D	B				F		DISC						E			N			6,492,073.45
7410	4221	D	E				F		DISC						E			N			-4,749,255.68
7410	4251	D	B				F		DISC						E			N			13,843,997.72
7410	4251	D	E				E		DISC						E			N			-7,340,551.61
7410	4251	D	E				F		DISC						E			N			-4,926,637.66
															Line Number Total:						3,319,626.22
7440	4221	D	E				F		DISC						E			N			-4,749,255.68
7440	4251	D	E				E		DISC						E			N			-7,340,551.61
7440	4251	D	E				F		DISC						E			N			-4,926,637.66
7440	4801	C	E												E			N			145,156,086.83
7440	4871	D	E												E			N			-7,733,657.79
7440	4881	C	E												E			N			7,458,067.80
7440	4901	C	E												E			N			8,112,531.56
															Line Number Total:						135,976,583.45
8693	4902	C	E						DISC						E			N			111,779,790.70
8800	4222	D	B				F		DISC						E			N			166,641.57
8800	4222	D	E				F		DISC						E			N			-150,280.05
8800	4252	D	E				F		DISC						E			N			-3,177,008.24

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -01 /03 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-3,160,646.72
8896	4222	D	B				F		DISC						E			N			-166,641.57
8896	4222	D	E				F		DISC						E			N			150,280.05
8896	4252	D	E				F		DISC						E			N			3,177,008.24
															Line Number Total:						3,160,646.72
9000	4222	D	B				F		DISC						E			N			166,641.57
9000	4222	D	E				F		DISC						E			N			-150,280.05
9000	4252	D	E				F		DISC						E			N			-3,177,008.24
9000	4902	C	E						DISC						E			N			111,779,790.70
															Line Number Total:						108,619,143.98

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -01 /03 -0300 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			7,340,585.61
7410	4251	D	E				F		DISC						E			N			-7,340,585.61
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			7,340,585.61
7440	4251	D	E				F		DISC						E			N			-7,340,585.61
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			1,011,867.00
8840	4252	D	E				E		DISC						E			N			-1,011,867.00
8896	4252	C	E				F		DISC						E			N			-1,011,867.00
8896	4252	D	E				E		DISC						E			N			1,011,867.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			1,011,867.00
9000	4252	D	E				E		DISC						E			N			-1,011,867.00
															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 /03 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,218,160.81
7240	4901	C	B												E			N			185,623.26
															Line Number Total:						7,403,784.07
7320	4902	C	E						DISC						E			N			-18,280,101.05
7340	4801	C	B												E			N			-7,218,160.81
7340	4801	D	E												E			N			-10,969,336.04
7340	4881	C	E												E			N			20,636,215.16
7340	4901	C	B												E			N			-185,623.26
7340	4901	C	E												E			N			93,019.06
7340	4902	C	E						DISC						E			N			18,280,101.05
															Line Number Total:						20,636,215.16
7440	4801	D	E												E			N			-10,969,336.04
7440	4881	C	E												E			N			20,636,215.16
7440	4901	C	E												E			N			93,019.06
															Line Number Total:						9,759,898.18
8693	4902	C	E						DISC						E			N			18,280,101.05
9000	4902	C	E						DISC						E			N			18,280,101.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -02 /04 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-903,849,489.73
1000	4801	C	E												U			Y			356,424,020.10
1000	4901	C	B												U			Y			-30,475,812.26
1000	4901	C	E												U			Y			23,896,646.80
1000	4902	C	E						DISC						U			Y			712,903,050.07
															Line Number Total:						158,898,414.98
2140	4201	D	B												U			Y			984,768,341.58
2140	4221	D	B				F		DISC						U			Y			27,479,966.90
2140	4222	D	B				F		DISC						U			Y			3,872,341.54
2140	4251	D	B				F		DISC						U			Y			35,169,656.48
2140	4801	C	B												U			Y			-903,849,489.73
2140	4901	C	B												U			Y			-30,475,812.26
															Line Number Total:						116,965,004.51
2210	4871	D	E												U			Y			58,347,843.96
2398	4610	C	E												U		X	Y			-7,551,332.52
6800	4222	D	B				F		DISC						U			Y			-3,872,341.54
6800	4222	D	E				F		DISC						U			Y			498,791.73
6800	4252	D	E				F		DISC						U			Y			26,792,918.04
															Line Number Total:						23,419,368.23
6810	4221	D	B				F		DISC						U			Y			-27,479,966.90
6810	4221	D	E				F		DISC						U			Y			11,164,395.06
6810	4251	D	B				F		DISC						U			Y			-35,169,656.48
6810	4251	D	E				E		DISC						U			Y			17,494,326.66
6810	4251	D	E				F		DISC						U			Y			1,708,432.46
															Line Number Total:						-32,282,469.20
7240	4221	D	B				F		DISC						U			Y			-27,479,966.90
7240	4251	D	B				F		DISC						U			Y			-35,169,656.48
7240	4801	C	B												U			Y			903,849,489.73
7240	4901	C	B												U			Y			30,475,812.26
															Line Number Total:						871,675,678.61
7320	4902	C	E						DISC						U			Y			-712,903,050.07

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -02 /04 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U			Y			-11,164,395.06
7440	4251	D	E				E		DISC						U			Y			-17,494,326.66
7440	4251	D	E				F		DISC						U			Y			-1,708,432.46
7440	4801	C	E												U			Y			356,424,020.10
7440	4871	D	E												U			Y			-58,347,843.96
7440	4901	C	E												U			Y			23,896,646.80
															Line Number Total:						291,605,668.76
8693	4902	C	E						DISC						U			Y			712,903,050.07
8800	4222	D	B				F		DISC						U			Y			3,872,341.54
8800	4222	D	E				F		DISC						U			Y			-498,791.73
8800	4252	D	E				F		DISC						U			Y			-26,792,918.04
															Line Number Total:						-23,419,368.23
9000	4222	D	B				F		DISC						U			Y			3,872,341.54
9000	4222	D	E				F		DISC						U			Y			-498,791.73
9000	4252	D	E				F		DISC						U			Y			-26,792,918.04
9000	4902	C	E						DISC						U			Y			712,903,050.07
															Line Number Total:						689,483,681.84

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U			Y			-1,643,176.00
6800	4252	D	E				E		DISC						U			Y			1,643,176.00
															Line Number Total:						0.00
6810	4251	C	E				E		DISC						U			Y			-17,428,912.66
6810	4251	D	E				F		DISC						U			Y			17,428,912.66
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						U			Y			17,428,912.66
7440	4251	D	E				F		DISC						U			Y			-17,428,912.66
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						U			Y			1,643,176.00
8840	4252	D	E				E		DISC						U			Y			-1,643,176.00
9000	4252	C	E				F		DISC						U			Y			1,643,176.00
9000	4252	D	E				E		DISC						U			Y			-1,643,176.00
															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- -03 /04 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-20,154,043.20
1000	4801	C	E												U			Y			29,372,400.33
1000	4902	C	E						DISC						U			Y			7,527,599.67
															Line Number Total:						16,745,956.80
2140	4201	D	B												U			Y			36,900,000.00
2140	4801	C	B												U			Y			-20,154,043.20
															Line Number Total:						16,745,956.80
7240	4801	C	B												U			Y			20,154,043.20
7320	4902	C	E						DISC						U			Y			-7,527,599.67
7440	4801	C	E												U			Y			29,372,400.33
8693	4902	C	E						DISC						U			Y			7,527,599.67
9000	4902	C	E						DISC						U			Y			7,527,599.67

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -03 /05 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,860,717,086.80
1000	4801	C	E												U			N			1,682,210,170.40
1000	4901	C	B												U			N			-223,948,198.80
1000	4901	C	E												U			N			53,339,384.01
1000	4902	C	E						DISC						U			N			1,818,880,737.73
															Line Number Total:						1,469,765,006.54
2140	4201	D	B												U			N			3,459,036,598.25
2140	4221	D	B				F		DISC						U			N			105,369,889.15
2140	4222	D	B				F		DISC						U			N			7,838,604.01
2140	4251	D	B				F		DISC						U			N			18,398,949.28
2140	4801	C	B												U			N			-1,860,717,086.80
2140	4901	C	B												U			N			-223,948,198.80
															Line Number Total:						1,505,978,755.09
2210	4871	D	E												U			N			111,904,822.96
2221	4190	C	E								97	0400			U	T		N			-25,200,000.00
2222	4190	D	E								97	0141			U	F		N			155,000,000.00
2440	4510	C	E			A									U		X	N			9,340,000.00
2440	4610	C	E												U		X	N			132,997,879.13
2440	4700	C	E												U		X	N			95,289,751.63
															Line Number Total:						237,627,630.76
4036	4393	C	E	P	10887				DISC						U			N			-48,000,000.00
6800	4222	D	B				F		DISC						U			N			-7,838,604.01
6800	4222	D	E				F		DISC						U			N			9,372,785.59
6800	4252	D	E				F		DISC						U			N			90,261,439.90
															Line Number Total:						91,795,621.48
6810	4221	D	B				F		DISC						U			N			-105,369,889.15
6810	4221	D	E				F		DISC						U			N			22,947,450.64
6810	4251	D	B				F		DISC						U			N			-18,398,949.28
6810	4251	D	E				E		DISC						U			N			16,405,022.93
6810	4251	D	E				F		DISC						U			N			329,802.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -03 /05 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-84,086,562.23
7240	4221	D	B				F		DISC						U			N			-105,369,889.15
7240	4251	D	B				F		DISC						U			N			-18,398,949.28
7240	4801	C	B												U			N			1,860,717,086.80
7240	4901	C	B												U			N			223,948,198.80
															Line Number Total:						1,960,896,447.17
7320	4902	C	E						DISC						U			N			-1,818,880,737.73
7440	4221	D	E				F		DISC						U			N			-22,947,450.64
7440	4251	D	E				E		DISC						U			N			-16,405,022.93
7440	4251	D	E				F		DISC						U			N			-329,802.63
7440	4801	C	E												U			N			1,682,210,170.40
7440	4871	D	E												U			N			-111,904,822.96
7440	4901	C	E												U			N			53,339,384.01
															Line Number Total:						1,583,962,455.25
8693	4902	C	E						DISC						U			N			1,818,880,737.73
8800	4222	D	B				F		DISC						U			N			7,838,604.01
8800	4222	D	E				F		DISC						U			N			-9,372,785.59
8800	4252	D	E				F		DISC						U			N			-90,261,439.90
															Line Number Total:						-91,795,621.48
9000	4222	D	B				F		DISC						U			N			7,838,604.01
9000	4222	D	E				F		DISC						U			N			-9,372,785.59
9000	4252	D	E				F		DISC						U			N			-90,261,439.90
9000	4902	C	E						DISC						U			N			1,818,880,737.73
															Line Number Total:						1,727,085,116.25

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -03 /05 -0300 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U			N			-4,887,132.00
6800	4252	D	E				E		DISC						U			N			4,887,132.00
															Line Number Total:						0.00
6810	4251	C	E				E		DISC						U			N			-17,033,487.93
6810	4251	D	E				F		DISC						U			N			17,033,487.93
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						U			N			17,033,487.93
7440	4251	D	E				F		DISC						U			N			-17,033,487.93
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						U			N			4,887,132.00
8840	4252	D	E				E		DISC						U			N			-4,887,132.00
9000	4252	C	E				F		DISC						U			N			4,887,132.00
9000	4252	D	E				E		DISC						U			N			-4,887,132.00
															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- -04 /06 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,026,160,173.27
1000	4802	C	E						DISC						U			N			8,224.00
1000	4901	C	E												U			N			78,941,461.63
1000	4902	C	E						DISC						U			N			1,237,494,234.07
															Line Number Total:						3,342,604,092.97
2440	4510	C	E			A									U		X	N			46,374,000.00
2440	4610	C	E												U		X	N			631,736,490.36
2440	4700	C	E												U		X	N			274,564,026.87
															Line Number Total:						952,674,517.23
4000	4119	D	E	P	10887				DISC				X		U			N	1		4,128,561,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-27,530,000.00
4100	4170	C	E	P	10887				DISC		17	1810			U	T		N			-6,662,000.00
4100	4170	C	E	P	10887				DISC		97	0100			U	T		N			-27,909,000.00
4100	4170	C	E	P	10887				DISC		97	0400			U	T		N			-28,480,000.00
															Line Number Total:						-63,051,000.00
4200	4170	D	E	P	108106				DISC		97	0100			U	F		N			59,377,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		N			13,837,000.00
4200	4170	D	E	P	USC101				DISC		21	2035			U	F		N			49,000,000.00
															Line Number Total:						122,214,000.00
6800	4222	D	E				F		DISC						U			N			21,252,570.66
6800	4252	D	E				F		DISC						U			N			46,409,047.88
															Line Number Total:						67,661,618.54
6810	4221	D	E				F		DISC						U			N			53,245,561.87
6810	4251	D	E				F		DISC						U			N			14,177,429.79
															Line Number Total:						67,422,991.66
7320	4802	C	E						DISC						U			N			-8,224.00
7320	4902	C	E						DISC						U			N			-1,237,494,234.07

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04 /06 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-1,237,502,458.07
7440	4221	D	E				F		DISC						U			N			-53,245,561.87
7440	4251	D	E				F		DISC						U			N			-14,177,429.79
7440	4801	C	E												U			N			2,026,160,173.27
7440	4901	C	E												U			N			78,941,461.63
															Line Number Total:						2,037,678,643.24
8690	4802	C	E						DISC						U			N			8,224.00
8690	4902	C	E						DISC						U			N			1,237,494,234.07
															Line Number Total:						1,237,502,458.07
8800	4222	D	E				F		DISC						U			N			-21,252,570.66
8800	4252	D	E				F		DISC						U			N			-46,409,047.88
															Line Number Total:						-67,661,618.54
9000	4222	D	E				F		DISC						U			N			-21,252,570.66
9000	4252	D	E				F		DISC						U			N			-46,409,047.88
9000	4802	C	E						DISC						U			N			8,224.00
9000	4902	C	E						DISC						U			N			1,237,494,234.07
															Line Number Total:						1,169,840,839.53

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U			N			-2,594,165.00
6800	4252	D	E				E		DISC						U			N			2,594,165.00
															Line Number Total:						0.00
6810	4251	C	E				F		DISC						U			N			-19,830.00
6810	4251	D	E				E		DISC						U			N			19,830.00
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						U			N			19,830.00
7440	4251	D	E				E		DISC						U			N			-19,830.00
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						U			N			2,594,165.00
8840	4252	D	E				E		DISC						U			N			-2,594,165.00
9000	4252	C	E				F		DISC						U			N			2,594,165.00
9000	4252	D	E				E		DISC						U			N			-2,594,165.00
															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- -04 /07 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,422,227.77
1000	4902	C	E						DISC						U			N			3,200,000.00
															Line Number Total:						4,622,227.77
2440	4510	C	E			S									U			N			25,000,000.00
2440	4610	C	E												U		X	N			20,377,772.23
															Line Number Total:						45,377,772.23
4000	4119	D	E	P	108287				DISC				X		U			N	1		50,000,000.00
7320	4902	C	E						DISC						U			N			-3,200,000.00
7440	4801	C	E												U			N			1,422,227.77
8690	4902	C	E						DISC						U			N			3,200,000.00
9000	4902	C	E						DISC						U			N			3,200,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -97 /99 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			13,721.88
7240	4251	D	B				F		DISC						E			N			-1,745,169.37
7240	4801	C	B												E			N			45,163,911.92
7240	4901	C	B												E			N			2,536,047.20
															Line Number Total:						45,968,511.63
7320	4902	C	E						DISC						E			N			-29,903,122.56
7340	4801	C	B												E			N			-45,163,911.92
7340	4801	C	E												E			N			5,968,943.42
7340	4871	D	E												E			N			-23,509,428.24
7340	4881	C	E												E			N			17,540,484.82
7340	4901	C	B												E			N			-2,536,047.20
7340	4901	C	E												E			N			11,827,893.14
7340	4902	C	E						DISC						E			N			29,903,122.56
7340	4971	D	E												E			N			-11,827,893.14
															Line Number Total:						-17,796,836.56
7410	4221	C	B				F		DISC						E			N			-13,721.88
7410	4251	D	B				F		DISC						E			N			1,745,169.37
															Line Number Total:						1,731,447.49
7440	4801	C	E												E			N			5,968,943.42
7440	4871	D	E												E			N			-23,509,428.24
7440	4881	C	E												E			N			17,540,484.82
7440	4901	C	E												E			N			11,827,893.14
7440	4971	D	E												E			N			-11,827,893.14
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			29,903,122.56
8800	4222	D	B				F		DISC						E			N			256,915.14
8800	4252	D	E				F		DISC						E			N			-1,081,814.70
															Line Number Total:						-824,899.56
8896	4222	D	B				F		DISC						E			N			-256,915.14
8896	4252	D	E				F		DISC						E			N			1,081,814.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -97 /99 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						824,899.56
9000	4222	D	B				F		DISC						E			N			256,915.14
9000	4252	D	E				F		DISC						E			N			-1,081,814.70
9000	4902	C	E						DISC						E			N			29,903,122.56
															Line Number Total:						29,078,223.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -97 /99 -0300 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			99,458.00
8840	4252	D	E				E		DISC						E			N			-99,458.00
8896	4252	C	E				F		DISC						E			N			-99,458.00
8896	4252	D	E				E		DISC						E			N			99,458.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			99,458.00
9000	4252	D	E				E		DISC						E			N			-99,458.00
															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- -98 /00 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-178,932.37
7240	4251	D	B				F		DISC						E			N			-44,548,652.83
7240	4801	C	B												E			N			31,159,524.07
7240	4901	C	B												E			N			3,164,775.04
															Line Number Total:						-10,403,286.09
7320	4902	C	E						DISC						E			N			-184,774.33
7320	4902	D	E						DISC						E			N			17,458,714.41
															Line Number Total:						17,273,940.08
7340	4801	C	B												E			N			-31,159,524.07
7340	4801	C	E												E			N			35,390,614.61
7340	4871	D	E												E			N			-4,570,775.18
7340	4881	C	E												E			N			3,990,111.61
7340	4901	C	B												E			N			-3,164,775.04
7340	4901	C	E												E			N			16,207,624.58
7340	4902	C	E						DISC						E			N			184,774.33
7340	4902	D	E						DISC						E			N			-17,458,714.41
															Line Number Total:						-580,663.57
7410	4221	D	B				F		DISC						E			N			178,932.37
7410	4221	D	E				F		DISC						E			N			-77,917.56
7410	4251	D	B				F		DISC						E			N			44,548,652.83
7410	4251	D	E				E		DISC						E			N			-420,430.45
7410	4251	D	E				F		DISC						E			N			-43,303,063.72
															Line Number Total:						926,173.47
7440	4221	D	E				F		DISC						E			N			-77,917.56
7440	4251	D	E				E		DISC						E			N			-420,430.45
7440	4251	D	E				F		DISC						E			N			-43,303,063.72
7440	4801	C	E												E			N			35,390,614.61
7440	4871	D	E												E			N			-4,570,775.18
7440	4881	C	E												E			N			3,990,111.61
7440	4901	C	E												E			N			16,207,624.58
															Line Number Total:						7,216,163.89
8693	4902	C	E						DISC						E			N			184,774.33
8693	4902	D	E						DISC						E			N			-17,458,714.41

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -98 /00 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-17,273,940.08
8800	4222	D	B				F		DISC						E			N			380,662.16
8800	4222	D	E				F		DISC						E			N			-301,060.01
8800	4252	D	E				F		DISC						E			N			-998,540.37
															Line Number Total:						-918,938.22
8896	4222	D	B				F		DISC						E			N			-380,662.16
8896	4222	D	E				F		DISC						E			N			301,060.01
8896	4252	D	E				F		DISC						E			N			998,540.37
															Line Number Total:						918,938.22
9000	4222	D	B				F		DISC						E			N			380,662.16
9000	4222	D	E				F		DISC						E			N			-301,060.01
9000	4252	D	E				F		DISC						E			N			-998,540.37
9000	4902	C	E						DISC						E			N			184,774.33
9000	4902	D	E						DISC						E			N			-17,458,714.41
															Line Number Total:						-18,192,878.30

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -98 /00 -0300 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			420,430.45
7410	4251	D	E				F		DISC						E			N			-420,430.45
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			420,430.45
7440	4251	D	E				F		DISC						E			N			-420,430.45
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			471,375.00
8840	4252	D	E				E		DISC						E			N			-471,375.00
8896	4252	C	E				F		DISC						E			N			-471,375.00
8896	4252	D	E				E		DISC						E			N			471,375.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			471,375.00
9000	4252	D	E				E		DISC						E			N			-471,375.00
															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) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			221,500.10
7240	4251	D	B				F		DISC						E			N			-21,476,875.23
7240	4801	C	B												E			N			44,182,089.00
7240	4801	D	B												E			N			-608,609.22
7240	4901	C	B												E			N			2,172,092.72
															Line Number Total:						24,490,197.37
7320	4902	C	E						DISC						E			N			-10,829,955.16
7320	4902	D	E						DISC						E			N			1,229,178.74
															Line Number Total:						-9,600,776.42
7340	4801	C	B												E			N			-44,182,089.00
7340	4801	D	B												E			N			608,609.22
7340	4801	C	E												E			N			33,171,480.91
7340	4871	D	E												E			N			-4,704,359.34
7340	4881	C	E												E			N			3,247,518.54
7340	4901	C	B												E			N			-2,172,092.72
7340	4901	C	E												E			N			2,973,315.17
7340	4902	C	E						DISC						E			N			10,829,955.16
7340	4902	D	E						DISC						E			N			-1,229,178.74
															Line Number Total:						-1,456,840.80
7410	4221	C	B				F		DISC						E			N			-221,500.10
7410	4221	C	E				F		DISC						E			N			268,907.56
7410	4251	D	B				F		DISC						E			N			21,476,875.23
7410	4251	D	E				F		DISC						E			N			-20,327,955.41
															Line Number Total:						1,196,327.28
7440	4221	C	E				F		DISC						E			N			268,907.56
7440	4251	D	E				F		DISC						E			N			-20,327,955.41
7440	4801	C	E												E			N			33,171,480.91
7440	4871	D	E												E			N			-4,704,359.34
7440	4881	C	E												E			N			3,247,518.54
7440	4901	C	E												E			N			2,973,315.17
															Line Number Total:						14,628,907.43
8693	4902	C	E						DISC						E			N			10,829,955.16
8693	4902	D	E						DISC						E			N			-1,229,178.74

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						9,600,776.42
8800	4222	D	B				F		DISC						E			N			872,317.77
8800	4222	D	E				F		DISC						E			N			-882,409.61
8800	4252	D	E				F		DISC						E			N			-1,105,385.19
															Line Number Total:						-1,115,477.03
8896	4222	D	B				F		DISC						E			N			-872,317.77
8896	4222	D	E				F		DISC						E			N			882,409.61
8896	4252	D	E				F		DISC						E			N			1,105,385.19
															Line Number Total:						1,115,477.03
9000	4222	D	B				F		DISC						E			N			872,317.77
9000	4222	D	E				F		DISC						E			N			-882,409.61
9000	4252	D	E				F		DISC						E			N			-1,105,385.19
9000	4902	C	E						DISC						E			N			10,829,955.16
9000	4902	D	E						DISC						E			N			-1,229,178.74
															Line Number Total:						8,485,299.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-271,352.00
8840	4252	C	E				E		DISC						E			N			271,352.00
8896	4252	C	E				E		DISC						E			N			-271,352.00
8896	4252	D	E				F		DISC						E			N			271,352.00
															Line Number Total:						0.00
9000	4252	C	E				E		DISC						E			N			271,352.00
9000	4252	D	E				F		DISC						E			N			-271,352.00
															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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0300

1000	Total new obligations	5,000,608,042.91
2140	Unobligated balance carried forward, start of year	1,639,689,716.40
2210	Resources available from recoveries of prior year	170,252,666.92
2221	Unobligated balance transferred to other accounts	-25,200,000.00
2222	Unobligated balance transferred from other account	155,000,000.00
2398	Unobligated balance expiring or withdrawn	-7,578,988.67
2440	Unobligated balance carried forward, end of year	1,235,679,920.22
4000	Appropriation	4,186,561,000.00
4035	Appropriation permanently reduced	-27,530,000.00
4036	Unobligated balance permanently reduced	-48,000,000.00
4100	Transferred to other accounts [Treas Acct]	-63,051,000.00
4200	Transferred from other accounts [Treas Acct]	122,214,000.00
6800	Offsetting collections (cash)	182,876,608.25
6810	Change in uncollected customer payments from Feder	-48,946,039.77
7240	Obligated balance, start of year	3,231,574,418.22
7320	Total outlays (gross)	-3,962,096,909.73
7340	Adjustments in expired accounts (net)	-2,200,924.34
7410	Change in uncollected customer payments from Feder	6,509,496.96
7440	Obligated balance, end of year	4,153,087,496.87
8690	Outlays from new discretionary authority	1,240,732,891.35
8693	Outlays from discretionary balances	2,721,364,018.38
8800	Federal sources	-177,312,735.25
8840	Non-Federal sources	-10,876,455.00
8896	Portion of offsetting collections (cash) credited	5,312,582.00
9000	Outlays	3,773,907,719.48

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -00 /02 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,677,047.61
7240	4901	C	B												E			N			4,009,446.83
															Line Number Total:						23,686,494.44
7320	4902	C	E						DISC						E			N			-20,481,412.36
7340	4801	C	B												E			N			-19,677,047.61
7340	4801	C	E												E			N			1,799,359.50
7340	4871	D	E												E			N			-267,140.85
7340	4881	C	E												E			N			58,189.22
7340	4901	C	B												E			N			-4,009,446.83
7340	4901	C	E												E			N			1,405,722.58
7340	4902	C	E						DISC						E			N			20,481,412.36
															Line Number Total:						-208,951.63
7440	4801	C	E												E			N			1,799,359.50
7440	4871	D	E												E			N			-267,140.85
7440	4881	C	E												E			N			58,189.22
7440	4901	C	E												E			N			1,405,722.58
															Line Number Total:						2,996,130.45
8693	4902	C	E						DISC						E			N			20,481,412.36
9000	4902	C	E						DISC						E			N			20,481,412.36

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -01 /03 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,507,126.04
7240	4901	C	B												E			N			1,966,282.79
															Line Number Total:						22,473,408.83
7320	4902	C	E						DISC						E			N			-16,616,456.97
7340	4801	C	B												E			N			-20,507,126.04
7340	4801	C	E												E			N			3,310,129.90
7340	4871	D	E												E			N			-8,133,590.51
7340	4881	C	E												E			N			8,493,336.91
7340	4901	C	B												E			N			-1,966,282.79
7340	4901	C	E												E			N			2,546,821.96
7340	4902	C	E						DISC						E			N			16,616,456.97
															Line Number Total:						359,746.40
7440	4801	C	E												E			N			3,310,129.90
7440	4871	D	E												E			N			-8,133,590.51
7440	4881	C	E												E			N			8,493,336.91
7440	4901	C	E												E			N			2,546,821.96
															Line Number Total:						6,216,698.26
8693	4902	C	E						DISC						E			N			16,616,456.97
9000	4902	C	E						DISC						E			N			16,616,456.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -02 /04 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-273,685,423.09
1000	4801	C	E												U			Y			67,042,097.38
1000	4901	C	B												U			Y			-1,223,747.67
1000	4901	C	E												U			Y			61,641,683.22
1000	4902	C	E						DISC						U			Y			232,066,763.72
															Line Number Total:						85,841,373.56
2140	4201	D	B												U			Y			318,796,746.39
2140	4801	C	B												U			Y			-273,685,423.09
2140	4901	C	B												U			Y			-1,223,747.67
															Line Number Total:						43,887,575.63
2210	4871	D	E												U			Y			43,795,970.88
2398	4510	C	E			A									U		X	Y			-1,623,000.00
2398	4610	C	E												U		X	Y			-219,172.95
															Line Number Total:						-1,842,172.95
7240	4801	C	B												U			Y			273,685,423.09
7240	4901	C	B												U			Y			1,223,747.67
															Line Number Total:						274,909,170.76
7320	4902	C	E						DISC						U			Y			-232,066,763.72
7440	4801	C	E												U			Y			67,042,097.38
7440	4871	D	E												U			Y			-43,795,970.88
7440	4901	C	E												U			Y			61,641,683.22
															Line Number Total:						84,887,809.72
8693	4902	C	E						DISC						U			Y			232,066,763.72
9000	4902	C	E						DISC						U			Y			232,066,763.72

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -03 /05 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39,914,764.09
1000	4801	C	E												U			N			32,665,915.80
1000	4901	C	B												U			N			-949,163.90
1000	4901	C	E												U			N			5,698,773.04
1000	4902	C	E						DISC						U			N			35,653,475.95
															Line Number Total:						33,154,236.80
2140	4201	D	B												U			N			91,192,233.82
2140	4801	C	B												U			N			-39,914,764.09
2140	4901	C	B												U			N			-949,163.90
															Line Number Total:						50,328,305.83
2210	4871	D	E												U			N			224,755.88
2440	4610	C	E												U		X	N			6,339,170.91
2440	4700	C	E												U		X	N			11,059,654.00
															Line Number Total:						17,398,824.91
7240	4801	C	B												U			N			39,914,764.09
7240	4901	C	B												U			N			949,163.90
															Line Number Total:						40,863,927.99
7320	4902	C	E						DISC						U			N			-35,653,475.95
7440	4801	C	E												U			N			32,665,915.80
7440	4871	D	E												U			N			-224,755.88
7440	4901	C	E												U			N			5,698,773.04
															Line Number Total:						38,139,932.96
8693	4902	C	E						DISC						U			N			35,653,475.95
9000	4902	C	E						DISC						U			N			35,653,475.95

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04 /06 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			169,113,177.69
1000	4901	C	E												U			N			36,164,254.71
1000	4902	C	E						DISC						U			N			72,479,310.09
															Line Number Total:						277,756,742.49
2440	4610	C	E												U		X	N			84,569,917.13
2440	4700	C	E												U		X	N			34,726,340.38
															Line Number Total:						119,296,257.51
4000	4119	D	E	P	10887				DISC				X		U			N	1		400,000,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-2,968,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		N			21,000.00
7320	4902	C	E						DISC						U			N			-72,479,310.09
7440	4801	C	E												U			N			169,113,177.69
7440	4901	C	E												U			N			36,164,254.71
															Line Number Total:						205,277,432.40
8690	4902	C	E						DISC						U			N			72,479,310.09
9000	4902	C	E						DISC						U			N			72,479,310.09

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04 /07 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			50,000,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		50,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -97 /99 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,296,743.44
7240	4901	C	B												E			N			2,963,343.97
															Line Number Total:						15,260,087.41
7320	4902	C	E						DISC						E			N			-13,618,832.59
7340	4801	C	B												E			N			-12,296,743.44
7340	4801	C	E												E			N			1,255,114.40
7340	4871	D	E												E			N			-15,112,634.01
7340	4881	C	E												E			N			13,857,519.61
7340	4901	C	B												E			N			-2,963,343.97
7340	4901	C	E												E			N			386,140.42
7340	4902	C	E						DISC						E			N			13,618,832.59
7340	4971	D	E												E			N			-386,140.42
															Line Number Total:						-1,641,254.82
7440	4801	C	E												E			N			1,255,114.40
7440	4871	D	E												E			N			-15,112,634.01
7440	4881	C	E												E			N			13,857,519.61
7440	4901	C	E												E			N			386,140.42
7440	4971	D	E												E			N			-386,140.42
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			13,618,832.59
9000	4902	C	E						DISC						E			N			13,618,832.59

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -98 /00 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,847,675.15
7240	4901	C	B												E			N			113,289.22
															Line Number Total:						8,960,964.37
7320	4902	C	E						DISC						E			N			-5,509,687.17
7340	4801	C	B												E			N			-8,847,675.15
7340	4801	C	E												E			N			2,303,050.29
7340	4871	D	E												E			N			-3,747,833.61
7340	4881	C	E												E			N			2,594,615.92
7340	4901	C	B												E			N			-113,289.22
7340	4901	C	E												E			N			1,148,226.91
7340	4902	C	E						DISC						E			N			5,509,687.17
															Line Number Total:						-1,153,217.69
7440	4801	C	E												E			N			2,303,050.29
7440	4871	D	E												E			N			-3,747,833.61
7440	4881	C	E												E			N			2,594,615.92
7440	4901	C	E												E			N			1,148,226.91
															Line Number Total:						2,298,059.51
8693	4902	C	E						DISC						E			N			5,509,687.17
9000	4902	C	E						DISC						E			N			5,509,687.17

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -99 /01 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,802,944.39
7240	4901	C	B												E			N			1,445,517.45
															Line Number Total:						16,248,461.84
7320	4902	C	E						DISC						E			N			-9,133,650.50
7340	4801	C	B												E			N			-14,802,944.39
7340	4801	C	E												E			N			5,928,037.02
7340	4871	D	E												E			N			-7,430,163.79
7340	4881	C	E												E			N			7,200,851.88
7340	4901	C	B												E			N			-1,445,517.45
7340	4901	C	E												E			N			1,186,774.32
7340	4902	C	E						DISC						E			N			9,133,650.50
															Line Number Total:						-229,311.91
7440	4801	C	E												E			N			5,928,037.02
7440	4871	D	E												E			N			-7,430,163.79
7440	4881	C	E												E			N			7,200,851.88
7440	4901	C	E												E			N			1,186,774.32
															Line Number Total:						6,885,499.43
8693	4902	C	E						DISC						E			N			9,133,650.50
9000	4902	C	E						DISC						E			N			9,133,650.50

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -99 /01 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0350

1000	Total new obligations	396,752,352.85
2140	Unobligated balance carried forward, start of year	94,215,881.46
2210	Resources available from recoveries of prior year	44,020,726.76
2398	Unobligated balance expiring or withdrawn	-1,842,172.95
2440	Unobligated balance carried forward, end of year	186,695,082.42
4000	Appropriation	450,000,000.00
4035	Appropriation permanently reduced	-2,968,000.00
4200	Transferred from other accounts [Treas Acct]	21,000.00
7240	Obligated balance, start of year	402,402,515.64
7320	Total outlays (gross)	-405,559,589.35
7340	Adjustments in expired accounts (net)	-2,872,989.65
7440	Obligated balance, end of year	346,701,562.73
8690	Outlays from new discretionary authority	72,479,310.09
8693	Outlays from discretionary balances	333,080,279.26
9000	Outlays	405,559,589.35

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Defense production act purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-40,969,610.61
1000	4801	C	E												U			N			49,683,163.13
1000	4901	C	B												U			N			-5,889,764.66
1000	4901	C	E												U			N			4,309,807.37
1000	4902	C	E						DISC	BAL					U			N			62,973,432.69
															Line Number Total:						70,107,027.92
2140	4201	D	B												U			N			57,995,975.88
2140	4801	C	B												U			N			-40,969,610.61
2140	4901	C	B												U			N			-5,889,764.66
															Line Number Total:						11,136,600.61
2440	4510	C	E			A									U		X	N			410,000.00
2440	4610	C	E												U		X	N			18,056,572.69
															Line Number Total:						18,466,572.69
4000	4119	D	E	P	10887				DISC				X		U			N	1		78,016,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-579,000.00
7240	4801	C	B												U			N			40,969,610.61
7240	4901	C	B												U			N			5,889,764.66
															Line Number Total:						46,859,375.27
7320	4902	C	E						DISC	BAL					U			N			-62,973,432.69
7440	4801	C	E												U			N			49,683,163.13
7440	4901	C	E												U			N			4,309,807.37
															Line Number Total:						53,992,970.50
8693	4902	C	E						DISC	BAL					U			N			62,973,432.69
9000	4902	C	E						DISC	BAL					U			N			62,973,432.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Defense production act purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0360

1000	Total new obligations	70,107,027.92
2140	Unobligated balance carried forward, start of year	11,136,600.61
2440	Unobligated balance carried forward, end of year	18,466,572.69
4000	Appropriation	78,016,000.00
4035	Appropriation permanently reduced	-579,000.00
7240	Obligated balance, start of year	46,859,375.27
7320	Total outlays (gross)	-62,973,432.69
7440	Obligated balance, end of year	53,992,970.50
8693	Outlays from discretionary balances	62,973,432.69
9000	Outlays	62,973,432.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /99 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,915.01
7240	4801	C	B												E			N			71,291.22
7240	4801	D	B												E			N			-71,291.22
7240	4901	D	B												E			N			-1,601,301.09
															Line Number Total:						-1,606,216.10
7320	4902	C	E						DISC						E			N			-1,128,939.69
7340	4801	C	B												E			N			-71,291.22
7340	4801	D	B												E			N			71,291.22
7340	4801	D	E												E			N			-1,706,496.71
7340	4871	D	E												E			N			-845,784.74
7340	4881	C	E												E			N			2,552,281.45
7340	4901	D	B												E			N			1,601,301.09
7340	4901	C	E												E			N			3,874.43
7340	4901	D	E												E			N			-1,027,618.50
7340	4902	C	E						DISC						E			N			1,128,939.69
7340	4971	D	E												E			N			-773,353.45
7340	4981	C	E												E			N			1,797,097.52
															Line Number Total:						2,730,240.78
7410	4221	D	B				F		DISC						E			N			4,915.01
7440	4801	D	E												E			N			-1,706,496.71
7440	4871	D	E												E			N			-845,784.74
7440	4881	C	E												E			N			2,552,281.45
7440	4901	C	E												E			N			3,874.43
7440	4901	D	E												E			N			-1,027,618.50
7440	4971	D	E												E			N			-773,353.45
7440	4981	C	E												E			N			1,797,097.52
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,128,939.69
8800	4252	D	E				F		DISC						E			N			-1,040.58
8896	4252	D	E				F		DISC						E			N			1,040.58
9000	4252	D	E				F		DISC						E			N			-1,040.58
9000	4902	C	E						DISC						E			N			1,128,939.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /99 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,127,899.11

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			N			990,666.82
1000	4901	D	E												U			N			-1,027,409.13
1000	4902	C	E						DISC	BAL					U			N			37,312.31
															Line Number Total:						570.00
2140	4201	D	B												U			N			1,307,333.18
2140	4901	D	B												U			N			990,666.82
															Line Number Total:						2,298,000.00
2440	4610	C	E												U		X	N			2,297,430.00
7240	4901	D	B												U			N			-990,666.82
7320	4902	C	E						DISC	BAL					U			N			-37,312.31
7440	4901	D	E												U			N			-1,027,409.13
8693	4902	C	E						DISC	BAL					U			N			37,312.31
9000	4902	C	E						DISC	BAL					U			N			37,312.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -00 /01 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-21,453.94
7240	4801	C	B												E			N			5,342,990.82
7240	4801	D	B												E			N			-2,238,440.27
7240	4901	C	B												E			N			891,514.04
															Line Number Total:						3,974,610.65
7320	4902	C	E						DISC						E			N			-224,999.91
7320	4902	D	E						DISC						E			N			840,600.58
															Line Number Total:						615,600.67
7340	4801	C	B												E			N			-5,342,990.82
7340	4801	D	B												E			N			2,238,440.27
7340	4801	C	E												E			N			3,827,243.69
7340	4871	D	E												E			N			-25,032.11
7340	4881	C	E												E			N			5,270.17
7340	4901	C	B												E			N			-891,514.04
7340	4901	C	E												E			N			1,213,804.81
7340	4901	D	E												E			N			-429,383.24
7340	4902	C	E						DISC						E			N			224,999.91
7340	4902	D	E						DISC						E			N			-840,600.58
7340	4971	D	E												E			N			-1,144,967.86
7340	4981	C	E												E			N			522,832.23
															Line Number Total:						-641,897.57
7410	4221	D	B				F		DISC						E			N			21,453.94
7410	4221	D	E				F		DISC						E			N			-11,829.32
															Line Number Total:						9,624.62
7440	4221	D	E				F		DISC						E			N			-11,829.32
7440	4801	C	E												E			N			3,827,243.69
7440	4871	D	E												E			N			-25,032.11
7440	4881	C	E												E			N			5,270.17
7440	4901	C	E												E			N			1,213,804.81
7440	4901	D	E												E			N			-429,383.24
7440	4971	D	E												E			N			-1,144,967.86
7440	4981	C	E												E			N			522,832.23
															Line Number Total:						3,957,938.37

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -00 /01 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			224,999.91
8693	4902	D	E						DISC						E			N			-840,600.58
															Line Number Total:						-615,600.67
9000	4902	C	E						DISC						E			N			224,999.91
9000	4902	D	E						DISC						E			N			-840,600.58
															Line Number Total:						-615,600.67

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -00 /02 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			45,805.25
7240	4901	C	B												E			N			270.00
															Line Number Total:						46,075.25
7320	4902	D	E						DISC						E			N			651,877.73
7340	4801	C	B												E			N			-45,805.25
7340	4801	C	E												E			N			147,771.22
7340	4901	C	B												E			N			-270.00
7340	4901	C	E												E			N			550,181.76
7340	4902	D	E						DISC						E			N			-651,877.73
7340	4971	D	E												E			N			-40,001.71
															Line Number Total:						-40,001.71
7440	4801	C	E												E			N			147,771.22
7440	4901	C	E												E			N			550,181.76
7440	4971	D	E												E			N			-40,001.71
															Line Number Total:						657,951.27
8693	4902	D	E						DISC						E			N			-651,877.73
9000	4902	D	E						DISC						E			N			-651,877.73

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -01 /02 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-16,224.82
7240	4251	D	B				F		DISC						E			N			-1,887.88
7240	4801	C	B												E			N			3,627,592.60
7240	4801	D	B												E			N			-294,941.69
7240	4901	C	B												E			N			7,393,367.63
7240	4901	D	B												E			N			-315,749.31
															Line Number Total:						10,392,156.53
7320	4902	C	E						DISC						E			N			-2,087,954.60
7320	4902	D	E						DISC						E			N			153,461.11
															Line Number Total:						-1,934,493.49
7340	4801	C	B												E			N			-3,627,592.60
7340	4801	D	B												E			N			294,941.69
7340	4801	C	E												E			N			2,565,822.29
7340	4871	D	E												E			N			-71,706.86
7340	4881	C	E												E			N			5,349.97
7340	4901	C	B												E			N			-7,393,367.63
7340	4901	D	B												E			N			315,749.31
7340	4901	C	E												E			N			7,108,848.98
7340	4901	D	E												E			N			-1,198,895.53
7340	4902	C	E						DISC						E			N			2,087,954.60
7340	4902	D	E						DISC						E			N			-153,461.11
7340	4971	D	E												E			N			-815,164.32
7340	4981	C	E												E			N			129,624.15
															Line Number Total:						-751,897.06
7410	4221	D	B				F		DISC						E			N			16,224.82
7410	4221	D	E				F		DISC						E			N			-3,242.58
7410	4251	D	B				F		DISC						E			N			1,887.88
7410	4251	D	E				F		DISC						E			N			-103.00
															Line Number Total:						14,767.12
7440	4221	D	E				F		DISC						E			N			-3,242.58
7440	4251	D	E				F		DISC						E			N			-103.00
7440	4801	C	E												E			N			2,565,822.29
7440	4871	D	E												E			N			-71,706.86
7440	4881	C	E												E			N			5,349.97
7440	4901	C	E												E			N			7,108,848.98

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -01 /02 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-1,198,895.53
7440	4971	D	E												E			N			-815,164.32
7440	4981	C	E												E			N			129,624.15
															Line Number Total:						7,720,533.10
8693	4902	C	E						DISC						E			N			2,087,954.60
8693	4902	D	E						DISC						E			N			-153,461.11
															Line Number Total:						1,934,493.49
8800	4252	D	E				F		DISC						E			N			-7,073.91
8896	4252	D	E				F		DISC						E			N			7,073.91
9000	4252	D	E				F		DISC						E			N			-7,073.91
9000	4902	C	E						DISC						E			N			2,087,954.60
9000	4902	D	E						DISC						E			N			-153,461.11
															Line Number Total:						1,927,419.58

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- -01 /03 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,003,359.47
7320	4902	C	E						DISC						E			N			-766,798.33
7340	4801	C	B												E			N			-1,003,359.47
7340	4801	C	E												E			N			197,033.96
7340	4901	C	E												E			N			39,527.18
7340	4902	C	E						DISC						E			N			766,798.33
7340	4971	D	E												E			N			-39,527.18
															Line Number Total:						-39,527.18
7440	4801	C	E												E			N			197,033.96
7440	4901	C	E												E			N			39,527.18
7440	4971	D	E												E			N			-39,527.18
															Line Number Total:						197,033.96
8693	4902	C	E						DISC						E			N			766,798.33
9000	4902	C	E						DISC						E			N			766,798.33

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -02 /03 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-30,536.98
7240	4801	C	B												E			N			35,602,119.70
7240	4901	C	B												E			N			9,485,446.78
															Line Number Total:						45,057,029.50
7320	4902	C	E						DISC						E			N			-23,586,862.09
7340	4801	C	B												E			N			-35,602,119.70
7340	4801	C	E												E			N			8,419,951.75
7340	4871	D	E												E			N			-19,953.59
7340	4881	C	E												E			N			5,687.60
7340	4901	C	B												E			N			-9,485,446.78
7340	4901	C	E												E			N			13,174,313.80
7340	4901	D	E												E			N			-93,561.16
7340	4902	C	E						DISC						E			N			23,586,862.09
7340	4971	D	E												E			N			-440,396.16
7340	4981	C	E												E			N			244,353.00
															Line Number Total:						-210,309.15
7410	4221	D	B				F		DISC						E			N			30,536.98
7440	4801	C	E												E			N			8,419,951.75
7440	4871	D	E												E			N			-19,953.59
7440	4881	C	E												E			N			5,687.60
7440	4901	C	E												E			N			13,174,313.80
7440	4901	D	E												E			N			-93,561.16
7440	4971	D	E												E			N			-440,396.16
7440	4981	C	E												E			N			244,353.00
															Line Number Total:						21,290,395.24
8693	4902	C	E						DISC						E			N			23,586,862.09
8800	4252	D	E				F		DISC						E			N			-124,098.14
8896	4252	D	E				F		DISC						E			N			124,098.14
9000	4252	D	E				F		DISC						E			N			-124,098.14
9000	4902	C	E						DISC						E			N			23,586,862.09

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -02 /03 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	23,462,763.95

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- -02 /04 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-25,922,685.61
1000	4801	C	E												U			Y			2,984,222.66
1000	4901	C	E												U			Y			1,943,502.12
1000	4902	C	E						DISC						U			Y			22,940,287.47
															Line Number Total:						1,945,326.64
2140	4201	D	B												U			Y			25,922,685.61
2140	4801	C	B												U			Y			-25,922,685.61
															Line Number Total:						0.00
2210	4871	D	E												U			Y			22,954.85
2210	4971	D	E												U			Y			1,922,371.79
															Line Number Total:						1,945,326.64
7240	4801	C	B												U			Y			25,922,685.61
7320	4902	C	E						DISC						U			Y			-22,940,287.47
7440	4801	C	E												U			Y			2,984,222.66
7440	4871	D	E												U			Y			-22,954.85
7440	4901	C	E												U			Y			1,943,502.12
7440	4971	D	E												U			Y			-1,922,371.79
															Line Number Total:						2,982,398.14
8693	4902	C	E						DISC						U			Y			22,940,287.47
9000	4902	C	E						DISC						U			Y			22,940,287.47

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- -03 /04 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-477,490,297.02
1000	4801	C	E												U			Y			56,128,486.95
1000	4901	C	B												U			Y			-41,202,840.16
1000	4901	C	E												U			Y			41,542,348.31
1000	4902	C	E						DISC						U			Y			452,089,916.85
															Line Number Total:						31,067,614.93
2140	4201	D	B												U			Y			534,286,409.07
2140	4221	C	B				F		DISC						U			Y			-891,156.00
2140	4251	D	B				F		DISC						U			Y			1,743,100.16
2140	4801	C	B												U			Y			-477,490,297.02
2140	4901	C	B												U			Y			-41,202,840.16
															Line Number Total:						16,445,216.05
2210	4871	D	E												U			Y			9,137,161.27
2210	4971	D	E												U			Y			8,942,334.59
															Line Number Total:						18,079,495.86
2398	4510	C	E			A									U		X	Y			-2,995.27
2398	4610	C	E												U		X	Y			-5,000,401.43
															Line Number Total:						-5,003,396.70
6800	4252	D	E				F		DISC						U			Y			1,915,038.43
6810	4221	C	B				F		DISC						U			Y			891,156.00
6810	4221	D	E				F		DISC						U			Y			499,812.33
6810	4251	D	B				F		DISC						U			Y			-1,743,100.16
6810	4251	C	E				F		DISC						U			Y			-16,606.88
															Line Number Total:						-368,738.71
7240	4221	C	B				F		DISC						U			Y			891,156.00
7240	4251	D	B				F		DISC						U			Y			-1,743,100.16
7240	4801	C	B												U			Y			477,490,297.02
7240	4901	C	B												U			Y			41,202,840.16
															Line Number Total:						517,841,193.02
7320	4902	C	E						DISC						U			Y			-452,089,916.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /04 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U			Y			-499,812.33
7440	4251	C	E				F		DISC						U			Y			16,606.88
7440	4801	C	E												U			Y			56,128,486.95
7440	4871	D	E												U			Y			-9,137,161.27
7440	4901	C	E												U			Y			41,542,348.31
7440	4971	D	E												U			Y			-8,942,334.59
															Line Number Total:						79,108,133.95
8693	4902	C	E						DISC						U			Y			452,089,916.85
8800	4252	D	E				F		DISC						U			Y			-1,915,038.43
9000	4252	D	E				F		DISC						U			Y			-1,915,038.43
9000	4902	C	E						DISC						U			Y			452,089,916.85
															Line Number Total:						450,174,878.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /05 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-58,691,315.20
1000	4801	C	E												U			N			40,025,700.72
1000	4901	C	B												U			N			-38,642,593.44
1000	4901	C	E												U			N			9,582,625.92
1000	4902	C	E						DISC						U			N			52,177,710.88
															Line Number Total:						4,452,128.88
2140	4201	D	B												U			N			99,796,859.64
2140	4801	C	B												U			N			-58,691,315.20
2140	4901	C	B												U			N			-38,642,593.44
															Line Number Total:						2,462,951.00
2210	4871	D	E												U			N			596,295.50
2210	4971	D	E												U			N			4,065,905.45
															Line Number Total:						4,662,200.95
2440	4510	C	E			A									U		X	N			386.78
2440	4610	C	E												U		X	N			2,672,636.29
															Line Number Total:						2,673,023.07
7240	4801	C	B												U			N			58,691,315.20
7240	4901	C	B												U			N			38,642,593.44
															Line Number Total:						97,333,908.64
7320	4902	C	E						DISC						U			N			-52,177,710.88
7440	4801	C	E												U			N			40,025,700.72
7440	4871	D	E												U			N			-596,295.50
7440	4901	C	E												U			N			9,582,625.92
7440	4971	D	E												U			N			-4,065,905.45
															Line Number Total:						44,946,125.69
8693	4902	C	E						DISC						U			N			52,177,710.88
9000	4902	C	E						DISC						U			N			52,177,710.88

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /05 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			588,277,182.95
1000	4802	C	E						DISC						U			N			5,418.00
1000	4901	C	E												U			N			5,499,950.81
1000	4902	C	E						DISC						U			N			755,371,345.74
															Line Number Total:						1,349,153,897.50
2440	4610	C	E												U		X	N			77,120,383.86
4000	4119	D	E	P	10887				DISC				X		U			N	1		1,421,049,000.00
6800	4252	D	E				F		DISC						U			N			1,392,437.82
6810	4221	D	E				F		DISC						U			N			3,233,489.26
6810	4251	D	E				F		DISC						U			N			599,354.28
															Line Number Total:						3,832,843.54
7320	4802	C	E						DISC						U			N			-5,418.00
7320	4902	C	E						DISC						U			N			-755,371,345.74
															Line Number Total:						-755,376,763.74
7440	4221	D	E				F		DISC						U			N			-3,233,489.26
7440	4251	D	E				F		DISC						U			N			-599,354.28
7440	4801	C	E												U			N			588,277,182.95
7440	4901	C	E												U			N			5,499,950.81
															Line Number Total:						589,944,290.22
8690	4802	C	E						DISC						U			N			5,418.00
8690	4902	C	E						DISC						U			N			755,371,345.74
															Line Number Total:						755,376,763.74
8800	4252	D	E				F		DISC						U			N			-1,392,437.82
9000	4252	D	E				F		DISC						U			N			-1,392,437.82
9000	4802	C	E						DISC						U			N			5,418.00
9000	4902	C	E						DISC						U			N			755,371,345.74
															Line Number Total:						753,984,325.92

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /06 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			41,692,497.87
1000	4901	C	E												U			N			384,331.20
1000	4902	C	E						DISC						U			N			17,325,875.98
															Line Number Total:						59,402,705.05
2440	4610	C	E												U		X	N			19,809,294.95
4000	4119	D	E	P	10887				DISC				X		U			N	1		79,212,000.00
7320	4902	C	E						DISC						U			N			-17,325,875.98
7440	4801	C	E												U			N			41,692,497.87
7440	4901	C	E												U			N			384,331.20
															Line Number Total:						42,076,829.07
8690	4902	C	E						DISC						U			N			17,325,875.98
9000	4902	C	E						DISC						U			N			17,325,875.98

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -99 /00 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,334,013.13
7240	4901	C	B												E			N			143,269.19
															Line Number Total:						1,477,282.32
7320	4902	C	E						DISC						E			N			-900,629.55
7340	4801	C	B												E			N			-1,334,013.13
7340	4801	C	E												E			N			344,164.52
7340	4871	D	E												E			N			-114,242.35
7340	4881	C	E												E			N			5,073.72
7340	4901	C	B												E			N			-143,269.19
7340	4901	C	E												E			N			232,488.25
7340	4902	C	E						DISC						E			N			900,629.55
7340	4971	D	E												E			N			-141,100.50
7340	4981	C	E												E			N			4,132.82
															Line Number Total:						-246,136.31
7440	4801	C	E												E			N			344,164.52
7440	4871	D	E												E			N			-114,242.35
7440	4881	C	E												E			N			5,073.72
7440	4901	C	E												E			N			232,488.25
7440	4971	D	E												E			N			-141,100.50
7440	4981	C	E												E			N			4,132.82
															Line Number Total:						330,516.46
8693	4902	C	E						DISC						E			N			900,629.55
9000	4902	C	E						DISC						E			N			900,629.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -99 /01 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			630,012.92
7240	4901	C	B												E			N			2,272.26
															Line Number Total:						632,285.18
7320	4902	C	E						DISC						E			N			-190,749.85
7340	4801	C	B												E			N			-630,012.92
7340	4801	C	E												E			N			5,549.22
7340	4901	C	B												E			N			-2,272.26
7340	4901	C	E												E			N			435,986.11
7340	4902	C	E						DISC						E			N			190,749.85
7340	4971	D	E												E			N			-436,147.52
7340	4981	C	E												E			N			2,433.67
															Line Number Total:						-433,713.85
7440	4801	C	E												E			N			5,549.22
7440	4901	C	E												E			N			435,986.11
7440	4971	D	E												E			N			-436,147.52
7440	4981	C	E												E			N			2,433.67
															Line Number Total:						7,821.48
8693	4902	C	E						DISC						E			N			190,749.85
9000	4902	C	E						DISC						E			N			190,749.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-128,632.03
1000	4801	C	E												U			N			692,228.59
1000	4901	C	B												U			N			-1,125,068.34
1000	4901	C	E												U			N			666,495.82
1000	4902	D	E						DISC	BAL					U			N			-105,024.04
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,269,634.84
2140	4801	C	B												U			N			-128,632.03
2140	4901	C	B												U			N			-1,125,068.34
															Line Number Total:						15,934.47
2210	4871	D	E												U			N			1,665.08
2440	4610	C	E												U		X	N			17,599.55
7240	4801	C	B												U			N			128,632.03
7240	4901	C	B												U			N			1,125,068.34
															Line Number Total:						1,253,700.37
7320	4902	D	E						DISC	BAL					U			N			105,024.04
7440	4801	C	E												U			N			692,228.59
7440	4871	D	E												U			N			-1,665.08
7440	4901	C	E												U			N			666,495.82
															Line Number Total:						1,357,059.33
8693	4902	D	E						DISC	BAL					U			N			-105,024.04
9000	4902	D	E						DISC	BAL					U			N			-105,024.04

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- -97 /99 -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,807,029.34
7320	4902	C	E						DISC						E			N			-3,691,283.11
7340	4801	C	B												E			N			-3,807,029.34
7340	4801	C	E												E			N			108,667.05
7340	4871	D	E												E			N			-153,229.19
7340	4881	C	E												E			N			44,562.14
7340	4901	C	E												E			N			7,079.18
7340	4902	C	E						DISC						E			N			3,691,283.11
7340	4971	D	E												E			N			-7,079.18
															Line Number Total:						-115,746.23
7440	4801	C	E												E			N			108,667.05
7440	4871	D	E												E			N			-153,229.19
7440	4881	C	E												E			N			44,562.14
7440	4901	C	E												E			N			7,079.18
7440	4971	D	E												E			N			-7,079.18
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			3,691,283.11
9000	4902	C	E						DISC						E			N			3,691,283.11

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -98 /00 -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			32,091.95
7320	4902	D	E						DISC						E			N			45,325.67
7340	4801	C	B												E			N			-32,091.95
7340	4801	C	E												E			N			77,417.62
7340	4871	D	E												E			N			-124,308.70
7340	4881	C	E												E			N			10,646.64
7340	4902	D	E						DISC						E			N			-45,325.67
															Line Number Total:						-113,662.06
7440	4801	C	E												E			N			77,417.62
7440	4871	D	E												E			N			-124,308.70
7440	4881	C	E												E			N			10,646.64
															Line Number Total:						-36,244.44
8693	4902	D	E						DISC						E			N			-45,325.67
9000	4902	D	E						DISC						E			N			-45,325.67

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -98 /99 -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,696,087.69
7320	4902	C	E						DISC						E			N			-1,508,453.20
7340	4801	C	B												E			N			-1,696,087.69
7340	4801	C	E												E			N			187,634.49
7340	4871	D	E												E			N			-187,634.49
7340	4902	C	E						DISC						E			N			1,508,453.20
															Line Number Total:						-187,634.49
7440	4801	C	E												E			N			187,634.49
7440	4871	D	E												E			N			-187,634.49
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,508,453.20
9000	4902	C	E						DISC						E			N			1,508,453.20

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -98 /99 -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0390

1000	Total new obligations	1,446,022,243.00
2140	Unobligated balance carried forward, start of year	21,222,101.52
2210	Resources available from recoveries of prior year	24,688,688.53
2398	Unobligated balance expiring or withdrawn	-5,003,396.70
2440	Unobligated balance carried forward, end of year	101,917,731.43
4000	Appropriation	1,500,261,000.00
6800	Offsetting collections (cash)	3,307,476.25
6810	Change in uncollected customer payments from Feder	3,464,104.83
7240	Obligated balance, start of year	707,872,612.60
7320	Total outlays (gross)	-1,332,238,248.43
7340	Adjustments in expired accounts (net)	-50,284.83
7410	Change in uncollected customer payments from Feder	59,843.73
7440	Obligated balance, end of year	793,513,372.71
8690	Outlays from new discretionary authority	772,702,639.72
8693	Outlays from discretionary balances	559,535,608.71
8800	Federal sources	-3,439,688.88
8896	Portion of offsetting collections (cash) credited	132,212.63
9000	Outlays	1,328,798,559.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Arms initiative guaranteed loan financing account
Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,272,636.32
2440	4450	C	E												U		X	N			1,424,460.32
6800	4271	D	E						DISC						U			N			117,950.00
6800	4273	D	E						DISC						U			N	3	F	33,874.00
															Line Number Total:						151,824.00
8800	4271	D	E						DISC						U			N			-117,950.00
8825	4273	D	E						DISC						U			N	3	F	-33,874.00
9000	4271	D	E						DISC						U			N			-117,950.00
9000	4273	D	E						DISC						U			N	3	F	-33,874.00
															Line Number Total:						-151,824.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Arms initiative guaranteed loan financing account
Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-4275

2140	Unobligated balance carried forward, start of year	1,272,636.32
2440	Unobligated balance carried forward, end of year	1,424,460.32
6800	Offsetting collections (cash)	151,824.00
8800	Federal sources	-117,950.00
8825	Interest on uninvested funds	-33,874.00
9000	Outlays	-151,824.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,899.00
2440	4610	C	E												U		X	N			8,426,101.00
4000	4119	D	E	P	10887				DISC				X		U			N	1		8,500,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-72,000.00
7440	4801	C	E												U			N			1,899.00

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- -00 /01 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			462,855.70
7240	4221	D	B				F		DISC						E			N			-19,965,281.77
7240	4251	D	B				E		DISC						E			N			-428,780.89
7240	4251	D	B				F		DISC						E			N			-1,299,214.90
7240	4801	C	B												E			N			119,122,147.79
7240	4901	C	B												E			N			12,551,447.66
															Line Number Total:						110,443,173.59
7320	4902	C	E						DISC						E			N			-47,095,370.25
7340	4801	C	B												E			N			-119,122,147.79
7340	4801	C	E												E			N			70,126,766.69
7340	4871	D	E												E			N			-6,097,566.05
7340	4881	C	E												E			N			5,221,111.23
7340	4901	C	B												E			N			-12,551,447.66
7340	4901	C	E												E			N			14,451,458.51
7340	4902	C	E						DISC						E			N			47,095,370.25
7340	4971	D	E												E			N			-48,884,995.29
7340	4981	C	E												E			N			41,858,340.80
															Line Number Total:						-7,903,109.31
7410	4221	C	B				E		DISC						E			N			-462,855.70
7410	4221	D	B				F		DISC						E			N			19,965,281.77
7410	4221	C	E				E		DISC						E			N			41,950.23
7410	4221	D	E				F		DISC						E			N			-13,888,984.98
7410	4251	D	B				E		DISC						E			N			428,780.89
7410	4251	D	B				F		DISC						E			N			1,299,214.90
7410	4251	D	E				F		DISC						E			N			-1,200,610.53
															Line Number Total:						6,182,776.58
7440	4221	C	E				E		DISC						E			N			41,950.23
7440	4221	D	E				F		DISC						E			N			-13,888,984.98
7440	4251	D	E				F		DISC						E			N			-1,200,610.53
7440	4801	C	E												E			N			70,126,766.69
7440	4871	D	E												E			N			-6,097,566.05
7440	4881	C	E												E			N			5,221,111.23
7440	4901	C	E												E			N			14,451,458.51
7440	4971	D	E												E			N			-48,884,995.29
7440	4981	C	E												E			N			41,858,340.80

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -00 /01 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						61,627,470.61
8693	4902	C	E						DISC						E			N			47,095,370.25
8800	4222	D	B				F		DISC						E			N			133,076.95
8800	4222	D	E				F		DISC						E			N			-7,716.95
8800	4252	D	E				F		DISC						E			N			-4,194,352.59
															Line Number Total:						-4,068,992.59
8840	4222	D	B				E		DISC						E			N			2,481,407.79
8840	4222	D	E				E		DISC						E			N			-305,378.25
8840	4252	D	E				E		DISC						E			N			-2,109,235.65
															Line Number Total:						66,793.89
8896	4222	D	B				E		DISC						E			N			-2,481,407.79
8896	4222	D	B				F		DISC						E			N			-133,076.95
8896	4222	D	E				E		DISC						E			N			305,378.25
8896	4222	D	E				F		DISC						E			N			7,716.95
8896	4252	D	E				E		DISC						E			N			2,109,235.65
8896	4252	D	E				F		DISC						E			N			4,194,352.59
															Line Number Total:						4,002,198.70
9000	4222	D	B				E		DISC						E			N			2,481,407.79
9000	4222	D	B				F		DISC						E			N			133,076.95
9000	4222	D	E				E		DISC						E			N			-305,378.25
9000	4222	D	E				F		DISC						E			N			-7,716.95
9000	4252	D	E				E		DISC						E			N			-2,109,235.65
9000	4252	D	E				F		DISC						E			N			-4,194,352.59
9000	4902	C	E						DISC						E			N			47,095,370.25
															Line Number Total:						43,093,171.55

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -01 /02 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-8,802,537.31
7240	4221	D	B				F		DISC						E			N			-30,156,561.85
7240	4251	D	B				E		DISC						E			N			-2,740,415.38
7240	4251	D	B				F		DISC						E			N			-4,050,421.11
7240	4801	C	B												E			N			215,805,695.75
7240	4901	C	B												E			N			35,757,089.11
															Line Number Total:						205,812,849.21
7320	4802	C	B						DISC						E			N			1,374.48
7320	4802	C	E						DISC						E			N			-1,374.48
7320	4902	C	E						DISC						E			N			-123,649,374.12
															Line Number Total:						-123,649,374.12
7340	4801	C	B												E			N			-215,805,695.75
7340	4801	C	E												E			N			114,422,372.19
7340	4802	C	B						DISC						E			N			-1,374.48
7340	4802	C	E						DISC						E			N			1,374.48
7340	4871	D	E												E			N			-1,832,102.96
7340	4881	C	E												E			N			1,439,653.59
7340	4901	C	B												E			N			-35,757,089.11
7340	4901	C	E												E			N			13,491,038.55
7340	4902	C	E						DISC						E			N			123,649,374.12
7340	4971	D	E												E			N			-14,793,150.77
7340	4981	C	E												E			N			11,624,353.54
															Line Number Total:						-3,561,246.60
7410	4221	D	B				E		DISC						E			N			8,802,537.31
7410	4221	D	B				F		DISC						E			N			30,156,561.85
7410	4221	D	E				E		DISC						E			N			-3,024,877.05
7410	4221	D	E				F		DISC						E			N			-14,500,437.33
7410	4251	D	B				E		DISC						E			N			2,740,415.38
7410	4251	D	B				F		DISC						E			N			4,050,421.11
7410	4251	D	E				F		DISC						E			N			-2,967,950.57
															Line Number Total:						25,256,670.70
7440	4221	D	E				E		DISC						E			N			-3,024,877.05
7440	4221	D	E				F		DISC						E			N			-14,500,437.33
7440	4251	D	E				F		DISC						E			N			-2,967,950.57
7440	4801	C	E												E			N			114,422,372.19

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -01 /02 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-1,832,102.96
7440	4881	C	E												E			N			1,439,653.59
7440	4901	C	E												E			N			13,491,038.55
7440	4971	D	E												E			N			-14,793,150.77
7440	4981	C	E												E			N			11,624,353.54
															Line Number Total:						103,858,899.19
8693	4802	C	B						DISC						E			N			-1,374.48
8693	4802	C	E						DISC						E			N			1,374.48
8693	4902	C	E						DISC						E			N			123,649,374.12
															Line Number Total:						123,649,374.12
8800	4222	D	B				F		DISC						E			N			278,283.54
8800	4222	D	E				F		DISC						E			N			-144,588.74
8800	4252	D	E				F		DISC						E			N			-15,500,979.20
															Line Number Total:						-15,367,284.40
8840	4222	D	B				E		DISC						E			N			6,514,753.30
8840	4222	D	E				E		DISC						E			N			-258,348.30
8840	4252	D	E				E		DISC						E			N			-14,758,691.27
															Line Number Total:						-8,502,286.27
8896	4222	D	B				E		DISC						E			N			-6,514,753.30
8896	4222	D	B				F		DISC						E			N			-278,283.54
8896	4222	D	E				E		DISC						E			N			258,348.30
8896	4222	D	E				F		DISC						E			N			144,588.74
8896	4252	D	E				E		DISC						E			N			14,758,691.27
8896	4252	D	E				F		DISC						E			N			15,500,979.20
															Line Number Total:						23,869,570.67
9000	4222	D	B				E		DISC						E			N			6,514,753.30
9000	4222	D	B				F		DISC						E			N			278,283.54
9000	4222	D	E				E		DISC						E			N			-258,348.30
9000	4222	D	E				F		DISC						E			N			-144,588.74
9000	4252	D	E				E		DISC						E			N			-14,758,691.27
9000	4252	D	E				F		DISC						E			N			-15,500,979.20
9000	4802	C	B						DISC						E			N			-1,374.48
9000	4802	C	E						DISC						E			N			1,374.48

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -01 /02 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			123,649,374.12
															Line Number Total:						99,779,803.45

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- -02 /03 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-2,525,583.52
7240	4221	D	B				F		DISC						E			N			-153,411,702.96
7240	4251	D	B				E		DISC						E			N			-423,530.08
7240	4251	D	B				F		DISC						E			N			-32,695,472.14
7240	4801	C	B												E			N			951,504,836.67
7240	4901	C	B												E			N			75,972,852.04
															Line Number Total:						838,421,400.01
7320	4802	C	B						DISC						E			N			25,545.00
7320	4802	C	E						DISC						E			N			-4,573.98
7320	4902	C	E						DISC						E			N			-690,365,585.54
															Line Number Total:						-690,344,614.52
7340	4801	C	B												E			N			-951,504,836.67
7340	4801	C	E												E			N			290,571,350.05
7340	4802	C	B						DISC						E			N			-25,545.00
7340	4802	C	E						DISC						E			N			4,573.98
7340	4871	D	E												E			N			-12,404,050.96
7340	4881	C	E												E			N			10,144,406.45
7340	4901	C	B												E			N			-75,972,852.04
7340	4901	C	E												E			N			46,561,724.14
7340	4902	C	E						DISC						E			N			690,365,585.54
7340	4971	D	E												E			N			-107,441,851.98
7340	4981	C	E												E			N			87,869,182.46
															Line Number Total:						-21,832,314.03
7410	4221	D	B				E		DISC						E			N			2,525,583.52
7410	4221	D	B				F		DISC						E			N			153,411,702.96
7410	4221	D	E				E		DISC						E			N			-1,048,658.92
7410	4221	D	E				F		DISC						E			N			-41,327,005.02
7410	4251	D	B				E		DISC						E			N			423,530.08
7410	4251	D	B				F		DISC						E			N			32,695,472.14
7410	4251	D	E				E		DISC						E			N			-10,754.08
7410	4251	D	E				F		DISC						E			N			-2,906,247.79
															Line Number Total:						143,763,622.89
7440	4221	D	E				E		DISC						E			N			-1,048,658.92
7440	4221	D	E				F		DISC						E			N			-41,327,005.02
7440	4251	D	E				E		DISC						E			N			-10,754.08

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -02 /03 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-2,906,247.79
7440	4801	C	E												E			N			290,571,350.05
7440	4871	D	E												E			N			-12,404,050.96
7440	4881	C	E												E			N			10,144,406.45
7440	4901	C	E												E			N			46,561,724.14
7440	4971	D	E												E			N			-107,441,851.98
7440	4981	C	E												E			N			87,869,182.46
															Line Number Total:						270,008,094.35
8693	4802	C	B						DISC						E			N			-25,545.00
8693	4802	C	E						DISC						E			N			4,573.98
8693	4902	C	E						DISC						E			N			690,365,585.54
															Line Number Total:						690,344,614.52
8800	4222	D	B				F		DISC						E			N			12,352,890.13
8800	4222	D	E				F		DISC						E			N			-5,631,906.91
8800	4252	D	E				F		DISC						E			N			-136,416,034.92
															Line Number Total:						-129,695,051.70
8840	4222	D	B				E		DISC						E			N			11,710,610.78
8840	4222	D	E				E		DISC						E			N			-4,016,538.45
8840	4252	D	E				E		DISC						E			N			-9,519,453.89
															Line Number Total:						-1,825,381.56
8896	4222	D	B				E		DISC						E			N			-11,710,610.78
8896	4222	D	B				F		DISC						E			N			-12,352,890.13
8896	4222	D	E				E		DISC						E			N			4,016,538.45
8896	4222	D	E				F		DISC						E			N			5,631,906.91
8896	4252	D	E				E		DISC						E			N			9,519,453.89
8896	4252	D	E				F		DISC						E			N			136,416,034.92
															Line Number Total:						131,520,433.26
9000	4222	D	B				E		DISC						E			N			11,710,610.78
9000	4222	D	B				F		DISC						E			N			12,352,890.13
9000	4222	D	E				E		DISC						E			N			-4,016,538.45
9000	4222	D	E				F		DISC						E			N			-5,631,906.91
9000	4252	D	E				E		DISC						E			N			-9,519,453.89
9000	4252	D	E				F		DISC						E			N			-136,416,034.92

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -02 /03 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-25,545.00
9000	4802	C	E						DISC						E			N			4,573.98
9000	4902	C	E						DISC						E			N			690,365,585.54
															Line Number Total:						558,824,181.26

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -03 /04 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,563,397,006.24
1000	4801	C	E												U			Y			1,042,051,159.49
1000	4802	C	B						DISC						U			Y			-118,615.62
1000	4802	C	E						DISC						U			Y			13,289.52
1000	4802	D	E						DISC						U			Y			-12,259.36
1000	4901	C	B												U			Y			-396,339,271.57
1000	4901	C	E												U			Y			662,379,469.47
1000	4902	C	E						DISC						U			Y			3,955,400,540.69
															Line Number Total:						1,699,977,306.38
2140	4201	D	B												U			Y			3,700,345,738.76
2140	4221	D	B				E		DISC						U			Y			16,016,313.04
2140	4221	D	B				F		DISC						U			Y			1,292,715,490.65
2140	4222	D	B				E		DISC						U			Y			19,203,066.17
2140	4222	D	B				F		DISC						U			Y			41,662,934.55
2140	4251	C	B				E		DISC						U			Y			-30,795,843.30
2140	4251	D	B				F		DISC						U			Y			157,279,910.10
2140	4801	C	B												U			Y			-3,563,397,006.24
2140	4802	C	B						DISC						U			Y			-118,615.62
2140	4901	C	B												U			Y			-396,339,271.57
															Line Number Total:						1,236,572,716.54
2210	4871	D	E												U			Y			80,153,239.60
2210	4971	D	E												U			Y			545,067,038.10
															Line Number Total:						625,220,277.70
2222	4190	D	E								21	2040			U	F		Y			13,233,000.00
2398	4510	C	E			A									U		X	Y			-2,383,632.93
2398	4610	C	E												U		X	Y			-3,363,148.28
															Line Number Total:						-5,746,781.21
4036	4393	C	E	P	10887				DISC						U			Y			-2,989,000.00
6800	4222	D	B				E		DISC						U			Y			-19,203,066.17
6800	4222	D	B				F		DISC						U			Y			-41,662,934.55
6800	4222	D	E				E		DISC						U			Y			13,869,308.86
6800	4222	D	E				F		DISC						U			Y			10,896,765.69
6800	4252	D	E				E		DISC						U			Y			27,945,793.41

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- -03 /04 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E				F		DISC						U			Y			1,055,269,694.52
															Line Number Total:						1,047,115,561.76
6810	4221	D	B				E		DISC						U			Y			-16,016,313.04
6810	4221	D	B				F		DISC						U			Y			-1,292,715,490.65
6810	4221	C	E				E		DISC						U			Y			-5,081,668.99
6810	4221	D	E				F		DISC						U			Y			198,372,318.39
6810	4251	C	B				E		DISC						U			Y			30,795,843.30
6810	4251	D	B				F		DISC						U			Y			-157,279,910.10
6810	4251	D	E				E		DISC						U			Y			121,485.66
6810	4251	D	E				F		DISC						U			Y			28,375,267.02
															Line Number Total:						-1,213,428,468.41
7240	4221	D	B				E		DISC						U			Y			-16,016,313.04
7240	4221	D	B				F		DISC						U			Y			-1,292,715,490.65
7240	4251	C	B				E		DISC						U			Y			30,795,843.30
7240	4251	D	B				F		DISC						U			Y			-157,279,910.10
7240	4801	C	B												U			Y			3,563,397,006.24
7240	4901	C	B												U			Y			396,339,271.57
															Line Number Total:						2,524,520,407.32
7320	4802	C	B						DISC						U			Y			118,615.62
7320	4802	C	E						DISC						U			Y			-13,289.52
7320	4802	D	E						DISC						U			Y			12,259.36
7320	4902	C	E						DISC						U			Y			-3,955,400,540.69
															Line Number Total:						-3,955,282,955.23
7440	4221	C	E				E		DISC						U			Y			5,081,668.99
7440	4221	D	E				F		DISC						U			Y			-198,372,318.39
7440	4251	D	E				E		DISC						U			Y			-121,485.66
7440	4251	D	E				F		DISC						U			Y			-28,375,267.02
7440	4801	C	E												U			Y			1,042,051,159.49
7440	4871	D	E												U			Y			-80,153,239.60
7440	4901	C	E												U			Y			662,379,469.47
7440	4971	D	E												U			Y			-545,067,038.10
															Line Number Total:						857,422,949.18
8693	4802	C	B						DISC						U			Y			-118,615.62

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -03 /04 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U			Y			13,289.52
8693	4802	D	E						DISC						U			Y			-12,259.36
8693	4902	C	E						DISC						U			Y			3,955,400,540.69
															Line Number Total:						3,955,282,955.23
8800	4222	D	B				F		DISC						U			Y			41,662,934.55
8800	4222	D	E				F		DISC						U			Y			-10,896,765.69
8800	4252	D	E				F		DISC						U			Y			-1,055,269,694.52
															Line Number Total:						-1,024,503,525.66
8840	4222	D	B				E		DISC						U			Y			19,203,066.17
8840	4222	D	E				E		DISC						U			Y			-13,869,308.86
8840	4252	D	E				E		DISC						U			Y			-27,945,793.41
															Line Number Total:						-22,612,036.10
9000	4222	D	B				E		DISC						U			Y			19,203,066.17
9000	4222	D	B				F		DISC						U			Y			41,662,934.55
9000	4222	D	E				E		DISC						U			Y			-13,869,308.86
9000	4222	D	E				F		DISC						U			Y			-10,896,765.69
9000	4252	D	E				E		DISC						U			Y			-27,945,793.41
9000	4252	D	E				F		DISC						U			Y			-1,055,269,694.52
9000	4802	C	B						DISC						U			Y			-118,615.62
9000	4802	C	E						DISC						U			Y			13,289.52
9000	4802	D	E						DISC						U			Y			-12,259.36
9000	4902	C	E						DISC						U			Y			3,955,400,540.69
															Line Number Total:						2,908,167,393.47

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 -000-1
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			1,145,037.86
2397	4610	D	E												U		D	Y			1,145,037.86
7440	4901	C	E												U			Y			1,145,037.86

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -04 /05 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			5,344,021,630.55
1000	4802	C	E						DISC						U			N			187,891.35
1000	4901	C	E												U			N			496,895,056.59
1000	4902	C	E						DISC						U			N			6,304,995,627.99
															Line Number Total:						12,146,100,206.48
2222	4190	D	E								21	2040			U	F		N			10,017,000.00
2440	4510	C	E			A									U		X	N			100,191,905.65
2440	4610	C	E												U		X	N			1,296,468,265.36
2440	4700	C	E												U		X	N			247,548,696.47
															Line Number Total:						1,644,208,867.48
4000	4119	D	E	P	10887				DISC				X		U			N	1		10,355,441,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-94,361,000.00
4100	4170	C	E	P	10887				DISC		21	2020			U	T		N			-6,200,000.00
4100	4170	C	E	P	10887				DISC		21	2032			U	T		N			-5,550,000.00
4100	4170	C	E	P	10887				DISC		97	0100			U	T		N			-8,667,000.00
4100	4170	C	E	P	10887				DISC		97	0400			U	T		N			-32,770,000.00
															Line Number Total:						-53,187,000.00
4200	4170	D	E	P	10887				DISC		21	2031			U	F		N			2,550,000.00
4200	4170	D	E	P	10887				DISC		21	2035			U	F		N			1,270,000.00
															Line Number Total:						3,820,000.00
6800	4222	D	E				E		DISC						U			N			50,589,157.78
6800	4222	D	E				F		DISC						U			N			74,777,371.28
6800	4252	D	E				E		DISC						U			N			52,946,515.50
6800	4252	D	E				F		DISC						U			N			1,478,269,661.38
															Line Number Total:						1,656,582,705.94
6810	4221	D	E				E		DISC						U			N			16,716,669.62
6810	4221	D	E				F		DISC						U			N			1,740,459,849.81
6810	4251	C	E				E		DISC						U			N			-14,229,991.56
6810	4251	D	E				F		DISC						U			N			169,049,840.15

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -04 /05 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,911,996,368.02
7320	4802	C	E						DISC						U			N			-187,891.35
7320	4902	C	E						DISC						U			N			-6,304,995,627.99
															Line Number Total:						-6,305,183,519.34
7440	4221	D	E				E		DISC						U			N			-16,716,669.62
7440	4221	D	E				F		DISC						U			N			-1,740,459,849.81
7440	4251	C	E				E		DISC						U			N			14,229,991.56
7440	4251	D	E				F		DISC						U			N			-169,049,840.15
7440	4801	C	E												U			N			5,344,021,630.55
7440	4901	C	E												U			N			496,895,056.59
															Line Number Total:						3,928,920,319.12
8690	4802	C	E						DISC						U			N			187,891.35
8690	4902	C	E						DISC						U			N			6,304,995,627.99
															Line Number Total:						6,305,183,519.34
8800	4222	D	E				F		DISC						U			N			-74,777,371.28
8800	4252	D	E				F		DISC						U			N			-1,478,269,661.38
															Line Number Total:						-1,553,047,032.66
8840	4222	D	E				E		DISC						U			N			-50,589,157.78
8840	4252	D	E				E		DISC						U			N			-52,946,515.50
															Line Number Total:						-103,535,673.28
9000	4222	D	E				E		DISC						U			N			-50,589,157.78
9000	4222	D	E				F		DISC						U			N			-74,777,371.28
9000	4252	D	E				E		DISC						U			N			-52,946,515.50
9000	4252	D	E				F		DISC						U			N			-1,478,269,661.38
9000	4802	C	E						DISC						U			N			187,891.35
9000	4902	C	E						DISC						U			N			6,304,995,627.99
															Line Number Total:						4,648,600,813.40

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- -98 /99 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			364,901.24
7240	4221	D	B				F		DISC						E			N			-14,492,768.66
7240	4251	C	B				F		DISC						E			N			1,269,498.98
7240	4251	D	B				E		DISC						E			N			-344,670.60
7240	4801	C	B												E			N			25,078,953.16
7240	4901	C	B												E			N			21,904,344.74
															Line Number Total:						33,780,258.86
7320	4902	C	E						DISC						E			N			-26,170,659.10
7320	4902	D	E						DISC						E			N			3,626,992.23
															Line Number Total:						-22,543,666.87
7340	4801	C	B												E			N			-25,078,953.16
7340	4801	C	E												E			N			14,769,967.23
7340	4871	D	E												E			N			-40,976,083.84
7340	4881	C	E												E			N			26,206,116.61
7340	4901	C	B												E			N			-21,904,344.74
7340	4901	C	E												E			N			9,669,663.80
7340	4902	C	E						DISC						E			N			26,170,659.10
7340	4902	D	E						DISC						E			N			-3,626,992.23
7340	4971	D	E												E			N			-13,266,932.39
7340	4981	C	E												E			N			3,597,268.59
															Line Number Total:						-24,439,631.03
7410	4221	C	B				E		DISC						E			N			-364,901.24
7410	4221	D	B				F		DISC						E			N			14,492,768.66
7410	4251	C	B				F		DISC						E			N			-1,269,498.98
7410	4251	D	B				E		DISC						E			N			344,670.60
															Line Number Total:						13,203,039.04
7440	4801	C	E												E			N			14,769,967.23
7440	4871	D	E												E			N			-40,976,083.84
7440	4881	C	E												E			N			26,206,116.61
7440	4901	C	E												E			N			9,669,663.80
7440	4971	D	E												E			N			-13,266,932.39
7440	4981	C	E												E			N			3,597,268.59
															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- -98 /99 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			26,170,659.10
8693	4902	D	E						DISC						E			N			-3,626,992.23
															Line Number Total:						22,543,666.87
8800	4222	D	B				F		DISC						E			N			96,572.44
8800	4252	D	E				F		DISC						E			N			-2,415,158.10
															Line Number Total:						-2,318,585.66
8840	4222	D	B				E		DISC						E			N			1,898,931.58
8840	4252	D	E				E		DISC						E			N			-1,854,034.37
															Line Number Total:						44,897.21
8896	4222	D	B				E		DISC						E			N			-1,898,931.58
8896	4222	D	B				F		DISC						E			N			-96,572.44
8896	4252	D	E				E		DISC						E			N			1,854,034.37
8896	4252	D	E				F		DISC						E			N			2,415,158.10
															Line Number Total:						2,273,688.45
9000	4222	D	B				E		DISC						E			N			1,898,931.58
9000	4222	D	B				F		DISC						E			N			96,572.44
9000	4252	D	E				E		DISC						E			N			-1,854,034.37
9000	4252	D	E				F		DISC						E			N			-2,415,158.10
9000	4902	C	E						DISC						E			N			26,170,659.10
9000	4902	D	E						DISC						E			N			-3,626,992.23
															Line Number Total:						20,269,978.42

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -99 /00 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			668,324.68
7240	4221	D	B				F		DISC						E			N			-9,209,825.24
7240	4251	D	B				E		DISC						E			N			-616,539.03
7240	4251	D	B				F		DISC						E			N			-1,700,015.34
7240	4801	C	B												E			N			60,616,865.80
7240	4901	C	B												E			N			12,580,362.21
															Line Number Total:						62,339,173.08
7320	4902	C	E						DISC						E			N			-23,764,875.48
7340	4801	C	B												E			N			-60,616,865.80
7340	4801	C	E												E			N			34,505,086.99
7340	4871	D	E												E			N			-8,130,676.93
7340	4881	C	E												E			N			4,476,524.32
7340	4901	C	B												E			N			-12,580,362.21
7340	4901	C	E												E			N			14,927,265.54
7340	4902	C	E						DISC						E			N			23,764,875.48
7340	4971	D	E												E			N			-22,287,119.26
7340	4981	C	E												E			N			12,270,667.30
															Line Number Total:						-13,670,604.57
7410	4221	C	B				E		DISC						E			N			-668,324.68
7410	4221	D	B				F		DISC						E			N			9,209,825.24
7410	4221	C	E				E		DISC						E			N			4,403.73
7410	4221	D	E				F		DISC						E			N			-5,348,379.26
7410	4251	D	B				E		DISC						E			N			616,539.03
7410	4251	D	B				F		DISC						E			N			1,700,015.34
7410	4251	D	E				E		DISC						E			N			-21.90
7410	4251	D	E				F		DISC						E			N			-2,132,029.31
															Line Number Total:						3,382,028.19
7440	4221	C	E				E		DISC						E			N			4,403.73
7440	4221	D	E				F		DISC						E			N			-5,348,379.26
7440	4251	D	E				E		DISC						E			N			-21.90
7440	4251	D	E				F		DISC						E			N			-2,132,029.31
7440	4801	C	E												E			N			34,505,086.99
7440	4871	D	E												E			N			-8,130,676.93
7440	4881	C	E												E			N			4,476,524.32
7440	4901	C	E												E			N			14,927,265.54
7440	4971	D	E												E			N			-22,287,119.26

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -99 /00 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			12,270,667.30
															Line Number Total:						28,285,721.22
8693	4902	C	E						DISC						E			N			23,764,875.48
8800	4222	D	B				F		DISC						E			N			425,359.32
8800	4222	C	E				F		DISC						E			N			1,593.00
8800	4252	D	E				F		DISC						E			N			-1,156,713.52
															Line Number Total:						-729,761.20
8840	4222	D	B				E		DISC						E			N			1,320,422.18
8840	4222	D	E				E		DISC						E			N			-121,287.60
8840	4252	D	E				E		DISC						E			N			-1,124,068.11
															Line Number Total:						75,066.47
8896	4222	D	B				E		DISC						E			N			-1,320,422.18
8896	4222	D	B				F		DISC						E			N			-425,359.32
8896	4222	C	E				F		DISC						E			N			-1,593.00
8896	4222	D	E				E		DISC						E			N			121,287.60
8896	4252	D	E				E		DISC						E			N			1,124,068.11
8896	4252	D	E				F		DISC						E			N			1,156,713.52
															Line Number Total:						654,694.73
9000	4222	D	B				E		DISC						E			N			1,320,422.18
9000	4222	D	B				F		DISC						E			N			425,359.32
9000	4222	C	E				F		DISC						E			N			1,593.00
9000	4222	D	E				E		DISC						E			N			-121,287.60
9000	4252	D	E				E		DISC						E			N			-1,124,068.11
9000	4252	D	E				F		DISC						E			N			-1,156,713.52
9000	4902	C	E						DISC						E			N			23,764,875.48
															Line Number Total:						23,110,180.75

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -99 /00 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-2040

1000	Total new obligations	13,847,224,449.72
2140	Unobligated balance carried forward, start of year	1,236,572,716.54
2210	Resources available from recoveries of prior year	625,220,277.70
2222	Unobligated balance transferred from other account	23,250,000.00
2397	Deficiency	1,145,037.86
2398	Unobligated balance expiring or withdrawn	-5,746,781.21
2440	Unobligated balance carried forward, end of year	1,652,634,968.48
4000	Appropriation	10,363,941,000.00
4035	Appropriation permanently reduced	-94,433,000.00
4036	Unobligated balance permanently reduced	-2,989,000.00
4100	Transferred to other accounts [Treas Acct]	-53,187,000.00
4200	Transferred from other accounts [Treas Acct]	3,820,000.00
6800	Offsetting collections (cash)	2,703,698,267.70
6810	Change in uncollected customer payments from Feder	698,567,899.61
7240	Obligated balance, start of year	3,775,317,262.07
7320	Total outlays (gross)	-11,167,864,375.81
7340	Adjustments in expired accounts (net)	-71,406,905.54
7410	Change in uncollected customer payments from Feder	191,788,137.40
7440	Obligated balance, end of year	5,251,270,390.53
8690	Outlays from new discretionary authority	6,305,183,519.34
8693	Outlays from discretionary balances	4,862,680,856.47
8800	Federal sources	-2,729,730,233.87
8840	Non-Federal sources	-136,288,619.64
8896	Portion of offsetting collections (cash) credited	162,320,585.81
9000	Outlays	8,301,845,522.30

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -00 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,528,650.91
7240	4251	C	B				F		DISC						E			N			18,226,630.24
7240	4801	C	B												E			N			55,269,340.86
7240	4901	C	B												E			N			29,329.73
7240	4901	D	B												E			N			-29,329.73
															Line Number Total:						68,967,320.19
7320	4902	C	E						DISC						E			N			-41,775,879.99
7320	4902	D	E						DISC						E			N			6,355,366.75
															Line Number Total:						-35,420,513.24
7340	4801	C	B												E			N			-55,269,340.86
7340	4801	C	E												E			N			27,075,133.40
7340	4871	D	E												E			N			-23,332,828.38
7340	4901	C	B												E			N			-29,329.73
7340	4901	D	B												E			N			29,329.73
7340	4901	C	E												E			N			29,834.50
7340	4901	D	E												E			N			-29,834.50
7340	4902	C	E						DISC						E			N			41,775,879.99
7340	4902	D	E						DISC						E			N			-6,355,366.75
															Line Number Total:						-16,106,522.60
7410	4221	D	B				F		DISC						E			N			4,528,650.91
7410	4221	C	E				F		DISC						E			N			19,487,538.66
7410	4251	C	B				F		DISC						E			N			-18,226,630.24
															Line Number Total:						5,789,559.33
7440	4221	C	E				F		DISC						E			N			19,487,538.66
7440	4801	C	E												E			N			27,075,133.40
7440	4871	D	E												E			N			-23,332,828.38
7440	4901	C	E												E			N			29,834.50
7440	4901	D	E												E			N			-29,834.50
															Line Number Total:						23,229,843.68
8693	4902	C	E						DISC						E			N			41,775,879.99
8693	4902	D	E						DISC						E			N			-6,355,366.75

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -00 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						35,420,513.24
8800	4252	D	E				F		DISC						E			N			-124,000.00
8840	4252	D	E				E		DISC						E			N			-316,534.74
8896	4252	D	E				E		DISC						E			N			316,534.74
8896	4252	D	E				F		DISC						E			N			124,000.00
															Line Number Total:						440,534.74
9000	4252	D	E				E		DISC						E			N			-316,534.74
9000	4252	D	E				F		DISC						E			N			-124,000.00
9000	4902	C	E						DISC						E			N			41,775,879.99
9000	4902	D	E						DISC						E			N			-6,355,366.75
															Line Number Total:						34,979,978.50

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -01 /02 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,339,637.55
7240	4251	C	B				F		DISC						E			N			1,222.24
7240	4801	C	B												E			N			192,406,081.10
7240	4901	C	B												E			N			31,856.86
7240	4901	D	B												E			N			-31,856.86
															Line Number Total:						186,067,665.79
7320	4902	C	E						DISC						E			N			-82,486,322.88
7340	4801	C	B												E			N			-192,406,081.10
7340	4801	C	E												E			N			160,575,774.81
7340	4871	D	E												E			N			-50,609,053.35
7340	4901	C	B												E			N			-31,856.86
7340	4901	D	B												E			N			31,856.86
7340	4901	C	E												E			N			5,807.71
7340	4901	D	E												E			N			-5,807.71
7340	4902	C	E						DISC						E			N			82,486,322.88
															Line Number Total:						46,963.24
7410	4221	D	B				F		DISC						E			N			6,339,637.55
7410	4221	D	E				F		DISC						E			N			-1,941,251.36
7410	4251	C	B				F		DISC						E			N			-1,222.24
															Line Number Total:						4,397,163.95
7440	4221	D	E				F		DISC						E			N			-1,941,251.36
7440	4801	C	E												E			N			160,575,774.81
7440	4871	D	E												E			N			-50,609,053.35
7440	4901	C	E												E			N			5,807.71
7440	4901	D	E												E			N			-5,807.71
															Line Number Total:						108,025,470.10
8693	4902	C	E						DISC						E			N			82,486,322.88
8800	4252	D	E				F		DISC						E			N			-4,022,000.00
8840	4252	D	E				E		DISC						E			N			-395,279.17
8896	4252	D	E				E		DISC						E			N			395,279.17
8896	4252	D	E				F		DISC						E			N			4,022,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -01 /02 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 4,417,279.17
9000	4252	D	E				E		DISC						E			N			-395,279.17
9000	4252	D	E				F		DISC						E			N			-4,022,000.00
9000	4902	C	E						DISC						E			N			82,486,322.88
																					Line Number Total: 78,069,043.71

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -02 /03 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,568,268.02
7240	4251	D	B				F		DISC						E			N			-371.22
7240	4801	C	B												E			N			808,599,618.35
7240	4901	C	B												E			N			248,127.48
7240	4901	D	B												E			N			-248,127.48
															Line Number Total:						796,030,979.11
7320	4902	C	E						DISC						E			N			-613,458,493.70
7340	4801	C	B												E			N			-808,599,618.35
7340	4801	C	E												E			N			253,160,210.92
7340	4871	D	E												E			N			-63,728,429.00
7340	4901	C	B												E			N			-248,127.48
7340	4901	D	B												E			N			248,127.48
7340	4901	C	E												E			N			79,780.03
7340	4901	D	E												E			N			-79,780.03
7340	4902	C	E						DISC						E			N			613,458,493.70
															Line Number Total:						-5,709,342.73
7410	4221	D	B				F		DISC						E			N			12,568,268.02
7410	4221	D	E				F		DISC						E			N			-12,462,956.95
7410	4251	D	B				F		DISC						E			N			371.22
															Line Number Total:						105,682.29
7440	4221	D	E				F		DISC						E			N			-12,462,956.95
7440	4801	C	E												E			N			253,160,210.92
7440	4871	D	E												E			N			-63,728,429.00
7440	4901	C	E												E			N			79,780.03
7440	4901	D	E												E			N			-79,780.03
															Line Number Total:						176,968,824.97
8693	4902	C	E						DISC						E			N			613,458,493.70
8800	4252	D	E				F		DISC						E			N			-25,160,000.00
8840	4252	D	E				E		DISC						E			N			-525,789.50
8896	4252	D	E				E		DISC						E			N			525,789.50
8896	4252	D	E				F		DISC						E			N			25,160,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -02 /03 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 25,685,789.50
9000	4252	D	E				E		DISC						E			N			-525,789.50
9000	4252	D	E				F		DISC						E			N			-25,160,000.00
9000	4902	C	E						DISC						E			N			613,458,493.70
																					Line Number Total: 587,772,704.20

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -03 /04 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-4,876,274,181.14
1000	4801	C	E												U			Y			1,562,098,316.79
1000	4901	C	B												U			Y			-828,147.25
1000	4901	D	B												U			Y			828,147.25
1000	4901	C	E												U			Y			336,579.22
1000	4901	D	E												U			Y			-336,579.22
1000	4902	C	E						DISC						U			Y			5,285,048,666.25
															Line Number Total:						1,970,872,801.90
2140	4201	D	B												U			Y			6,272,747,239.78
2140	4221	C	B				F		DISC						U			Y			-25,623,916.35
2140	4801	C	B												U			Y			-4,876,274,181.14
2140	4901	C	B												U			Y			-828,147.25
2140	4901	D	B												U			Y			828,147.25
															Line Number Total:						1,370,849,142.29
2210	4871	D	E												U			Y			482,468,645.08
2222	4190	D	E								97	0400			U	F		Y			7,500,000.00
2398	4610	C	E												U		X	Y			-68,856,965.95
2398	4700	C	E												U		X	Y			-15,283,020.74
															Line Number Total:						-84,139,986.69
6800	4252	D	E				E		DISC						U			Y			2,997,604.09
6800	4252	D	E				F		DISC						U			Y			96,520,000.00
															Line Number Total:						99,517,604.09
6810	4221	C	B				F		DISC						U			Y			25,623,916.35
6810	4221	D	E				F		DISC						U			Y			69,053,480.78
															Line Number Total:						94,677,397.13
7240	4221	C	B				F		DISC						U			Y			25,623,916.35
7240	4801	C	B												U			Y			4,876,274,181.14
7240	4901	C	B												U			Y			828,147.25
7240	4901	D	B												U			Y			-828,147.25

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -03 /04 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,901,898,097.49
7320	4902	C	E						DISC						U			Y			-5,285,048,666.25
7440	4221	D	E				F		DISC						U			Y			-69,053,480.78
7440	4801	C	E												U			Y			1,562,098,316.79
7440	4871	D	E												U			Y			-482,468,645.08
7440	4901	C	E												U			Y			336,579.22
7440	4901	D	E												U			Y			-336,579.22
															Line Number Total:						1,010,576,190.93
8693	4902	C	E						DISC						U			Y			5,285,048,666.25
8800	4252	D	E				F		DISC						U			Y			-96,520,000.00
8840	4252	D	E				E		DISC						U			Y			-2,997,604.09
9000	4252	D	E				E		DISC						U			Y			-2,997,604.09
9000	4252	D	E				F		DISC						U			Y			-96,520,000.00
9000	4902	C	E						DISC						U			Y			5,285,048,666.25
															Line Number Total:						5,185,531,062.16

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -04 /05 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			4,946,452,680.64
1000	4901	C	E												U			N			1,420,625.91
1000	4901	D	E												U			N			-1,420,625.91
1000	4902	C	E						DISC						U			N			8,405,978,065.63
															Line Number Total:						13,352,430,746.27
2440	4610	C	E												U		X	N			1,485,900,193.11
2440	4700	C	E												U		X	N			461,730,352.98
															Line Number Total:						1,947,630,546.09
4000	4119	D	E	P	10887				DISC				X		U			N	1		15,140,383,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-135,678,000.00
4100	4170	C	E	P	108199				DISC		17	1611			U	T		N			-3,200,000.00
4100	4170	C	E	P	108199				DISC		97	0130			U	T		N			-6,000,000.00
4100	4170	C	E	P	10887				DISC		17	1105			U	T		N			-77,000,000.00
4100	4170	C	E	P	10887				DISC		17	1106			U	T		N			-6,547,000.00
4100	4170	C	E	P	10887				DISC		17	1109			U	T		N			-7,916,000.00
4100	4170	C	E	P	10887				DISC		17	1205			U	T		N			-5,200,000.00
4100	4170	C	E	P	10887				DISC		17	1453			U	T		N			-17,677,000.00
															Line Number Total:						-123,540,000.00
4200	4170	D	E	P	10887				DISC		17	1506			U	F		N			14,300,000.00
4200	4170	D	E	P	10887				DISC		17	1804			U	F		N			8,625,000.00
4200	4170	D	E	P	10887				DISC		17	1810			U	F		N			5,500,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		N			12,079,000.00
															Line Number Total:						40,504,000.00
6800	4252	D	E				E		DISC						U			N			2,738,561.74
6800	4252	D	E				F		DISC						U			N			175,380,000.00
															Line Number Total:						178,118,561.74
6810	4221	D	E				F		DISC						U			N			200,273,730.62
7320	4902	C	E						DISC						U			N			-8,405,978,065.63
7440	4221	D	E				F		DISC						U			N			-200,273,730.62

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -04 /05 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			4,946,452,680.64
7440	4901	C	E												U			N			1,420,625.91
7440	4901	D	E												U			N			-1,420,625.91
															Line Number Total:						4,746,178,950.02
8690	4902	C	E						DISC						U			N			8,405,978,065.63
8800	4252	D	E				F		DISC						U			N			-175,380,000.00
8840	4252	D	E				E		DISC						U			N			-2,738,561.74
9000	4252	D	E				E		DISC						U			N			-2,738,561.74
9000	4252	D	E				F		DISC						U			N			-175,380,000.00
9000	4902	C	E						DISC						U			N			8,405,978,065.63
															Line Number Total:						8,227,859,503.89

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -98 /00 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			46,781.61
7240	4901	C	B												E			N			1,279.97
															Line Number Total:						48,061.58
7320	4902	C	E						DISC						E			N			-428.02
7340	4801	C	B												E			N			-46,781.61
7340	4801	C	E												E			N			46,353.59
7340	4871	D	E												E			N			-0.61
7340	4901	C	B												E			N			-1,279.97
7340	4901	C	E												E			N			1,279.97
7340	4902	C	E						DISC						E			N			428.02
															Line Number Total:						-0.61
7440	4801	C	E												E			N			46,353.59
7440	4871	D	E												E			N			-0.61
7440	4901	C	E												E			N			1,279.97
															Line Number Total:						47,632.95
8693	4902	C	E						DISC						E			N			428.02
9000	4902	C	E						DISC						E			N			428.02

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -98 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,500.00
7240	4801	C	B												E			N			11,522.05
															Line Number Total:						10,022.05
7320	4902	C	E						DISC						E			N			-5,022.24
7340	4801	C	B												E			N			-11,522.05
7340	4801	C	E												E			N			6,499.81
7340	4871	D	E												E			N			-899.16
7340	4902	C	E						DISC						E			N			5,022.24
															Line Number Total:						-899.16
7410	4251	D	B				F		DISC						E			N			1,500.00
7410	4251	D	E				F		DISC						E			N			-1,500.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,500.00
7440	4801	C	E												E			N			6,499.81
7440	4871	D	E												E			N			-899.16
															Line Number Total:						4,100.65
8693	4902	C	E						DISC						E			N			5,022.24
9000	4902	C	E						DISC						E			N			5,022.24

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- -98 /99 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			3,262,515.77
7240	4251	D	B				F		DISC						E			N			-47,077.27
7240	4801	C	B												E			N			68,118,215.50
7240	4901	C	B												E			N			12,091,811.77
															Line Number Total:						83,425,465.77
7320	4902	C	E						DISC						E			N			-16,532,852.18
7320	4902	D	E						DISC						E			N			6,305,360.17
															Line Number Total:						-10,227,492.01
7340	4801	C	B												E			N			-68,118,215.50
7340	4801	C	E												E			N			78,898,790.46
7340	4871	D	E												E			N			-78,898,790.46
7340	4901	C	B												E			N			-12,091,811.77
7340	4901	C	E												E			N			888,988.09
7340	4901	D	E												E			N			-888,988.09
7340	4902	C	E						DISC						E			N			16,532,852.18
7340	4902	D	E						DISC						E			N			-6,305,360.17
															Line Number Total:						-69,982,535.26
7410	4221	C	B				F		DISC						E			N			-3,262,515.77
7410	4251	D	B				F		DISC						E			N			47,077.27
															Line Number Total:						-3,215,438.50
7440	4801	C	E												E			N			78,898,790.46
7440	4871	D	E												E			N			-78,898,790.46
7440	4901	C	E												E			N			888,988.09
7440	4901	D	E												E			N			-888,988.09
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			16,532,852.18
8693	4902	D	E						DISC						E			N			-6,305,360.17
															Line Number Total:						10,227,492.01
8800	4252	C	E				F		DISC						E			N			36,000.00
8840	4252	D	E				E		DISC						E			N			-79,407.22

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -98 /99 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E			N			-36,000.00
8896	4252	D	E				E		DISC						E			N			79,407.22
															Line Number Total:						43,407.22
9000	4252	C	E				F		DISC						E			N			36,000.00
9000	4252	D	E				E		DISC						E			N			-79,407.22
9000	4902	C	E						DISC						E			N			16,532,852.18
9000	4902	D	E						DISC						E			N			-6,305,360.17
															Line Number Total:						10,184,084.79

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -99 /00 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-19,467,393.99
7240	4251	D	B				F		DISC						E			N			-4,095,252.80
7240	4801	C	B												E			N			86,994,052.26
7240	4901	C	B												E			N			35,408,030.07
															Line Number Total:						98,839,435.54
7320	4902	C	E						DISC						E			N			-55,982,018.14
7320	4902	D	E						DISC						E			N			43,681,554.27
															Line Number Total:						-12,300,463.87
7340	4801	C	B												E			N			-86,994,052.26
7340	4801	C	E												E			N			115,388,573.68
7340	4871	D	E												E			N			-51,925,379.55
7340	4901	C	B												E			N			-35,408,030.07
7340	4901	C	E												E			N			291,212.45
7340	4901	D	E												E			N			-291,212.45
7340	4902	C	E						DISC						E			N			55,982,018.14
7340	4902	D	E						DISC						E			N			-43,681,554.27
															Line Number Total:						-46,638,424.33
7410	4221	D	B				F		DISC						E			N			19,467,393.99
7410	4221	D	E				F		DISC						E			N			-19,038,205.48
7410	4251	D	B				F		DISC						E			N			4,095,252.80
7410	4251	D	E				F		DISC						E			N			-3,840,328.90
															Line Number Total:						684,112.41
7440	4221	D	E				F		DISC						E			N			-19,038,205.48
7440	4251	D	E				F		DISC						E			N			-3,840,328.90
7440	4801	C	E												E			N			115,388,573.68
7440	4871	D	E												E			N			-51,925,379.55
7440	4901	C	E												E			N			291,212.45
7440	4901	D	E												E			N			-291,212.45
															Line Number Total:						40,584,659.75
8693	4902	C	E						DISC						E			N			55,982,018.14
8693	4902	D	E						DISC						E			N			-43,681,554.27

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -99 /00 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						12,300,463.87
8800	4252	D	E				F		DISC						E			N			-288,000.00
8840	4252	C	E				E		DISC						E			N			37,167.41
8896	4252	C	E				E		DISC						E			N			-37,167.41
8896	4252	D	E				F		DISC						E			N			288,000.00
															Line Number Total:						250,832.59
9000	4252	C	E				E		DISC						E			N			37,167.41
9000	4252	D	E				F		DISC						E			N			-288,000.00
9000	4902	C	E						DISC						E			N			55,982,018.14
9000	4902	D	E						DISC						E			N			-43,681,554.27
															Line Number Total:						12,049,631.28

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -99 /00 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-1319

1000	Total new obligations	15,323,303,548.17
2140	Unobligated balance carried forward, start of year	1,370,849,142.29
2210	Resources available from recoveries of prior year	482,468,645.08
2222	Unobligated balance transferred from other account	7,500,000.00
2398	Unobligated balance expiring or withdrawn	-84,139,986.69
2440	Unobligated balance carried forward, end of year	1,947,630,546.09
4000	Appropriation	15,140,383,000.00
4035	Appropriation permanently reduced	-135,678,000.00
4100	Transferred to other accounts [Treas Acct]	-123,540,000.00
4200	Transferred from other accounts [Treas Acct]	40,504,000.00
6800	Offsetting collections (cash)	277,636,165.83
6810	Change in uncollected customer payments from Feder	294,951,127.75
7240	Obligated balance, start of year	6,135,287,047.52
7320	Total outlays (gross)	-14,444,925,467.84
7340	Adjustments in expired accounts (net)	-138,390,761.45
7410	Change in uncollected customer payments from Feder	7,761,079.48
7440	Obligated balance, end of year	6,105,615,673.05
8690	Outlays from new discretionary authority	8,405,978,065.63
8693	Outlays from discretionary balances	6,038,947,402.21
8800	Federal sources	-301,458,000.00
8840	Non-Federal sources	-7,016,009.05
8896	Portion of offsetting collections (cash) credited	30,837,843.22
9000	Outlays	14,136,451,458.79

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- - /01 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			55,372.40
7340	4801	C	B												E			N			-55,372.40
7340	4801	C	E												E			N			7,750.32
															Line Number Total:						-47,622.08
7440	4801	C	E												E			N			7,750.32

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -00 /01 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			272,141.42
7240	4251	D	B				F		DISC						E			N			-15,338,515.73
7240	4801	C	B												E			N			196,397,149.49
7240	4901	C	B												E			N			753,138.98
															Line Number Total:						182,083,914.16
7320	4802	C	B						DISC						E			N			33,134.26
7320	4802	C	E						DISC						E			N			-24,360.81
7320	4902	C	E						DISC						E			N			-54,233,544.68
															Line Number Total:						-54,224,771.23
7340	4801	C	B												E			N			-196,397,149.49
7340	4801	C	E												E			N			130,812,859.68
7340	4802	C	B						DISC						E			N			-33,134.26
7340	4802	C	E						DISC						E			N			24,360.81
7340	4901	C	B												E			N			-753,138.98
7340	4901	C	E												E			N			12,112,657.56
7340	4902	C	E						DISC						E			N			54,233,544.68
7340	4971	D	E												E			N			-12,112,657.56
															Line Number Total:						-12,112,657.56
7410	4221	C	B				E		DISC						E			N			-272,141.42
7410	4221	C	E				E		DISC						E			N			118,864.02
7410	4221	C	E				F		DISC						E			N			3,957,729.64
7410	4251	D	B				F		DISC						E			N			15,338,515.73
7410	4251	D	E				F		DISC						E			N			-2,156,769.14
															Line Number Total:						16,986,198.83
7440	4221	C	E				E		DISC						E			N			118,864.02
7440	4221	C	E				F		DISC						E			N			3,957,729.64
7440	4251	D	E				F		DISC						E			N			-2,156,769.14
7440	4801	C	E												E			N			130,812,859.68
7440	4901	C	E												E			N			12,112,657.56
7440	4971	D	E												E			N			-12,112,657.56
															Line Number Total:						132,732,684.20
8693	4802	C	B						DISC						E			N			-33,134.26
8693	4802	C	E						DISC						E			N			24,360.81

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -00 /01 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			54,233,544.68
															Line Number Total:						54,224,771.23
8840	4222	D	B				X		DISC						E			N			11,007,759.79
8840	4222	D	E				X		DISC						E			N			-10,421,605.87
8840	4252	D	E				X		DISC						E			N			-11,464,527.50
															Line Number Total:						-10,878,373.58
8896	4222	D	B				X		DISC						E			N			-11,007,759.79
8896	4222	D	E				X		DISC						E			N			10,421,605.87
8896	4252	D	E				X		DISC						E			N			11,464,527.50
															Line Number Total:						10,878,373.58
9000	4222	D	B				X		DISC						E			N			11,007,759.79
9000	4222	D	E				X		DISC						E			N			-10,421,605.87
9000	4252	D	E				X		DISC						E			N			-11,464,527.50
9000	4802	C	B						DISC						E			N			-33,134.26
9000	4802	C	E						DISC						E			N			24,360.81
9000	4902	C	E						DISC						E			N			54,233,544.68
															Line Number Total:						43,346,397.65

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-11,464,527.50
8840	4252	C	E				X		DISC						E			N			11,464,527.50
8896	4252	C	E				X		DISC						E			N			-11,464,527.50
8896	4252	D	E				F		DISC						E			N			11,464,527.50
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			11,464,527.50
9000	4252	D	E				F		DISC						E			N			-11,464,527.50
															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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-2,190,888.48
7240	4251	D	B				F		DISC						E			N			-16,198,282.98
7240	4801	C	B												E			N			264,085,416.73
7240	4901	C	B												E			N			1,525,907.14
7240	4901	D	B												E			N			-1,525,907.14
															Line Number Total:						245,696,245.27
7320	4802	C	B						DISC						E			N			93,713.07
7320	4802	C	E						DISC						E			N			-72,689.78
7320	4802	D	E						DISC						E			N			540.00
7320	4902	C	E						DISC						E			N			-101,996,334.96
															Line Number Total:						-101,974,771.67
7340	4801	C	B												E			N			-264,085,416.73
7340	4801	C	E												E			N			133,680,309.67
7340	4802	C	B						DISC						E			N			-93,713.07
7340	4802	C	E						DISC						E			N			72,689.78
7340	4802	D	E						DISC						E			N			-540.00
7340	4901	C	B												E			N			-1,525,907.14
7340	4901	D	B												E			N			1,525,907.14
7340	4901	C	E												E			N			28,477,957.47
7340	4902	C	E						DISC						E			N			101,996,334.96
7340	4971	D	E												E			N			-18,049,604.94
															Line Number Total:						-18,001,982.86
7410	4221	D	B				E		DISC						E			N			2,190,888.48
7410	4221	C	E				F		DISC						E			N			5,272,624.43
7410	4221	D	E				E		DISC						E			N			-2,717,206.87
7410	4251	D	B				F		DISC						E			N			16,198,282.98
7410	4251	D	E				F		DISC						E			N			-10,842,835.89
															Line Number Total:						10,101,753.13
7440	4221	C	E				F		DISC						E			N			5,272,624.43
7440	4221	D	E				E		DISC						E			N			-2,717,206.87
7440	4251	D	E				F		DISC						E			N			-10,842,835.89
7440	4801	C	E												E			N			133,680,309.67
7440	4901	C	E												E			N			28,477,957.47
7440	4971	D	E												E			N			-18,049,604.94

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -01 /02 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						135,821,243.87
8693	4802	C	B						DISC						E			N			-93,713.07
8693	4802	C	E						DISC						E			N			72,689.78
8693	4802	D	E						DISC						E			N			-540.00
8693	4902	C	E						DISC						E			N			101,996,334.96
															Line Number Total:						101,974,771.67
8840	4222	D	B				X		DISC						E			N			30,915,522.53
8840	4222	D	E				X		DISC						E			N			-25,721,175.77
8840	4252	D	E				X		DISC						E			N			-8,635,542.92
															Line Number Total:						-3,441,196.16
8896	4222	D	B				X		DISC						E			N			-30,915,522.53
8896	4222	D	E				X		DISC						E			N			25,721,175.77
8896	4252	D	E				X		DISC						E			N			8,635,542.92
															Line Number Total:						3,441,196.16
9000	4222	D	B				X		DISC						E			N			30,915,522.53
9000	4222	D	E				X		DISC						E			N			-25,721,175.77
9000	4252	D	E				X		DISC						E			N			-8,635,542.92
9000	4802	C	B						DISC						E			N			-93,713.07
9000	4802	C	E						DISC						E			N			72,689.78
9000	4802	D	E						DISC						E			N			-540.00
9000	4902	C	E						DISC						E			N			101,996,334.96
															Line Number Total:						98,533,575.51

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-8,635,542.92
8840	4252	C	E				X		DISC						E			N			8,635,542.92
8896	4252	C	E				X		DISC						E			N			-8,635,542.92
8896	4252	D	E				F		DISC						E			N			8,635,542.92
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			8,635,542.92
9000	4252	D	E				F		DISC						E			N			-8,635,542.92
															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- -02 /03 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-47,468,906.45
7240	4251	D	B				F		DISC						E			N			-57,359,154.94
7240	4801	C	B												E			N			613,510,625.78
7240	4901	C	B												E			N			3,226,030.67
7240	4901	D	B												E			N			-3,226,030.67
															Line Number Total:						508,682,564.39
7320	4802	C	B						DISC						E			N			282,150.25
7320	4802	C	E						DISC						E			N			-107,321.75
7320	4802	D	E						DISC						E			N			5,008.84
7320	4902	C	E						DISC						E			N			-260,889,522.67
															Line Number Total:						-260,709,685.33
7340	4801	C	B												E			N			-613,510,625.78
7340	4801	C	E												E			N			324,628,456.34
7340	4802	C	B						DISC						E			N			-282,150.25
7340	4802	C	E						DISC						E			N			107,321.75
7340	4802	D	E						DISC						E			N			-5,008.84
7340	4901	C	B												E			N			-3,226,030.67
7340	4901	D	B												E			N			3,226,030.67
7340	4901	C	E												E			N			28,172,484.11
7340	4902	C	E						DISC						E			N			260,889,522.67
7340	4971	D	E												E			N			-12,248,347.87
															Line Number Total:						-12,248,347.87
7410	4221	D	B				E		DISC						E			N			47,468,906.45
7410	4221	C	E				F		DISC						E			N			17,139,590.28
7410	4221	D	E				E		DISC						E			N			-47,129,376.32
7410	4251	D	B				F		DISC						E			N			57,359,154.94
7410	4251	D	E				F		DISC						E			N			-22,393,975.21
															Line Number Total:						52,444,300.14
7440	4221	C	E				F		DISC						E			N			17,139,590.28
7440	4221	D	E				E		DISC						E			N			-47,129,376.32
7440	4251	D	E				F		DISC						E			N			-22,393,975.21
7440	4801	C	E												E			N			324,628,456.34
7440	4901	C	E												E			N			28,172,484.11
7440	4971	D	E												E			N			-12,248,347.87

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -02 /03 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						288,168,831.33
8693	4802	C	B						DISC						E			N			-282,150.25
8693	4802	C	E						DISC						E			N			107,321.75
8693	4802	D	E						DISC						E			N			-5,008.84
8693	4902	C	E						DISC						E			N			260,889,522.67
															Line Number Total:						260,709,685.33
8840	4222	D	B				X		DISC						E			N			19,761,572.59
8840	4222	C	E				X		DISC						E			N			1,692,202.99
8840	4252	D	E				X		DISC						E			N			-62,314,312.14
															Line Number Total:						-40,860,536.56
8896	4222	D	B				X		DISC						E			N			-19,761,572.59
8896	4222	C	E				X		DISC						E			N			-1,692,202.99
8896	4252	D	E				X		DISC						E			N			62,314,312.14
															Line Number Total:						40,860,536.56
9000	4222	D	B				X		DISC						E			N			19,761,572.59
9000	4222	C	E				X		DISC						E			N			1,692,202.99
9000	4252	D	E				X		DISC						E			N			-62,314,312.14
9000	4802	C	B						DISC						E			N			-282,150.25
9000	4802	C	E						DISC						E			N			107,321.75
9000	4802	D	E						DISC						E			N			-5,008.84
9000	4902	C	E						DISC						E			N			260,889,522.67
															Line Number Total:						219,849,148.77

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -02 /03 -3600 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-62,314,312.14
8840	4252	C	E				X		DISC						E			N			62,314,312.14
8896	4252	C	E				X		DISC						E			N			-62,314,312.14
8896	4252	D	E				F		DISC						E			N			62,314,312.14
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			62,314,312.14
9000	4252	D	E				F		DISC						E			N			-62,314,312.14
															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- -03 /04 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,007,398,859.99
1000	4801	C	E												U			Y			1,086,316,749.79
1000	4802	C	B						DISC						U			Y			-28,343,039.31
1000	4802	C	E						DISC						U			Y			240,733.83
1000	4802	D	E						DISC						U			Y			-73,002.67
1000	4901	C	B												U			Y			-1,497,132,435.26
1000	4901	C	E												U			Y			90,214,197.97
1000	4902	C	E						DISC						U			Y			7,179,355,325.19
															Line Number Total:						1,823,179,669.55
2140	4201	D	B												U			Y			7,589,334,422.52
2140	4221	D	B				E		DISC						U			Y			298,758,571.35
2140	4222	D	B				X		DISC						U			Y			344,958,177.20
2140	4251	D	B				F		DISC						U			Y			137,477,878.66
2140	4801	C	B												U			Y			-5,007,398,859.99
2140	4802	C	B						DISC						U			Y			-28,343,039.31
2140	4901	C	B												U			Y			-1,497,132,435.26
															Line Number Total:						1,837,654,715.17
2398	4450	C	E												U		X	Y			-28,728,142.37
2398	4510	C	E			A									U		X	Y			-3,850,776,265.82
2398	4610	D	E												U		X	Y			3,836,301,220.20
															Line Number Total:						-43,203,187.99
6800	4222	D	B				X		DISC						U			Y			-344,958,177.20
6800	4222	D	E				X		DISC						U			Y			53,875,904.33
6800	4252	D	E				X		DISC						U			Y			646,129,830.78
															Line Number Total:						355,047,557.91
6810	4221	D	B				E		DISC						U			Y			-298,758,571.35
6810	4221	C	E				E		DISC						U			Y			-56,479,140.66
6810	4221	D	E				F		DISC						U			Y			127,161,550.22
6810	4251	D	B				F		DISC						U			Y			-137,477,878.66
6810	4251	D	E				F		DISC						U			Y			39,234,624.91
															Line Number Total:						-326,319,415.54
7240	4221	D	B				E		DISC						U			Y			-298,758,571.35
7240	4251	D	B				F		DISC						U			Y			-137,477,878.66

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -03 /04 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			Y			5,007,398,859.99
7240	4901	C	B												U			Y			1,497,132,435.26
															Line Number Total:						6,068,294,845.24
7320	4802	C	B						DISC						U			Y			28,343,039.31
7320	4802	C	E						DISC						U			Y			-240,733.83
7320	4802	D	E						DISC						U			Y			73,002.67
7320	4902	C	E						DISC						U			Y			-7,179,355,325.19
															Line Number Total:						-7,151,180,017.04
7440	4221	C	E				E		DISC						U			Y			56,479,140.66
7440	4221	D	E				F		DISC						U			Y			-127,161,550.22
7440	4251	D	E				F		DISC						U			Y			-39,234,624.91
7440	4801	C	E												U			Y			1,086,316,749.79
7440	4901	C	E												U			Y			90,214,197.97
															Line Number Total:						1,066,613,913.29
8693	4802	C	B						DISC						U			Y			-28,343,039.31
8693	4802	C	E						DISC						U			Y			240,733.83
8693	4802	D	E						DISC						U			Y			-73,002.67
8693	4902	C	E						DISC						U			Y			7,179,355,325.19
															Line Number Total:						7,151,180,017.04
8840	4222	D	B				X		DISC						U			Y			344,958,177.20
8840	4222	D	E				X		DISC						U			Y			-53,875,904.33
8840	4252	D	E				X		DISC						U			Y			-646,129,830.78
															Line Number Total:						-355,047,557.91
9000	4222	D	B				X		DISC						U			Y			344,958,177.20
9000	4222	D	E				X		DISC						U			Y			-53,875,904.33
9000	4252	D	E				X		DISC						U			Y			-646,129,830.78
9000	4802	C	B						DISC						U			Y			-28,343,039.31
9000	4802	C	E						DISC						U			Y			240,733.83
9000	4802	D	E						DISC						U			Y			-73,002.67
9000	4902	C	E						DISC						U			Y			7,179,355,325.19
															Line Number Total:						6,796,132,459.13

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -03 /04 -3600 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			Y			-646,129,830.78
6800	4252	D	E				F		DISC						U			Y			646,129,830.78
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			Y			-646,129,830.78
8840	4252	C	E				X		DISC						U			Y			646,129,830.78
9000	4252	C	E				X		DISC						U			Y			646,129,830.78
9000	4252	D	E				F		DISC						U			Y			-646,129,830.78
															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- -04 /05 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			5,864,047,593.90
1000	4802	C	E						DISC						U			N			799,370.37
1000	4901	C	E												U			N			735,431,430.69
1000	4902	C	E						DISC						U			N			14,887,276,982.49
															Line Number Total:						21,487,555,377.45
2440	4450	D	E												U		X	N			-1,042,405,426.69
2440	4510	D	E			A									U		X	N			-14,824,828,900.61
2440	4610	C	E												U		X	N			16,889,993,894.09
2440	4700	C	E												U		X	N			768,418,629.07
															Line Number Total:						1,791,178,195.86
4000	4119	D	E	P	10887				DISC				X		U			N	1		20,540,054,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-198,921,000.00
4100	4170	C	E	P	10887				DISC		97	0130			U	T		N			-50,686,000.00
6800	4222	D	E				X		DISC						U			N			567,266,607.10
6800	4252	D	E				X		DISC						U			N			1,994,667,884.17
															Line Number Total:						2,561,934,491.27
6810	4221	C	E				E		DISC						U			N			-193,701,709.35
6810	4221	D	E				F		DISC						U			N			471,948,209.91
6810	4251	D	E				F		DISC						U			N			148,105,581.48
															Line Number Total:						426,352,082.04
7320	4802	C	E						DISC						U			N			-799,370.37
7320	4902	C	E						DISC						U			N			-14,887,276,982.49
															Line Number Total:						-14,888,076,352.86
7440	4221	C	E				E		DISC						U			N			193,701,709.35
7440	4221	D	E				F		DISC						U			N			-471,948,209.91
7440	4251	D	E				F		DISC						U			N			-148,105,581.48
7440	4801	C	E												U			N			5,864,047,593.90
7440	4901	C	E												U			N			735,431,430.69

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -04 /05 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						6,173,126,942.55
8690	4802	C	E						DISC						U			N			799,370.37
8690	4902	C	E						DISC						U			N			14,887,276,982.49
															Line Number Total:						14,888,076,352.86
8840	4222	D	E				X		DISC						U			N			-567,266,607.10
8840	4252	D	E				X		DISC						U			N			-1,994,667,884.17
															Line Number Total:						-2,561,934,491.27
9000	4222	D	E				X		DISC						U			N			-567,266,607.10
9000	4252	D	E				X		DISC						U			N			-1,994,667,884.17
9000	4802	C	E						DISC						U			N			799,370.37
9000	4902	C	E						DISC						U			N			14,887,276,982.49
															Line Number Total:						12,326,141,861.59

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-1,994,667,884.17
6800	4252	D	E				F		DISC						U			N			1,994,667,884.17
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-1,994,667,884.17
8840	4252	C	E				X		DISC						U			N			1,994,667,884.17
9000	4252	C	E				X		DISC						U			N			1,994,667,884.17
9000	4252	D	E				F		DISC						U			N			-1,994,667,884.17
															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- -98 /99 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			791,177.04
7240	4251	D	B				F		DISC						E			N			-8,718,615.27
7240	4801	C	B												E			N			49,352,195.71
7240	4901	C	B												E			N			6,244,164.37
															Line Number Total:						47,668,921.85
7320	4802	C	B						DISC						E			N			16,256.40
7320	4802	C	E						DISC						E			N			-10,675.41
7320	4802	D	E						DISC						E			N			5,399.41
7320	4902	C	E						DISC						E			N			-38,040,701.34
															Line Number Total:						-38,029,720.94
7340	4801	C	B												E			N			-49,352,195.71
7340	4801	C	E												E			N			15,025,608.31
7340	4802	C	B						DISC						E			N			-16,256.40
7340	4802	C	E						DISC						E			N			10,675.41
7340	4802	D	E						DISC						E			N			-5,399.41
7340	4871	D	E												E			N			-15,025,608.31
7340	4901	C	B												E			N			-6,244,164.37
7340	4901	C	E												E			N			2,889,596.35
7340	4902	C	E						DISC						E			N			38,040,701.34
7340	4971	D	E												E			N			-2,889,596.35
															Line Number Total:						-17,566,639.14
7410	4221	C	B				E		DISC						E			N			-791,177.04
7410	4251	D	B				F		DISC						E			N			8,718,615.27
															Line Number Total:						7,927,438.23
7440	4801	C	E												E			N			15,025,608.31
7440	4871	D	E												E			N			-15,025,608.31
7440	4901	C	E												E			N			2,889,596.35
7440	4971	D	E												E			N			-2,889,596.35
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-16,256.40
8693	4802	C	E						DISC						E			N			10,675.41
8693	4802	D	E						DISC						E			N			-5,399.41
8693	4902	C	E						DISC						E			N			38,040,701.34

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -98 /99 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						38,029,720.94
8840	4222	D	B				X		DISC						E			N			7,018,667.02
8840	4222	D	E				X		DISC						E			N			-525,338.75
8840	4252	D	E				X		DISC						E			N			-12,232,716.19
															Line Number Total:						-5,739,387.92
8896	4222	D	B				X		DISC						E			N			-7,018,667.02
8896	4222	D	E				X		DISC						E			N			525,338.75
8896	4252	D	E				X		DISC						E			N			12,232,716.19
															Line Number Total:						5,739,387.92
9000	4222	D	B				X		DISC						E			N			7,018,667.02
9000	4222	D	E				X		DISC						E			N			-525,338.75
9000	4252	D	E				X		DISC						E			N			-12,232,716.19
9000	4802	C	B						DISC						E			N			-16,256.40
9000	4802	C	E						DISC						E			N			10,675.41
9000	4802	D	E						DISC						E			N			-5,399.41
9000	4902	C	E						DISC						E			N			38,040,701.34
															Line Number Total:						32,290,333.02

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -98 /99 -3600 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-12,232,716.19
8840	4252	C	E				X		DISC						E			N			12,232,716.19
8896	4252	C	E				X		DISC						E			N			-12,232,716.19
8896	4252	D	E				F		DISC						E			N			12,232,716.19
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			12,232,716.19
9000	4252	D	E				F		DISC						E			N			-12,232,716.19
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -99 /00 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			7,427,789.67
7240	4251	D	B				F		DISC						E			N			-5,779,691.74
7240	4801	C	B												E			N			93,417,692.86
7240	4901	C	B												E			N			6,034,157.29
7240	4901	D	B												E			N			-96,986.23
															Line Number Total:						101,002,961.85
7320	4802	C	B						DISC						E			N			26,014.50
7320	4802	C	E						DISC						E			N			-19,429.82
7320	4802	D	E						DISC						E			N			2,000.00
7320	4902	C	E						DISC						E			N			-8,515,083.69
															Line Number Total:						-8,506,499.01
7340	4801	C	B												E			N			-93,417,692.86
7340	4801	C	E												E			N			74,640,924.41
7340	4802	C	B						DISC						E			N			-26,014.50
7340	4802	C	E						DISC						E			N			19,429.82
7340	4802	D	E						DISC						E			N			-2,000.00
7340	4901	C	B												E			N			-6,034,157.29
7340	4901	D	B												E			N			96,986.23
7340	4901	C	E												E			N			16,801,858.55
7340	4901	D	E												E			N			-594,418.05
7340	4902	C	E						DISC						E			N			8,515,083.69
7340	4971	D	E												E			N			-10,408,982.38
															Line Number Total:						-10,408,982.38
7410	4221	C	B				E		DISC						E			N			-7,427,789.67
7410	4221	C	E				E		DISC						E			N			7,539,020.25
7410	4221	D	E				F		DISC						E			N			-11,194,023.50
7410	4251	D	B				F		DISC						E			N			5,779,691.74
7410	4251	D	E				F		DISC						E			N			-255,384.27
															Line Number Total:						-5,558,485.45
7440	4221	C	E				E		DISC						E			N			7,539,020.25
7440	4221	D	E				F		DISC						E			N			-11,194,023.50
7440	4251	D	E				F		DISC						E			N			-255,384.27
7440	4801	C	E												E			N			74,640,924.41
7440	4901	C	E												E			N			16,801,858.55
7440	4901	D	E												E			N			-594,418.05

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -99 /00 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E			N			-10,408,982.38
															Line Number Total:						76,528,995.01
8693	4802	C	B						DISC						E			N			-26,014.50
8693	4802	C	E						DISC						E			N			19,429.82
8693	4802	D	E						DISC						E			N			-2,000.00
8693	4902	C	E						DISC						E			N			8,515,083.69
															Line Number Total:						8,506,499.01
8840	4222	D	B				X		DISC						E			N			14,033,843.27
8840	4222	D	E				X		DISC						E			N			-1,677,933.61
8840	4252	D	E				X		DISC						E			N			-8,396,999.09
															Line Number Total:						3,958,910.57
8896	4222	D	B				X		DISC						E			N			-14,033,843.27
8896	4222	D	E				X		DISC						E			N			1,677,933.61
8896	4252	D	E				X		DISC						E			N			8,396,999.09
															Line Number Total:						-3,958,910.57
9000	4222	D	B				X		DISC						E			N			14,033,843.27
9000	4222	D	E				X		DISC						E			N			-1,677,933.61
9000	4252	D	E				X		DISC						E			N			-8,396,999.09
9000	4802	C	B						DISC						E			N			-26,014.50
9000	4802	C	E						DISC						E			N			19,429.82
9000	4802	D	E						DISC						E			N			-2,000.00
9000	4902	C	E						DISC						E			N			8,515,083.69
															Line Number Total:						12,465,409.58

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- -99 /00 -3600 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-8,396,999.09
8840	4252	C	E				X		DISC						E			N			8,396,999.09
8896	4252	C	E				X		DISC						E			N			-8,396,999.09
8896	4252	D	E				F		DISC						E			N			8,396,999.09
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			8,396,999.09
9000	4252	D	E				F		DISC						E			N			-8,396,999.09
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -99 /00 -3600 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-3600

1000	Total new obligations	23,310,735,047.00
2140	Unobligated balance carried forward, start of year	1,837,654,715.17
2398	Unobligated balance expiring or withdrawn	-43,203,187.99
2440	Unobligated balance carried forward, end of year	1,791,178,195.86
4000	Appropriation	20,540,054,000.00
4035	Appropriation permanently reduced	-198,921,000.00
4100	Transferred to other accounts [Treas Acct]	-50,686,000.00
6800	Offsetting collections (cash)	2,916,982,049.18
6810	Change in uncollected customer payments from Feder	100,032,666.50
7240	Obligated balance, start of year	7,153,484,825.16
7320	Total outlays (gross)	-22,502,701,818.08
7340	Adjustments in expired accounts (net)	-70,386,231.89
7410	Change in uncollected customer payments from Feder	81,901,204.88
7440	Obligated balance, end of year	7,873,000,360.57
8690	Outlays from new discretionary authority	14,888,076,352.86
8693	Outlays from discretionary balances	7,614,625,465.22
8800	Federal sources	-2,743,841,812.79
8840	Non-Federal sources	-230,100,820.04
8896	Portion of offsetting collections (cash) credited	56,960,583.65
9000	Outlays	19,528,759,185.25

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /00 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			37,395,780.15
7240	4801	D	B												E			N			-37,395,780.15
															Line Number Total:						0.00
7340	4801	D	B												E			N			37,395,780.15
7340	4801	D	E												E			N			-37,395,780.15
															Line Number Total:						0.00
7410	4251	C	B				F		DISC						E			N			-37,395,780.15
7410	4251	C	E				F		DISC						E			N			37,395,780.15
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			37,395,780.15
7440	4801	D	E												E			N			-37,395,780.15
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /01 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			29,303,212.49
7240	4801	D	B												E			N			-29,120,394.49
															Line Number Total:						182,818.00
7340	4801	D	B												E			N			29,120,394.49
7340	4801	D	E												E			N			-29,120,394.49
															Line Number Total:						0.00
7410	4251	C	B				F		DISC						E			N			-29,303,212.49
7410	4251	C	E				F		DISC						E			N			29,303,212.49
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			29,303,212.49
7440	4801	D	E												E			N			-29,120,394.49
															Line Number Total:						182,818.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			8,327,928.94
7240	4801	D	B												E			N			-8,129,860.10
															Line Number Total:						198,068.84
7320	4902	D	E						DISC						E			N			1,162.84
7340	4801	D	B												E			N			8,129,860.10
7340	4801	D	E												E			N			-8,128,697.26
7340	4902	D	E						DISC						E			N			-1,162.84
															Line Number Total:						0.00
7410	4251	C	B				F		DISC						E			N			-8,327,928.94
7410	4251	C	E				F		DISC						E			N			8,318,906.60
															Line Number Total:						-9,022.34
7440	4251	C	E				F		DISC						E			N			8,318,906.60
7440	4801	D	E												E			N			-8,128,697.26
															Line Number Total:						190,209.34
8693	4902	D	E						DISC						E			N			-1,162.84
8800	4252	C	E				F		DISC						E			N			9,022.34
8896	4252	C	E				F		DISC						E			N			-9,022.34
9000	4252	C	E				F		DISC						E			N			9,022.34
9000	4902	D	E						DISC						E			N			-1,162.84
															Line Number Total:						7,859.50

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,968,741.87
1000	4801	C	E												U			N			436,987.48
1000	4902	C	E						DISC	BAL					U			N			9,574,645.42
															Line Number Total:						42,891.03
2140	4201	D	B												U			N			11,902,651.27
2140	4251	D	B				F		DISC						U			N			32,305.60
2140	4801	C	B												U			N			-9,968,741.87
															Line Number Total:						1,966,215.00
2210	4871	D	E												U			N			55,357.67
2440	4510	C	E			A									U		X	N			48,000,000.00
2440	4610	C	E												U		X	N			1,939,660.37
2440	4700	C	E												U		X	N			39,021.27
															Line Number Total:						49,978,681.64
4000	4119	D	E	P	10887				DISC				X		U			N	1		48,000,000.00
6810	4251	D	B				F		DISC						U			N			-32,305.60
6810	4251	D	E				F		DISC						U			N			32,305.60
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-32,305.60
7240	4801	C	B												U			N			9,968,741.87
															Line Number Total:						9,936,436.27
7320	4902	C	E						DISC	BAL					U			N			-9,574,645.42
7440	4251	D	E				F		DISC						U			N			-32,305.60
7440	4801	C	E												U			N			436,987.48
7440	4871	D	E												U			N			-55,357.67
															Line Number Total:						349,324.21
8693	4902	C	E						DISC	BAL					U			N			9,574,645.42
9000	4902	C	E						DISC	BAL					U			N			9,574,645.42

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -00 /01 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,861,558.14
7240	4251	D	B				F		DISC						E			N			-80,561,542.19
7240	4801	C	B												E			N			174,837,990.39
7240	4901	C	B												E			N			35,535,321.33
															Line Number Total:						127,950,211.39
7320	4802	C	B						DISC						E			N			7,531.30
7320	4802	C	E						DISC						E			N			-3,257.60
7320	4902	C	E						DISC						E			N			-42,916,573.95
															Line Number Total:						-42,912,300.25
7331	4831	D	E								70	0900			E	T		N			-1,722.19
7340	4801	C	B												E			N			-174,837,990.39
7340	4801	C	E												E			N			131,100,193.14
7340	4802	C	B						DISC						E			N			-7,531.30
7340	4802	C	E						DISC						E			N			3,257.60
7340	4871	D	E												E			N			-10,221,562.47
7340	4881	C	E												E			N			3,348,024.35
7340	4901	C	B												E			N			-35,535,321.33
7340	4901	C	E												E			N			36,360,818.33
7340	4902	C	E						DISC						E			N			42,916,573.95
															Line Number Total:						-6,873,538.12
7410	4221	D	B				F		DISC						E			N			1,861,558.14
7410	4221	D	E				E		DISC						E			N			-572,213.80
7410	4221	D	E				F		DISC						E			N			-879,931.23
7410	4251	D	B				F		DISC						E			N			80,561,542.19
7410	4251	D	E				E		DISC						E			N			-14,728,602.29
7410	4251	D	E				F		DISC						E			N			-62,217,267.98
															Line Number Total:						4,025,085.03
7440	4221	D	E				E		DISC						E			N			-572,213.80
7440	4221	D	E				F		DISC						E			N			-879,931.23
7440	4251	D	E				E		DISC						E			N			-14,728,602.29
7440	4251	D	E				F		DISC						E			N			-62,217,267.98
7440	4801	C	E												E			N			131,100,193.14
7440	4831	D	E								70	0900			E	T		N			-1,722.19
7440	4871	D	E												E			N			-10,221,562.47

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -00 /01 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			3,348,024.35
7440	4901	C	E												E			N			36,360,818.33
															Line Number Total:						82,187,735.86
8693	4802	C	B						DISC						E			N			-7,531.30
8693	4802	C	E						DISC						E			N			3,257.60
8693	4902	C	E						DISC						E			N			42,916,573.95
															Line Number Total:						42,912,300.25
8800	4222	D	B				F		DISC						E			N			4,816,941.14
8800	4222	D	E				F		DISC						E			N			-3,849,972.62
8800	4252	D	E				F		DISC						E			N			-5,010,856.67
															Line Number Total:						-4,043,888.15
8896	4222	D	B				F		DISC						E			N			-4,816,941.14
8896	4222	D	E				F		DISC						E			N			3,849,972.62
8896	4252	D	E				F		DISC						E			N			5,010,856.67
															Line Number Total:						4,043,888.15
9000	4222	D	B				F		DISC						E			N			4,816,941.14
9000	4222	D	E				F		DISC						E			N			-3,849,972.62
9000	4252	D	E				F		DISC						E			N			-5,010,856.67
9000	4802	C	B						DISC						E			N			-7,531.30
9000	4802	C	E						DISC						E			N			3,257.60
9000	4902	C	E						DISC						E			N			42,916,573.95
															Line Number Total:						38,868,412.10

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -00 /01 -0400 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			15,153,735.29
7410	4251	D	E				F		DISC						E			N			-15,153,735.29
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			15,153,735.29
7440	4251	D	E				F		DISC						E			N			-15,153,735.29
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			3,563,441.00
8840	4252	D	E				E		DISC						E			N			-3,563,441.00
8896	4252	C	E				F		DISC						E			N			-3,563,441.00
8896	4252	D	E				E		DISC						E			N			3,563,441.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			3,563,441.00
9000	4252	D	E				E		DISC						E			N			-3,563,441.00
															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- -00 /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,053,396.22
7240	4901	C	B												E			N			20,000.00
															Line Number Total:						1,073,396.22
7320	4902	C	E						DISC						E			N			-558,099.48
7340	4801	C	B												E			N			-1,053,396.22
7340	4801	C	E												E			N			495,296.74
7340	4871	D	E												E			N			-113,337.34
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			558,099.48
															Line Number Total:						-113,337.34
7440	4801	C	E												E			N			495,296.74
7440	4871	D	E												E			N			-113,337.34
7440	4901	C	E												E			N			20,000.00
															Line Number Total:						401,959.40
8693	4902	C	E						DISC						E			N			558,099.48
9000	4902	C	E						DISC						E			N			558,099.48

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -01 /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-7,644,980.06
7240	4251	D	B				F		DISC						E			N			-60,958,731.53
7240	4801	C	B												E			N			455,441,164.16
															Line Number Total:						386,837,452.57
7320	4802	C	B						DISC						E			N			25,775.18
7320	4802	C	E						DISC						E			N			-25,775.18
7320	4902	C	E						DISC						E			N			-158,637,416.84
															Line Number Total:						-158,637,416.84
7331	4831	D	E								70	0900			E	T		N			-76,060.01
7340	4801	C	B												E			N			-455,441,164.16
7340	4801	C	E												E			N			296,803,747.32
7340	4802	C	B						DISC						E			N			-25,775.18
7340	4802	C	E						DISC						E			N			25,775.18
7340	4871	D	E												E			N			-18,903,302.87
7340	4881	C	E												E			N			13,737,992.46
7340	4902	C	E						DISC						E			N			158,637,416.84
															Line Number Total:						-5,165,310.41
7410	4221	D	B				F		DISC						E			N			7,644,980.06
7410	4221	D	E				F		DISC						E			N			-6,978,507.28
7410	4251	D	B				F		DISC						E			N			60,958,731.53
7410	4251	D	E				E		DISC						E			N			-8,759,266.90
7410	4251	D	E				F		DISC						E			N			-41,888,945.24
															Line Number Total:						10,976,992.17
7440	4221	D	E				F		DISC						E			N			-6,978,507.28
7440	4251	D	E				E		DISC						E			N			-8,759,266.90
7440	4251	D	E				F		DISC						E			N			-41,888,945.24
7440	4801	C	E												E			N			296,803,747.32
7440	4831	D	E								70	0900			E	T		N			-76,060.01
7440	4871	D	E												E			N			-18,903,302.87
7440	4881	C	E												E			N			13,737,992.46
															Line Number Total:						233,935,657.48
8693	4802	C	B						DISC						E			N			-25,775.18

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -01 /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E			N			25,775.18
8693	4902	C	E						DISC						E			N			158,637,416.84
															Line Number Total:						158,637,416.84
8800	4222	D	B				F		DISC						E			N			3,273,892.15
8800	4222	D	E				F		DISC						E			N			-2,202,491.77
8800	4252	D	E				F		DISC						E			N			-9,418,611.95
															Line Number Total:						-8,347,211.57
8896	4222	D	B				F		DISC						E			N			-3,273,892.15
8896	4222	D	E				F		DISC						E			N			2,202,491.77
8896	4252	D	E				F		DISC						E			N			9,418,611.95
															Line Number Total:						8,347,211.57
9000	4222	D	B				F		DISC						E			N			3,273,892.15
9000	4222	D	E				F		DISC						E			N			-2,202,491.77
9000	4252	D	E				F		DISC						E			N			-9,418,611.95
9000	4802	C	B						DISC						E			N			-25,775.18
9000	4802	C	E						DISC						E			N			25,775.18
9000	4902	C	E						DISC						E			N			158,637,416.84
															Line Number Total:						150,290,205.27

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -01 /02 -0400 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			21,258,875.90
7410	4251	D	E				F		DISC						E			N			-21,258,875.90
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			21,258,875.90
7440	4251	D	E				F		DISC						E			N			-21,258,875.90
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			13,058,464.00
8840	4252	D	E				E		DISC						E			N			-13,058,464.00
8896	4252	C	E				F		DISC						E			N			-13,058,464.00
8896	4252	D	E				E		DISC						E			N			13,058,464.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			13,058,464.00
9000	4252	D	E				E		DISC						E			N			-13,058,464.00
															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 /03 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-23,574,408.57
7240	4251	D	B				F		DISC						E			N			-35,203,833.00
7240	4801	C	B												E			N			1,423,609,040.20
7240	4901	C	B												E			N			119,558,440.92
															Line Number Total:						1,484,389,239.55
7320	4802	C	B						DISC						E			N			231,453.96
7320	4802	C	E						DISC						E			N			-28,366.41
7320	4902	C	E						DISC						E			N			-1,231,745,632.08
															Line Number Total:						-1,231,542,544.53
7331	4831	D	E								70	0900			E	T		N			-21,728.80
7340	4801	C	B												E			N			-1,423,609,040.20
7340	4801	C	E												E			N			279,403,885.12
7340	4802	C	B						DISC						E			N			-231,453.96
7340	4802	C	E						DISC						E			N			28,366.41
7340	4871	D	E												E			N			-33,318,365.05
7340	4881	C	E												E			N			33,315,557.62
7340	4901	C	B												E			N			-119,558,440.92
7340	4901	C	E												E			N			32,221,051.47
7340	4902	C	E						DISC						E			N			1,231,745,632.08
															Line Number Total:						-2,807.43
7410	4221	D	B				F		DISC						E			N			23,574,408.57
7410	4221	D	E				F		DISC						E			N			-8,264,364.02
7410	4251	D	B				F		DISC						E			N			35,203,833.00
7410	4251	D	E				E		DISC						E			N			-9,737,778.85
7410	4251	D	E				F		DISC						E			N			-17,362,072.33
															Line Number Total:						23,414,026.37
7440	4221	D	E				F		DISC						E			N			-8,264,364.02
7440	4251	D	E				E		DISC						E			N			-9,737,778.85
7440	4251	D	E				F		DISC						E			N			-17,362,072.33
7440	4801	C	E												E			N			279,403,885.12
7440	4831	D	E								70	0900			E	T		N			-21,728.80
7440	4871	D	E												E			N			-33,318,365.05
7440	4881	C	E												E			N			33,315,557.62
7440	4901	C	E												E			N			32,221,051.47

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -02 /03 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						276,236,185.16
8693	4802	C	B						DISC						E			N			-231,453.96
8693	4802	C	E						DISC						E			N			28,366.41
8693	4902	C	E						DISC						E			N			1,231,745,632.08
															Line Number Total:						1,231,542,544.53
8800	4222	D	B				F		DISC						E			N			12,563,374.32
8800	4222	D	E				F		DISC						E			N			-3,258,297.52
8800	4252	D	E				F		DISC						E			N			-31,809,594.15
															Line Number Total:						-22,504,517.35
8896	4222	D	B				F		DISC						E			N			-12,563,374.32
8896	4222	D	E				F		DISC						E			N			3,258,297.52
8896	4252	D	E				F		DISC						E			N			31,809,594.15
															Line Number Total:						22,504,517.35
9000	4222	D	B				F		DISC						E			N			12,563,374.32
9000	4222	D	E				F		DISC						E			N			-3,258,297.52
9000	4252	D	E				F		DISC						E			N			-31,809,594.15
9000	4802	C	B						DISC						E			N			-231,453.96
9000	4802	C	E						DISC						E			N			28,366.41
9000	4902	C	E						DISC						E			N			1,231,745,632.08
															Line Number Total:						1,209,038,027.18

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -02 /03 -0400 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			9,789,679.85
7410	4251	D	E				F		DISC						E			N			-9,789,679.85
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			9,789,679.85
7440	4251	D	E				F		DISC						E			N			-9,789,679.85
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			9,391,295.00
8840	4252	D	E				E		DISC						E			N			-9,391,295.00
8896	4252	C	E				F		DISC						E			N			-9,391,295.00
8896	4252	D	E				E		DISC						E			N			9,391,295.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			9,391,295.00
9000	4252	D	E				E		DISC						E			N			-9,391,295.00
															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- -03 /04 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,920,796,877.98
1000	4801	C	E												U			Y			2,300,781,268.45
1000	4802	C	B						DISC						U			Y			-98,486.55
1000	4802	C	E						DISC						U			Y			84,676.81
1000	4901	C	B												U			Y			-351,482,587.30
1000	4901	C	E												U			Y			79,162,407.21
1000	4902	C	E						DISC						U			Y			7,229,589,973.43
															Line Number Total:						2,337,240,374.07
2140	4201	D	B												U			Y			9,018,718,086.69
2140	4221	D	B				F		DISC						U			Y			208,368,684.27
2140	4222	D	B				F		DISC						U			Y			27,089,811.28
2140	4251	D	B				F		DISC						U			Y			64,628,764.20
2140	4801	C	B												U			Y			-6,920,796,877.98
2140	4802	C	B						DISC						U			Y			-98,486.55
2140	4901	C	B												U			Y			-351,482,587.30
															Line Number Total:						2,046,427,394.61
2210	4871	D	E												U			Y			443,433,516.32
2221	4190	C	E								97	0500			U	T		Y			-58,950,000.00
2398	4510	C	E			A									U		X	Y			-3,585,518.00
2398	4610	C	E												U		X	Y			-47,523,953.28
															Line Number Total:						-51,109,471.28
4036	4393	C	E	P	10887				DISC						U			Y			-25,000,000.00
6800	4222	D	B				F		DISC						U			Y			-27,089,811.28
6800	4222	D	E				F		DISC						U			Y			1,627,050.74
6800	4252	D	E				F		DISC						U			Y			206,484,416.83
															Line Number Total:						181,021,656.29
6810	4221	D	B				F		DISC						U			Y			-208,368,684.27
6810	4221	D	E				F		DISC						U			Y			55,090,097.65
6810	4251	D	B				F		DISC						U			Y			-64,628,764.20
6810	4251	D	E				E		DISC						U			Y			13,714,499.03
6810	4251	D	E				F		DISC						U			Y			5,610,129.92

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -03 /04 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-198,582,721.87
7240	4221	D	B				F		DISC						U			Y			-208,368,684.27
7240	4251	D	B				F		DISC						U			Y			-64,628,764.20
7240	4801	C	B												U			Y			6,920,796,877.98
7240	4901	C	B												U			Y			351,482,587.30
															Line Number Total:						6,999,282,016.81
7320	4802	C	B						DISC						U			Y			98,486.55
7320	4802	C	E						DISC						U			Y			-84,676.81
7320	4902	C	E						DISC						U			Y			-7,229,589,973.43
															Line Number Total:						-7,229,576,163.69
7331	4831	D	E								70	0900			U	T		Y			-3,875,318.00
7440	4221	D	E				F		DISC						U			Y			-55,090,097.65
7440	4251	D	E				E		DISC						U			Y			-13,714,499.03
7440	4251	D	E				F		DISC						U			Y			-5,610,129.92
7440	4801	C	E												U			Y			2,300,781,268.45
7440	4831	D	E								70	0900			U	T		Y			-3,875,318.00
7440	4871	D	E												U			Y			-443,433,516.32
7440	4901	C	E												U			Y			79,162,407.21
															Line Number Total:						1,858,220,114.74
8693	4802	C	B						DISC						U			Y			-98,486.55
8693	4802	C	E						DISC						U			Y			84,676.81
8693	4902	C	E						DISC						U			Y			7,229,589,973.43
															Line Number Total:						7,229,576,163.69
8800	4222	D	B				F		DISC						U			Y			27,089,811.28
8800	4222	D	E				F		DISC						U			Y			-1,627,050.74
8800	4252	D	E				F		DISC						U			Y			-206,484,416.83
															Line Number Total:						-181,021,656.29
9000	4222	D	B				F		DISC						U			Y			27,089,811.28
9000	4222	D	E				F		DISC						U			Y			-1,627,050.74
9000	4252	D	E				F		DISC						U			Y			-206,484,416.83

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -03 /04 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U			Y			-98,486.55
9000	4802	C	E						DISC						U			Y			84,676.81
9000	4902	C	E						DISC						U			Y			7,229,589,973.43
															Line Number Total:						7,048,554,507.40

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -03 /04 -0400 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U			Y			-69,883,181.00
6800	4252	D	E				E		DISC						U			Y			69,883,181.00
															Line Number Total:						0.00
6810	4251	C	E				E		DISC						U			Y			-17,903,630.03
6810	4251	D	E				F		DISC						U			Y			17,903,630.03
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						U			Y			17,903,630.03
7440	4251	D	E				F		DISC						U			Y			-17,903,630.03
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						U			Y			69,883,181.00
8840	4252	D	E				E		DISC						U			Y			-69,883,181.00
9000	4252	C	E				F		DISC						U			Y			69,883,181.00
9000	4252	D	E				E		DISC						U			Y			-69,883,181.00
															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- -04 /05 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,938,281,676.94
1000	4802	C	E						DISC						U			N			119,558.84
1000	4901	C	E												U			N			303,184,854.84
1000	4902	C	E						DISC						U			N			10,347,373,905.52
															Line Number Total:						17,588,959,996.14
2440	4510	D	E			A									U		X	N			-14,717,000.00
2440	4610	C	E												U		X	N			1,525,524,660.76
2440	4700	C	E												U		X	N			615,487,584.97
															Line Number Total:						2,126,295,245.73
4000	4119	D	E	P	10887				DISC				X		U			N	1		19,073,532,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-182,513,000.00
4100	4170	C	E	P	10887				DISC		21	2020			U	T		N			-6,200,000.00
4100	4170	C	E	P	10887				DISC		57	3600			U	T		N			-830,000.00
4100	4170	C	E	P	10887				DISC		97	0100			U	T		N			-30,304,000.00
4100	4170	C	E	P	10887				DISC		97	0130			U	T		N			-1,819,000.00
4100	4170	C	E	P	USC54				DISC		97	0100			U	T		N			-9,088,000.00
4100	4170	C	E	P	USC54				DISC		97	0500			U	T		N			-22,000,000.00
															Line Number Total:						-70,241,000.00
4200	4170	D	E	P	10887				DISC		21	2040			U	F		N			32,770,000.00
4200	4170	D	E	P	10887				DISC		57	3080			U	F		N			1,000,000.00
4200	4170	D	E	P	10887				DISC		97	0105			U	F		N			4,056,000.00
4200	4170	D	E	P	10887				DISC		97	0300			U	F		N			28,480,000.00
															Line Number Total:						66,306,000.00
6800	4222	D	E				F		DISC						U			N			33,638,520.90
6800	4252	D	E				F		DISC						U			N			287,757,151.98
															Line Number Total:						321,395,672.88
6810	4221	D	E				F		DISC						U			N			389,837,231.98
6810	4251	D	E				F		DISC						U			N			116,938,337.01
															Line Number Total:						506,775,568.99

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -04 /05 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						U			N			-119,558.84
7320	4902	C	E						DISC						U			N			-10,347,373,905.52
															Line Number Total:						-10,347,493,464.36
7440	4221	D	E				F		DISC						U			N			-389,837,231.98
7440	4251	D	E				F		DISC						U			N			-116,938,337.01
7440	4801	C	E												U			N			6,938,281,676.94
7440	4901	C	E												U			N			303,184,854.84
															Line Number Total:						6,734,690,962.79
8690	4802	C	E						DISC						U			N			119,558.84
8690	4902	C	E						DISC						U			N			10,347,373,905.52
															Line Number Total:						10,347,493,464.36
8800	4222	D	E				F		DISC						U			N			-33,638,520.90
8800	4252	D	E				F		DISC						U			N			-287,757,151.98
															Line Number Total:						-321,395,672.88
9000	4222	D	E				F		DISC						U			N			-33,638,520.90
9000	4252	D	E				F		DISC						U			N			-287,757,151.98
9000	4802	C	E						DISC						U			N			119,558.84
9000	4902	C	E						DISC						U			N			10,347,373,905.52
															Line Number Total:						10,026,097,791.48

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U			N			-36,912,944.00
6800	4252	D	E				E		DISC						U			N			36,912,944.00
															Line Number Total:						0.00
6810	4251	C	E				E		DISC						U			N			-193,102.00
6810	4251	D	E				F		DISC						U			N			193,102.00
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						U			N			193,102.00
7440	4251	D	E				F		DISC						U			N			-193,102.00
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						U			N			36,912,944.00
8840	4252	D	E				E		DISC						U			N			-36,912,944.00
9000	4252	C	E				F		DISC						U			N			36,912,944.00
9000	4252	D	E				E		DISC						U			N			-36,912,944.00
															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- -04 /06 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-1,190.15
1000	4902	C	E						DISC						U			N			1,190.15
															Line Number Total:						0.00
6800	4252	D	E				F		DISC						U			N			5,138.46
6810	4251	C	E				F		DISC						U			N			-5,138.46
7320	4902	C	E						DISC						U			N			-1,190.15
7440	4251	C	E				F		DISC						U			N			5,138.46
7440	4801	D	E												U			N			-1,190.15
															Line Number Total:						3,948.31
8690	4902	C	E						DISC						U			N			1,190.15
8800	4252	D	E				F		DISC						U			N			-5,138.46
9000	4252	D	E				F		DISC						U			N			-5,138.46
9000	4902	C	E						DISC						U			N			1,190.15
															Line Number Total:						-3,948.31

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -98 /99 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-988,469.39
7240	4251	D	B				F		DISC						E			N			-15,029,863.64
7240	4801	C	B												E			N			139,381,263.29
7240	4901	C	B												E			N			13,000,429.98
															Line Number Total:						136,363,360.24
7320	4802	C	B						DISC						E			N			825.56
7320	4902	C	E						DISC						E			N			-31,460,272.76
															Line Number Total:						-31,459,447.20
7331	4831	D	E								70	0900			E	T		N			-470.81
7340	4801	C	B												E			N			-139,381,263.29
7340	4801	C	E												E			N			111,957,958.89
7340	4802	C	B						DISC						E			N			-825.56
7340	4871	D	E												E			N			-126,214,218.53
7340	4881	C	E												E			N			14,256,730.45
7340	4901	C	B												E			N			-13,000,429.98
7340	4901	C	E												E			N			8,964,287.18
7340	4902	C	E						DISC						E			N			31,460,272.76
7340	4971	D	E												E			N			-8,964,287.18
															Line Number Total:						-120,921,775.26
7410	4221	D	B				F		DISC						E			N			988,469.39
7410	4251	D	B				F		DISC						E			N			15,029,863.64
															Line Number Total:						16,018,333.03
7440	4801	C	E												E			N			111,957,958.89
7440	4831	D	E								70	0900			E	T		N			-470.81
7440	4871	D	E												E			N			-126,214,218.53
7440	4881	C	E												E			N			14,256,730.45
7440	4901	C	E												E			N			8,964,287.18
7440	4971	D	E												E			N			-8,964,287.18
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-825.56
8693	4902	C	E						DISC						E			N			31,460,272.76

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -98 /99 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						31,459,447.20
8800	4222	D	B				F		DISC						E			N			844,075.90
8800	4222	D	E				F		DISC						E			N			-7,858.37
8800	4252	D	E				F		DISC						E			N			-1,065,859.88
															Line Number Total:						-229,642.35
8896	4222	D	B				F		DISC						E			N			-844,075.90
8896	4222	D	E				F		DISC						E			N			7,858.37
8896	4252	D	E				F		DISC						E			N			1,065,859.88
															Line Number Total:						229,642.35
9000	4222	D	B				F		DISC						E			N			844,075.90
9000	4222	D	E				F		DISC						E			N			-7,858.37
9000	4252	D	E				F		DISC						E			N			-1,065,859.88
9000	4802	C	B						DISC						E			N			-825.56
9000	4902	C	E						DISC						E			N			31,460,272.76
															Line Number Total:						31,229,804.85

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- -98 /99 -0400 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-32,517.00
8840	4252	C	E				E		DISC						E			N			32,517.00
8896	4252	C	E				E		DISC						E			N			-32,517.00
8896	4252	D	E				F		DISC						E			N			32,517.00
															Line Number Total:						0.00
9000	4252	C	E				E		DISC						E			N			32,517.00
9000	4252	D	E				F		DISC						E			N			-32,517.00
															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- -99 /00 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,387,900.18
7240	4251	D	B				F		DISC						E			N			-65,911,015.33
7240	4801	C	B												E			N			171,167,005.57
7240	4901	C	B												E			N			14,513,291.54
															Line Number Total:						118,381,381.60
7320	4802	C	B						DISC						E			N			50,288.69
7320	4802	C	E						DISC						E			N			-59,940.00
7320	4902	C	E						DISC						E			N			-25,205,476.61
															Line Number Total:						-25,215,127.92
7331	4831	D	E								70	0900			E	T		N			-355.49
7340	4801	C	B												E			N			-171,167,005.57
7340	4801	C	E												E			N			148,993,602.29
7340	4802	C	B						DISC						E			N			-50,288.69
7340	4802	C	E						DISC						E			N			59,940.00
7340	4871	D	E												E			N			-17,810,865.69
7340	4881	C	E												E			N			8,706,340.00
7340	4901	C	B												E			N			-14,513,291.54
7340	4901	C	E												E			N			11,471,566.90
7340	4902	C	E						DISC						E			N			25,205,476.61
															Line Number Total:						-9,104,525.69
7410	4221	D	B				F		DISC						E			N			1,387,900.18
7410	4221	D	E				F		DISC						E			N			-2,158,625.41
7410	4251	D	B				F		DISC						E			N			65,911,015.33
7410	4251	D	E				E		DISC						E			N			-465,742.99
7410	4251	D	E				F		DISC						E			N			-63,931,236.56
															Line Number Total:						743,310.55
7440	4221	D	E				F		DISC						E			N			-2,158,625.41
7440	4251	D	E				E		DISC						E			N			-465,742.99
7440	4251	D	E				F		DISC						E			N			-63,931,236.56
7440	4801	C	E												E			N			148,993,602.29
7440	4831	D	E								70	0900			E	T		N			-355.49
7440	4871	D	E												E			N			-17,810,865.69
7440	4881	C	E												E			N			8,706,340.00
7440	4901	C	E												E			N			11,471,566.90

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -99 /00 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						84,804,683.05
8693	4802	C	B						DISC						E			N			-50,288.69
8693	4802	C	E						DISC						E			N			59,940.00
8693	4902	C	E						DISC						E			N			25,205,476.61
															Line Number Total:						25,215,127.92
8800	4222	D	B				F		DISC						E			N			2,592,981.21
8800	4222	D	E				F		DISC						E			N			-1,784,448.34
8800	4252	D	E				F		DISC						E			N			-1,532,620.69
															Line Number Total:						-724,087.82
8896	4222	D	B				F		DISC						E			N			-2,592,981.21
8896	4222	D	E				F		DISC						E			N			1,784,448.34
8896	4252	D	E				F		DISC						E			N			1,532,620.69
															Line Number Total:						724,087.82
9000	4222	D	B				F		DISC						E			N			2,592,981.21
9000	4222	D	E				F		DISC						E			N			-1,784,448.34
9000	4252	D	E				F		DISC						E			N			-1,532,620.69
9000	4802	C	B						DISC						E			N			-50,288.69
9000	4802	C	E						DISC						E			N			59,940.00
9000	4902	C	E						DISC						E			N			25,205,476.61
															Line Number Total:						24,491,040.10

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -99 /00 -0400 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			1,069,811.99
7410	4251	D	E				F		DISC						E			N			-1,069,811.99
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			1,069,811.99
7440	4251	D	E				F		DISC						E			N			-1,069,811.99
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						E			N			1,265,526.00
8840	4252	D	E				E		DISC						E			N			-1,265,526.00
8896	4252	C	E				F		DISC						E			N			-1,265,526.00
8896	4252	D	E				E		DISC						E			N			1,265,526.00
															Line Number Total:						0.00
9000	4252	C	E				F		DISC						E			N			1,265,526.00
9000	4252	D	E				E		DISC						E			N			-1,265,526.00
															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- -99 /00 -0400 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-0400

1000	Total new obligations	19,926,243,261.24
2140	Unobligated balance carried forward, start of year	2,048,393,609.61
2210	Resources available from recoveries of prior year	443,488,873.99
2221	Unobligated balance transferred to other accounts	-58,950,000.00
2398	Unobligated balance expiring or withdrawn	-51,109,471.28
2440	Unobligated balance carried forward, end of year	2,176,273,927.37
4000	Appropriation	19,121,532,000.00
4035	Appropriation permanently reduced	-182,513,000.00
4036	Unobligated balance permanently reduced	-25,000,000.00
4100	Transferred to other accounts [Treas Acct]	-70,241,000.00
4200	Transferred from other accounts [Treas Acct]	66,306,000.00
6800	Offsetting collections (cash)	502,422,467.63
6810	Change in uncollected customer payments from Feder	308,187,708.66
7240	Obligated balance, start of year	9,264,594,381.49
7320	Total outlays (gross)	-19,076,969,237.00
7331	Obligated balance transferred to other accounts [T	-3,975,655.30
7340	Adjustments in expired accounts (net)	-142,181,294.25
7410	Change in uncollected customer payments from Feder	55,168,724.81
7440	Obligated balance, end of year	9,271,203,598.34
8690	Outlays from new discretionary authority	10,347,494,654.51
8693	Outlays from discretionary balances	8,729,474,582.49
8800	Federal sources	-404,220,458.53
8840	Non-Federal sources	-134,042,334.00
8896	Portion of offsetting collections (cash) credited	35,840,324.90
9000	Outlays	18,538,706,444.47

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Developmental test and evaluation
Budget Account Id: 007-20-0450 Treasury Account Id: 97- -00 /01 -0450 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			79,835.21
7240	4801	C	B												E			N			1,847,931.60
7240	4901	C	B												E			N			129,347.54
															Line Number Total:						2,057,114.35
7320	4902	D	E						DISC						E			N			960,638.03
7340	4801	C	B												E			N			-1,847,931.60
7340	4801	C	E												E			N			2,552,874.67
7340	4871	D	E												E			N			-397,311.32
7340	4881	C	E												E			N			56,234.11
7340	4901	C	B												E			N			-129,347.54
7340	4901	C	E												E			N			385,042.50
7340	4902	D	E						DISC						E			N			-960,638.03
															Line Number Total:						-341,077.21
7410	4251	C	B				F		DISC						E			N			-79,835.21
7410	4251	C	E				F		DISC						E			N			79,835.21
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			79,835.21
7440	4801	C	E												E			N			2,552,874.67
7440	4871	D	E												E			N			-397,311.32
7440	4881	C	E												E			N			56,234.11
7440	4901	C	E												E			N			385,042.50
															Line Number Total:						2,676,675.17
8693	4902	D	E						DISC						E			N			-960,638.03
9000	4902	D	E						DISC						E			N			-960,638.03

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- -98 /99 -0450 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-186,354.55
7240	4251	D	B				F		DISC						E			N			-137,270.23
7240	4801	C	B												E			N			6,083,077.56
7240	4901	D	B												E			N			-914,298.67
															Line Number Total:						4,845,154.11
7320	4902	C	E						DISC						E			N			-970,408.64
7340	4801	C	B												E			N			-6,083,077.56
7340	4801	C	E												E			N			3,915,770.11
7340	4871	D	E												E			N			-5,424,555.95
7340	4881	C	E												E			N			1,508,785.84
7340	4901	D	B												E			N			914,298.67
7340	4901	C	E												E			N			282,600.14
7340	4902	C	E						DISC						E			N			970,408.64
7340	4971	D	E												E			N			-282,600.14
															Line Number Total:						-4,198,370.25
7410	4221	D	B				F		DISC						E			N			186,354.55
7410	4251	D	B				F		DISC						E			N			137,270.23
															Line Number Total:						323,624.78
7440	4801	C	E												E			N			3,915,770.11
7440	4871	D	E												E			N			-5,424,555.95
7440	4881	C	E												E			N			1,508,785.84
7440	4901	C	E												E			N			282,600.14
7440	4971	D	E												E			N			-282,600.14
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			970,408.64
8800	4252	D	E				F		DISC						E			N			-74,114.64
8896	4252	D	E				F		DISC						E			N			74,114.64
9000	4252	D	E				F		DISC						E			N			-74,114.64
9000	4902	C	E						DISC						E			N			970,408.64

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- -98 /99 -0450 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	896,294.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Developmental test and evaluation
Budget Account Id: 007-20-0450 Treasury Account Id: 97- -99 /00 -0450 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-172,871.98
7240	4251	D	B				F		DISC						E			N			-29,252.28
7240	4801	C	B												E			N			6,161,195.29
7240	4901	C	B												E			N			288,695.81
															Line Number Total:						6,247,766.84
7320	4902	C	E						DISC						E			N			-1,801,146.67
7340	4801	C	B												E			N			-6,161,195.29
7340	4801	C	E												E			N			4,442,982.59
7340	4871	D	E												E			N			-322,479.31
7340	4881	C	E												E			N			33,740.80
7340	4901	C	B												E			N			-288,695.81
7340	4901	C	E												E			N			205,761.84
7340	4902	C	E						DISC						E			N			1,801,146.67
															Line Number Total:						-288,738.51
7410	4221	D	B				F		DISC						E			N			172,871.98
7410	4251	D	B				F		DISC						E			N			29,252.28
7410	4251	C	E				F		DISC						E			N			13,700.57
															Line Number Total:						215,824.83
7440	4251	C	E				F		DISC						E			N			13,700.57
7440	4801	C	E												E			N			4,442,982.59
7440	4871	D	E												E			N			-322,479.31
7440	4881	C	E												E			N			33,740.80
7440	4901	C	E												E			N			205,761.84
															Line Number Total:						4,373,706.49
8693	4902	C	E						DISC						E			N			1,801,146.67
8800	4252	D	E				F		DISC						E			N			-198,805.13
8896	4252	D	E				F		DISC						E			N			198,805.13
9000	4252	D	E				F		DISC						E			N			-198,805.13
9000	4902	C	E						DISC						E			N			1,801,146.67

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Developmental test and evaluation
Budget Account Id: 007-20-0450 Treasury Account Id: 97- -99 /00 -0450 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,602,341.54

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Developmental test and evaluation
Budget Account Id: 007-20-0450 Treasury Account Id: 97- -99 /00 -0450 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-0450

7240	Obligated balance, start of year	13,150,035.30
7320	Total outlays (gross)	-1,810,917.28
7340	Adjustments in expired accounts (net)	-4,828,185.97
7410	Change in uncollected customer payments from Feder	539,449.61
7440	Obligated balance, end of year	7,050,381.66
8693	Outlays from discretionary balances	1,810,917.28
8800	Federal sources	-272,919.77
8896	Portion of offsetting collections (cash) credited	272,919.77
9000	Outlays	1,537,997.51

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -00 /01 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			461,982.37
7320	4902	C	E						DISC						E			N			-2,125,559.46
7340	4801	C	B												E			N			-461,982.37
7340	4801	D	E												E			N			-1,663,577.09
7340	4871	D	E												E			N			-4,146.74
7340	4881	C	E												E			N			4,146.74
7340	4902	C	E						DISC						E			N			2,125,559.46
															Line Number Total:						0.00
7440	4801	D	E												E			N			-1,663,577.09
7440	4871	D	E												E			N			-4,146.74
7440	4881	C	E												E			N			4,146.74
															Line Number Total:						-1,663,577.09
8693	4902	C	E						DISC						E			N			2,125,559.46
9000	4902	C	E						DISC						E			N			2,125,559.46

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -01 /02 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,177,954.35
7240	4901	D	B												E			N			-517,615.95
															Line Number Total:						7,660,338.40
7320	4902	C	E						DISC						E			N			-3,786,126.93
7340	4801	C	B												E			N			-8,177,954.35
7340	4801	C	E												E			N			3,874,211.47
7340	4871	D	E												E			N			-144,178.86
7340	4881	C	E												E			N			2,751.04
7340	4901	D	B												E			N			517,615.95
7340	4902	C	E						DISC						E			N			3,786,126.93
															Line Number Total:						-141,427.82
7440	4801	C	E												E			N			3,874,211.47
7440	4871	D	E												E			N			-144,178.86
7440	4881	C	E												E			N			2,751.04
															Line Number Total:						3,732,783.65
8693	4902	C	E						DISC						E			N			3,786,126.93
9000	4902	C	E						DISC						E			N			3,786,126.93

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -02 /03 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,617,654.68
7240	4901	C	B												E			N			531,184.33
															Line Number Total:						23,148,839.01
7320	4902	C	E						DISC						E			N			-14,540,047.20
7340	4801	C	B												E			N			-22,617,654.68
7340	4801	C	E												E			N			8,608,791.81
7340	4871	D	E												E			N			-2,710,362.66
7340	4881	C	E												E			N			2,635,072.85
7340	4901	C	B												E			N			-531,184.33
7340	4902	C	E						DISC						E			N			14,540,047.20
															Line Number Total:						-75,289.81
7440	4801	C	E												E			N			8,608,791.81
7440	4871	D	E												E			N			-2,710,362.66
7440	4881	C	E												E			N			2,635,072.85
															Line Number Total:						8,533,502.00
8693	4902	C	E						DISC						E			N			14,540,047.20
9000	4902	C	E						DISC						E			N			14,540,047.20

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -03 /04 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-105,871,744.30
1000	4801	C	E												U			Y			26,682,749.51
1000	4802	C	B						DISC						U			Y			-5,398.00
1000	4901	C	B												U			Y			-4,431,434.82
1000	4901	C	E												U			Y			4,025,286.98
1000	4902	C	E						DISC						U			Y			103,676,039.05
															Line Number Total:						24,075,498.42
2140	4201	D	B												U			Y			128,465,337.19
2140	4801	C	B												U			Y			-105,871,744.30
2140	4802	C	B						DISC						U			Y			-5,398.00
2140	4901	C	B												U			Y			-4,431,434.82
															Line Number Total:						18,156,760.07
2210	4871	D	E												U			Y			6,819,265.11
2398	4610	C	E												U		X	Y			-900,526.76
7240	4801	C	B												U			Y			105,871,744.30
7240	4901	C	B												U			Y			4,431,434.82
															Line Number Total:						110,303,179.12
7320	4802	C	B						DISC						U			Y			5,398.00
7320	4902	C	E						DISC						U			Y			-103,676,039.05
															Line Number Total:						-103,670,641.05
7440	4801	C	E												U			Y			26,682,749.51
7440	4871	D	E												U			Y			-6,819,265.11
7440	4901	C	E												U			Y			4,025,286.98
															Line Number Total:						23,888,771.38
8693	4802	C	B						DISC						U			Y			-5,398.00
8693	4902	C	E						DISC						U			Y			103,676,039.05
															Line Number Total:						103,670,641.05
9000	4802	C	B						DISC						U			Y			-5,398.00
9000	4902	C	E						DISC						U			Y			103,676,039.05

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- -03 /04 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	103,670,641.05

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- -04 /05 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			150,411,051.85
1000	4802	C	E						DISC						U			N			3,000.00
1000	4901	C	E												U			N			6,815,995.98
1000	4902	C	E						DISC						U			N			123,674,043.51
															Line Number Total:						280,904,091.34
2440	4610	C	E												U		X	N			16,967,049.00
2440	4700	C	E												U		X	N			4,208,859.66
															Line Number Total:						21,175,908.66
4000	4119	D	E	P	10887				DISC				X		U			N	1		305,861,000.00
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-3,781,000.00
7320	4802	C	E						DISC						U			N			-3,000.00
7320	4902	C	E						DISC						U			N			-123,674,043.51
															Line Number Total:						-123,677,043.51
7440	4801	C	E												U			N			150,411,051.85
7440	4901	C	E												U			N			6,815,995.98
															Line Number Total:						157,227,047.83
8690	4802	C	E						DISC						U			N			3,000.00
8690	4902	C	E						DISC						U			N			123,674,043.51
															Line Number Total:						123,677,043.51
9000	4802	C	E						DISC						U			N			3,000.00
9000	4902	C	E						DISC						U			N			123,674,043.51
															Line Number Total:						123,677,043.51

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- -98 /99 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,014,334.71
7320	4902	C	E						DISC						E			N			-459,828.65
7340	4801	C	B												E			N			-1,014,334.71
7340	4801	C	E												E			N			554,506.06
7340	4871	D	E												E			N			-569,134.00
7340	4881	C	E												E			N			14,627.94
7340	4902	C	E						DISC						E			N			459,828.65
															Line Number Total:						-554,506.06
7440	4801	C	E												E			N			554,506.06
7440	4871	D	E												E			N			-569,134.00
7440	4881	C	E												E			N			14,627.94
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			459,828.65
9000	4902	C	E						DISC						E			N			459,828.65

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -99 /00 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			178,468.77
7240	4901	C	B												E			N			11,318.56
															Line Number Total:						189,787.33
7320	4902	C	E						DISC						E			N			-51,091.82
7340	4801	C	B												E			N			-178,468.77
7340	4801	C	E												E			N			132,433.12
7340	4871	D	E												E			N			-16,106.69
7340	4881	C	E												E			N			11,147.55
7340	4901	C	B												E			N			-11,318.56
7340	4901	C	E												E			N			6,262.39
7340	4902	C	E						DISC						E			N			51,091.82
															Line Number Total:						-4,959.14
7440	4801	C	E												E			N			132,433.12
7440	4871	D	E												E			N			-16,106.69
7440	4881	C	E												E			N			11,147.55
7440	4901	C	E												E			N			6,262.39
															Line Number Total:						133,736.37
8693	4902	C	E						DISC						E			N			51,091.82
9000	4902	C	E						DISC						E			N			51,091.82

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -99 /00 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-0460

1000	Total new obligations	304,979,589.76
2140	Unobligated balance carried forward, start of year	18,156,760.07
2210	Resources available from recoveries of prior year	6,819,265.11
2398	Unobligated balance expiring or withdrawn	-900,526.76
2440	Unobligated balance carried forward, end of year	21,175,908.66
4000	Appropriation	305,861,000.00
4035	Appropriation permanently reduced	-3,781,000.00
7240	Obligated balance, start of year	142,778,460.94
7320	Total outlays (gross)	-248,310,338.62
7340	Adjustments in expired accounts (net)	-776,182.83
7440	Obligated balance, end of year	191,852,264.14
8690	Outlays from new discretionary authority	123,677,043.51
8693	Outlays from discretionary balances	124,633,295.11
9000	Outlays	248,310,338.62

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- - /99 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			39,757.36
7240	4801	D	B												E			N			-2,293.61
7240	4901	C	B												E			N			39,757.36
7240	4901	D	B												E			N			-39,757.36
															Line Number Total:						37,463.75
7320	4902	C	E						DISC						E			N			-34,397.38
7340	4801	C	B												E			N			-39,757.36
7340	4801	D	B												E			N			2,293.61
7340	4901	C	B												E			N			-39,757.36
7340	4901	D	B												E			N			39,757.36
7340	4901	C	E												E			N			3,066.37
7340	4902	C	E						DISC						E			N			34,397.38
7340	4971	D	E												E			N			-3,100.00
7340	4981	C	E												E			N			33.63
															Line Number Total:						-3,066.37
7440	4901	C	E												E			N			3,066.37
7440	4971	D	E												E			N			-3,100.00
7440	4981	C	E												E			N			33.63
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			34,397.38
9000	4902	C	E						DISC						E			N			34,397.38

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- - /X -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,392,963.52
1000	4801	C	E												U			N			5,139,257.94
1000	4901	C	B												U			N			-1,388,067.33
1000	4901	C	E												U			N			332,349.92
1000	4901	D	E												U			N			-25,032.16
1000	4902	C	E						DISC	BAL					U			N			10,236,828.11
															Line Number Total:						902,372.96
2140	4201	D	B												U			N			16,371,269.82
2140	4801	C	B												U			N			-13,392,963.52
2140	4901	C	B												U			N			-1,388,067.33
															Line Number Total:						1,590,238.97
2210	4871	D	E												U			N			13,676.74
2210	4971	D	E												U			N			212,759.36
															Line Number Total:						226,436.10
2440	4610	C	E												U		X	N			703,966.69
2440	4700	C	E												U		X	N			210,335.42
															Line Number Total:						914,302.11
7240	4801	C	B												U			N			13,392,963.52
7240	4901	C	B												U			N			1,388,067.33
															Line Number Total:						14,781,030.85
7320	4902	C	E						DISC	BAL					U			N			-10,236,828.11
7440	4801	C	E												U			N			5,139,257.94
7440	4871	D	E												U			N			-13,676.74
7440	4901	C	E												U			N			332,349.92
7440	4901	D	E												U			N			-25,032.16
7440	4971	D	E												U			N			-212,759.36
															Line Number Total:						5,220,139.60
8693	4902	C	E						DISC	BAL					U			N			10,236,828.11
9000	4902	C	E						DISC	BAL					U			N			10,236,828.11

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -00 /04 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-140,160,943.32
1000	4801	C	E												U			Y			57,667,602.72
1000	4901	C	B												U			Y			-27,822,405.26
1000	4901	D	B												U			Y			6,357,027.48
1000	4901	C	E												U			Y			35,289,223.40
1000	4901	D	E												U			Y			-3,809,311.74
1000	4902	C	E						DISC						U			Y			94,728,111.76
															Line Number Total:						22,249,305.04
2140	4201	D	B												U			Y			81,517,031.18
2140	4221	D	B				E		DISC						U			Y			361,973.69
2140	4221	D	B				F		DISC						U			Y			97,655,114.26
2140	4222	D	B				E		DISC						U			Y			13,311,443.35
2140	4222	D	B				F		DISC						U			Y			727,460.25
2140	4251	D	B				E		DISC						U			Y			29,220.68
2140	4251	D	B				F		DISC						U			Y			1,843,526.13
2140	4801	C	B												U			Y			-140,160,943.32
2140	4901	C	B												U			Y			-27,822,405.26
2140	4901	D	B												U			Y			6,357,027.48
															Line Number Total:						33,819,448.44
2210	4871	D	E												U			Y			2,950,235.10
2210	4971	D	E												U			Y			22,265,449.60
															Line Number Total:						25,215,684.70
2398	4510	C	E			A									U		X	Y			-2,050.76
2398	4610	C	E												U		X	Y			-199,208.69
															Line Number Total:						-201,259.45
4036	4393	C	E	P	108132				DISC						U			Y			-4,350,000.00
6800	4222	D	B				E		DISC						U			Y			-13,311,443.35
6800	4222	D	B				F		DISC						U			Y			-727,460.25
6800	4222	D	E				E		DISC						U			Y			82,963.88
6800	4222	D	E				F		DISC						U			Y			2,296.75
6800	4252	D	E				E		DISC						U			Y			1,661,538.13
6800	4252	D	E				F		DISC						U			Y			41,586,462.26

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- -00 /04 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						29,294,357.42
6810	4221	D	B				E		DISC						U			Y			-361,973.69
6810	4221	D	B				F		DISC						U			Y			-97,655,114.26
6810	4221	D	E				E		DISC						U			Y			184,412.60
6810	4221	D	E				F		DISC						U			Y			37,055,857.70
6810	4251	D	B				E		DISC						U			Y			-29,220.68
6810	4251	D	B				F		DISC						U			Y			-1,843,526.13
6810	4251	D	E				E		DISC						U			Y			497.03
6810	4251	D	E				F		DISC						U			Y			1,120,141.36
															Line Number Total:						-61,528,926.07
7240	4221	D	B				E		DISC						U			Y			-361,973.69
7240	4221	D	B				F		DISC						U			Y			-97,655,114.26
7240	4251	D	B				E		DISC						U			Y			-29,220.68
7240	4251	D	B				F		DISC						U			Y			-1,843,526.13
7240	4801	C	B												U			Y			140,160,943.32
7240	4901	C	B												U			Y			27,822,405.26
7240	4901	D	B												U			Y			-6,357,027.48
															Line Number Total:						61,736,486.34
7320	4902	C	E						DISC						U			Y			-94,728,111.76
7440	4221	D	E				E		DISC						U			Y			-184,412.60
7440	4221	D	E				F		DISC						U			Y			-37,055,857.70
7440	4251	D	E				E		DISC						U			Y			-497.03
7440	4251	D	E				F		DISC						U			Y			-1,120,141.36
7440	4801	C	E												U			Y			57,667,602.72
7440	4871	D	E												U			Y			-2,950,235.10
7440	4901	C	E												U			Y			35,289,223.40
7440	4901	D	E												U			Y			-3,809,311.74
7440	4971	D	E												U			Y			-22,265,449.60
															Line Number Total:						25,570,920.99
8693	4902	C	E						DISC						U			Y			94,728,111.76
8800	4222	D	B				F		DISC						U			Y			727,460.25
8800	4222	D	E				F		DISC						U			Y			-2,296.75
8800	4252	D	E				F		DISC						U			Y			-41,586,462.26

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- -00 /04 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-40,861,298.76
8840	4222	D	B				E		DISC						U			Y			13,311,443.35
8840	4222	D	E				E		DISC						U			Y			-82,963.88
8840	4252	D	E				E		DISC						U			Y			-1,661,538.13
															Line Number Total:						11,566,941.34
9000	4222	D	B				E		DISC						U			Y			13,311,443.35
9000	4222	D	B				F		DISC						U			Y			727,460.25
9000	4222	D	E				E		DISC						U			Y			-82,963.88
9000	4222	D	E				F		DISC						U			Y			-2,296.75
9000	4252	D	E				E		DISC						U			Y			-1,661,538.13
9000	4252	D	E				F		DISC						U			Y			-41,586,462.26
9000	4902	C	E						DISC						U			Y			94,728,111.76
															Line Number Total:						65,433,754.34

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -01 /05 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-283,470,618.92
1000	4801	D	B												U			N			3,469,192.75
1000	4801	C	E												U			N			142,547,362.76
1000	4901	C	B												U			N			-28,808,983.55
1000	4901	D	B												U			N			7,601,162.69
1000	4901	C	E												U			N			335,011,777.51
1000	4901	D	E												U			N			-3,846,930.91
1000	4902	C	E						DISC						U			N			221,829,968.93
															Line Number Total:						394,332,931.26
2140	4201	D	B												U			N			160,598,365.70
2140	4221	D	B				E		DISC						U			N			421,147.85
2140	4221	D	B				F		DISC						U			N			174,602,379.11
2140	4222	D	B				E		DISC						U			N			104,624,666.52
2140	4251	D	B				E		DISC						U			N			170,384.32
2140	4251	D	B				F		DISC						U			N			10,010,394.93
2140	4801	C	B												U			N			-283,470,618.92
2140	4801	D	B												U			N			3,469,192.75
2140	4901	C	B												U			N			-28,808,983.55
2140	4901	D	B												U			N			7,601,162.69
															Line Number Total:						149,218,091.40
2210	4871	D	E												U			N			29,577,493.39
2210	4971	D	E												U			N			321,699,150.10
															Line Number Total:						351,276,643.49
2221	4190	C	E								97	0803			U	T		N			-2,709,000.00
2440	4510	C	E			A									U		X	N			547.13
2440	4610	C	E												U		X	N			81,104,003.86
2440	4700	C	E												U		X	N			4,630,954.32
															Line Number Total:						85,735,505.31
4036	4393	C	E	P	108132				DISC						U			N			-17,415,000.00
6800	4222	D	B				E		DISC						U			N			-104,624,666.52
6800	4222	D	E				E		DISC						U			N			86,797,798.00
6800	4252	D	E				E		DISC						U			N			9,027,050.06
6800	4252	D	E				F		DISC						U			N			102,882,721.40

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -01 /05 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						94,082,902.94
6810	4221	D	B				E		DISC						U			N			-421,147.85
6810	4221	D	B				F		DISC						U			N			-174,602,379.11
6810	4221	D	E				E		DISC						U			N			82,937.11
6810	4221	D	E				F		DISC						U			N			90,142,742.40
6810	4251	D	B				E		DISC						U			N			-170,384.32
6810	4251	D	B				F		DISC						U			N			-10,010,394.93
6810	4251	D	E				E		DISC						U			N			26,047.43
6810	4251	D	E				F		DISC						U			N			567,378.01
															Line Number Total:						-94,385,201.26
7240	4221	D	B				E		DISC						U			N			-421,147.85
7240	4221	D	B				F		DISC						U			N			-174,602,379.11
7240	4251	D	B				E		DISC						U			N			-170,384.32
7240	4251	D	B				F		DISC						U			N			-10,010,394.93
7240	4801	C	B												U			N			283,470,618.92
7240	4801	D	B												U			N			-3,469,192.75
7240	4901	C	B												U			N			28,808,983.55
7240	4901	D	B												U			N			-7,601,162.69
															Line Number Total:						116,004,940.82
7320	4902	C	E						DISC						U			N			-221,829,968.93
7440	4221	D	E				E		DISC						U			N			-82,937.11
7440	4221	D	E				F		DISC						U			N			-90,142,742.40
7440	4251	D	E				E		DISC						U			N			-26,047.43
7440	4251	D	E				F		DISC						U			N			-567,378.01
7440	4801	C	E												U			N			142,547,362.76
7440	4871	D	E												U			N			-29,577,493.39
7440	4901	C	E												U			N			335,011,777.51
7440	4901	D	E												U			N			-3,846,930.91
7440	4971	D	E												U			N			-321,699,150.10
															Line Number Total:						31,616,460.92
8693	4902	C	E						DISC						U			N			221,829,968.93
8800	4252	D	E				F		DISC						U			N			-102,882,721.40

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -01 /05 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				E		DISC						U			N			104,624,666.52
8840	4222	D	E				E		DISC						U			N			-86,797,798.00
8840	4252	D	E				E		DISC						U			N			-9,027,050.06
															Line Number Total:						8,799,818.46
9000	4222	D	B				E		DISC						U			N			104,624,666.52
9000	4222	D	E				E		DISC						U			N			-86,797,798.00
9000	4252	D	E				E		DISC						U			N			-9,027,050.06
9000	4252	D	E				F		DISC						U			N			-102,882,721.40
9000	4902	C	E						DISC						U			N			221,829,968.93
															Line Number Total:						127,747,065.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02 /06 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,241,047,258.95
1000	4801	D	B												U			N			16,580,818.66
1000	4801	C	E												U			N			405,291,308.41
1000	4901	C	B												U			N			-63,315,575.32
1000	4901	D	B												U			N			11,131,209.95
1000	4901	C	E												U			N			95,269,943.72
1000	4901	D	E												U			N			-3,832,362.25
1000	4902	C	E						DISC						U			N			1,002,235,638.73
															Line Number Total:						222,313,722.95
2140	4201	D	B												U			N			901,816,344.95
2140	4221	D	B				E		DISC						U			N			563,390.88
2140	4221	D	B				F		DISC						U			N			507,141,891.28
2140	4222	D	B				E		DISC						U			N			148,653,675.35
2140	4222	D	B				F		DISC						U			N			2,933,980.36
2140	4251	D	B				E		DISC						U			N			38,412.56
2140	4251	D	B				F		DISC						U			N			2,333,838.57
2140	4801	C	B												U			N			-1,241,047,258.95
2140	4801	D	B												U			N			16,580,818.66
2140	4901	C	B												U			N			-63,315,575.32
2140	4901	D	B												U			N			11,131,209.95
															Line Number Total:						286,830,728.29
2210	4871	D	E												U			N			4,975,584.13
2210	4971	D	E												U			N			57,219,215.12
															Line Number Total:						62,194,799.25
2221	4190	C	E								97	0803			U	T		N			-14,578,000.00
2440	4510	C	E			A									U		X	N			1,040,400.21
2440	4610	C	E												U		X	N			91,281,556.36
2440	4700	C	E												U		X	N			4,648,883.86
															Line Number Total:						96,970,840.43
4036	4393	C	E	P	108132				DISC						U			N			-24,000,000.00
6800	4222	D	B				E		DISC						U			N			-148,653,675.35
6800	4222	D	B				F		DISC						U			N			-2,933,980.36
6800	4222	D	E				E		DISC						U			N			94,014,817.55

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- -02 /06 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	E				F		DISC						U			N			1,153,460.24
6800	4252	D	E				E		DISC						U			N			34,829,425.36
6800	4252	D	E				F		DISC						U			N			375,444,285.02
															Line Number Total:						353,854,332.46
6810	4221	D	B				E		DISC						U			N			-563,390.88
6810	4221	D	B				F		DISC						U			N			-507,141,891.28
6810	4221	D	E				E		DISC						U			N			59,043.05
6810	4221	D	E				F		DISC						U			N			161,569,395.74
6810	4251	D	B				E		DISC						U			N			-38,412.56
6810	4251	D	B				F		DISC						U			N			-2,333,838.57
6810	4251	D	E				E		DISC						U			N			9,209.31
6810	4251	D	E				F		DISC						U			N			3,422,588.57
															Line Number Total:						-345,017,296.62
7240	4221	D	B				E		DISC						U			N			-563,390.88
7240	4221	D	B				F		DISC						U			N			-507,141,891.28
7240	4251	D	B				E		DISC						U			N			-38,412.56
7240	4251	D	B				F		DISC						U			N			-2,333,838.57
7240	4801	C	B												U			N			1,241,047,258.95
7240	4801	D	B												U			N			-16,580,818.66
7240	4901	C	B												U			N			63,315,575.32
7240	4901	D	B												U			N			-11,131,209.95
															Line Number Total:						766,573,272.37
7320	4902	C	E						DISC						U			N			-1,002,235,638.73
7440	4221	D	E				E		DISC						U			N			-59,043.05
7440	4221	D	E				F		DISC						U			N			-161,569,395.74
7440	4251	D	E				E		DISC						U			N			-9,209.31
7440	4251	D	E				F		DISC						U			N			-3,422,588.57
7440	4801	C	E												U			N			405,291,308.41
7440	4871	D	E												U			N			-4,975,584.13
7440	4901	C	E												U			N			95,269,943.72
7440	4901	D	E												U			N			-3,832,362.25
7440	4971	D	E												U			N			-57,219,215.12
															Line Number Total:						269,473,853.96
8693	4902	C	E						DISC						U			N			1,002,235,638.73

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- -02 /06 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						U			N			2,933,980.36
8800	4222	D	E				F		DISC						U			N			-1,153,460.24
8800	4252	D	E				F		DISC						U			N			-375,444,285.02
															Line Number Total:						-373,663,764.90
8840	4222	D	B				E		DISC						U			N			148,653,675.35
8840	4222	D	E				E		DISC						U			N			-94,014,817.55
8840	4252	D	E				E		DISC						U			N			-34,829,425.36
															Line Number Total:						19,809,432.44
9000	4222	D	B				E		DISC						U			N			148,653,675.35
9000	4222	D	B				F		DISC						U			N			2,933,980.36
9000	4222	D	E				E		DISC						U			N			-94,014,817.55
9000	4222	D	E				F		DISC						U			N			-1,153,460.24
9000	4252	D	E				E		DISC						U			N			-34,829,425.36
9000	4252	D	E				F		DISC						U			N			-375,444,285.02
9000	4902	C	E						DISC						U			N			1,002,235,638.73
															Line Number Total:						648,381,306.27

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03 /07 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,092,724,535.19
1000	4801	D	B												U			N			38,383,730.12
1000	4801	C	E												U			N			1,479,415,691.33
1000	4901	C	B												U			N			-132,654,469.45
1000	4901	D	B												U			N			93,282,763.67
1000	4901	C	E												U			N			221,556,801.66
1000	4901	D	E												U			N			-17,039,401.41
1000	4902	C	E						DISC						U			N			2,062,523,906.44
															Line Number Total:						652,744,487.17
2140	4201	D	B												U			N			1,515,057,790.57
2140	4221	D	B				E		DISC						U			N			669,694.34
2140	4221	D	B				F		DISC						U			N			2,354,294,570.29
2140	4222	D	B				E		DISC						U			N			204,872,440.50
2140	4222	D	B				F		DISC						U			N			18,347,484.93
2140	4251	D	B				E		DISC						U			N			10,097.27
2140	4251	D	B				F		DISC						U			N			8,280,071.19
2140	4801	C	B												U			N			-3,092,724,535.19
2140	4801	D	B												U			N			38,383,730.12
2140	4901	C	B												U			N			-132,654,469.45
2140	4901	D	B												U			N			93,282,763.67
															Line Number Total:						1,007,819,638.24
2210	4871	D	E												U			N			4,945,282.74
2210	4971	D	E												U			N			164,413,715.42
															Line Number Total:						169,358,998.16
2221	4190	C	E								97	0803			U	T		N			-15,736,000.00
2440	4510	C	E			A									U		X	N			23,110,800.71
2440	4610	C	E												U		X	N			266,524,708.20
2440	4700	C	E												U		X	N			42,053,734.80
															Line Number Total:						331,689,243.71
4036	4393	C	E	P	108132				DISC						U			N			-137,850,000.00
6800	4222	D	B				E		DISC						U			N			-204,872,440.50
6800	4222	D	B				F		DISC						U			N			-18,347,484.93
6800	4222	D	E				E		DISC						U			N			79,732,186.59

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03 /07 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	E				F		DISC						U			N			4,033,756.34
6800	4252	D	E				E		DISC						U			N			30,266,631.80
6800	4252	D	E				F		DISC						U			N			1,362,888,013.79
															Line Number Total:						1,253,700,663.09
6810	4221	D	B				E		DISC						U			N			-669,694.34
6810	4221	D	B				F		DISC						U			N			-2,354,294,570.29
6810	4221	D	E				E		DISC						U			N			304,311.29
6810	4221	D	E				F		DISC						U			N			1,040,304,396.65
6810	4251	D	B				E		DISC						U			N			-10,097.27
6810	4251	D	B				F		DISC						U			N			-8,280,071.19
6810	4251	D	E				E		DISC						U			N			84,102.15
6810	4251	D	E				F		DISC						U			N			29,702,054.39
															Line Number Total:						-1,292,859,568.61
7240	4221	D	B				E		DISC						U			N			-669,694.34
7240	4221	D	B				F		DISC						U			N			-2,354,294,570.29
7240	4251	D	B				E		DISC						U			N			-10,097.27
7240	4251	D	B				F		DISC						U			N			-8,280,071.19
7240	4801	C	B												U			N			3,092,724,535.19
7240	4801	D	B												U			N			-38,383,730.12
7240	4901	C	B												U			N			132,654,469.45
7240	4901	D	B												U			N			-93,282,763.67
															Line Number Total:						730,458,077.76
7320	4902	C	E						DISC						U			N			-2,062,523,906.44
7440	4221	D	E				E		DISC						U			N			-304,311.29
7440	4221	D	E				F		DISC						U			N			-1,040,304,396.65
7440	4251	D	E				E		DISC						U			N			-84,102.15
7440	4251	D	E				F		DISC						U			N			-29,702,054.39
7440	4801	C	E												U			N			1,479,415,691.33
7440	4871	D	E												U			N			-4,945,282.74
7440	4901	C	E												U			N			221,556,801.66
7440	4901	D	E												U			N			-17,039,401.41
7440	4971	D	E												U			N			-164,413,715.42
															Line Number Total:						444,179,228.94
8693	4902	C	E						DISC						U			N			2,062,523,906.44

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03 /07 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						U			N			18,347,484.93
8800	4222	D	E				F		DISC						U			N			-4,033,756.34
8800	4252	D	E				F		DISC						U			N			-1,362,888,013.79
															Line Number Total:						-1,348,574,285.20
8840	4222	D	B				E		DISC						U			N			204,872,440.50
8840	4222	D	E				E		DISC						U			N			-79,732,186.59
8840	4252	D	E				E		DISC						U			N			-30,266,631.80
															Line Number Total:						94,873,622.11
9000	4222	D	B				E		DISC						U			N			204,872,440.50
9000	4222	D	B				F		DISC						U			N			18,347,484.93
9000	4222	D	E				E		DISC						U			N			-79,732,186.59
9000	4222	D	E				F		DISC						U			N			-4,033,756.34
9000	4252	D	E				E		DISC						U			N			-30,266,631.80
9000	4252	D	E				F		DISC						U			N			-1,362,888,013.79
9000	4902	C	E						DISC						U			N			2,062,523,906.44
															Line Number Total:						808,823,243.35

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- -04 /08 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,463,244,202.73
1000	4901	C	E												U			N			138,889,480.20
1000	4901	D	E												U			N			-99,692,601.47
1000	4902	C	E						DISC						U			N			1,597,313,632.02
															Line Number Total:						5,099,754,713.48
2221	4190	C	E								69	2050			U	T		N			-17,000,000.00
2222	4190	D	E								97	0803			U	F		N			42,031,000.00
2440	4610	C	E												U		X	N			850,813,487.30
2440	4700	C	E												U		X	N			73,742,594.34
															Line Number Total:						924,556,081.64
4000	4119	D	E	P	108132				DISC				X		U			N	1		1,610,339,000.00
4100	4170	C	E	P	99-591				DISC		97	0803			U	T		N			-6,000,000.00
6800	4222	D	E				E		DISC						U			N			319,660,765.28
6800	4222	D	E				F		DISC						U			N			120,159,717.19
6800	4252	D	E				E		DISC						U			N			17,789,168.55
6800	4252	D	E				F		DISC						U			N			1,320,247,971.52
															Line Number Total:						1,777,857,622.54
6810	4221	D	E				E		DISC						U			N			1,932,569.09
6810	4221	D	E				F		DISC						U			N			2,529,127,748.71
6810	4251	D	E				E		DISC						U			N			257,493.68
6810	4251	D	E				F		DISC						U			N			85,765,361.10
															Line Number Total:						2,617,083,172.58
7320	4902	C	E						DISC						U			N			-1,597,313,632.02
7440	4221	D	E				E		DISC						U			N			-1,932,569.09
7440	4221	D	E				F		DISC						U			N			-2,529,127,748.71
7440	4251	D	E				E		DISC						U			N			-257,493.68
7440	4251	D	E				F		DISC						U			N			-85,765,361.10
7440	4801	C	E												U			N			3,463,244,202.73
7440	4901	C	E												U			N			138,889,480.20
7440	4901	D	E												U			N			-99,692,601.47

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04 /08 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						885,357,908.88
8690	4902	C	E						DISC						U			N			1,597,313,632.02
8800	4222	D	E				F		DISC						U			N			-120,159,717.19
8800	4252	D	E				F		DISC						U			N			-1,320,247,971.52
															Line Number Total:						-1,440,407,688.71
8840	4222	D	E				E		DISC						U			N			-319,660,765.28
8840	4252	D	E				E		DISC						U			N			-17,789,168.55
															Line Number Total:						-337,449,933.83
9000	4222	D	E				E		DISC						U			N			-319,660,765.28
9000	4222	D	E				F		DISC						U			N			-120,159,717.19
9000	4252	D	E				E		DISC						U			N			-17,789,168.55
9000	4252	D	E				F		DISC						U			N			-1,320,247,971.52
9000	4902	C	E						DISC						U			N			1,597,313,632.02
															Line Number Total:						-180,543,990.52

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -95 /99 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			288,163.11
7240	4221	D	B				F		DISC						E			N			-1,219,909.71
7240	4251	D	B				E		DISC						E			N			-4,638.16
7240	4251	D	B				F		DISC						E			N			-49,496.39
7240	4801	C	B												E			N			923,823.15
7240	4801	D	B												E			N			-14,536.78
7240	4901	C	B												E			N			1,706,850.11
7240	4901	D	B												E			N			-885,901.41
															Line Number Total:						744,353.92
7320	4902	C	E						DISC						E			N			-786,393.94
7320	4902	D	E						DISC						E			N			739,993.01
															Line Number Total:						-46,400.93
7340	4801	C	B												E			N			-923,823.15
7340	4801	D	B												E			N			14,536.78
7340	4801	C	E												E			N			883,288.96
7340	4801	D	E												E			N			-1,122.36
7340	4871	D	E												E			N			-1,320,363.65
7340	4881	C	E												E			N			438,197.05
7340	4901	C	B												E			N			-1,706,850.11
7340	4901	D	B												E			N			885,901.41
7340	4901	C	E												E			N			2,432,087.62
7340	4901	D	E												E			N			-1,630,420.08
7340	4902	C	E						DISC						E			N			786,393.94
7340	4902	D	E						DISC						E			N			-739,993.01
7340	4971	D	E												E			N			-813,688.36
7340	4981	C	E												E			N			12,020.82
															Line Number Total:						-1,683,834.14
7410	4221	C	B				E		DISC						E			N			-288,163.11
7410	4221	D	B				F		DISC						E			N			1,219,909.71
7410	4251	D	B				E		DISC						E			N			4,638.16
7410	4251	D	B				F		DISC						E			N			49,496.39
															Line Number Total:						985,881.15
7440	4801	C	E												E			N			883,288.96
7440	4801	D	E												E			N			-1,122.36
7440	4871	D	E												E			N			-1,320,363.65

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- -95 /99 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			438,197.05
7440	4901	C	E												E			N			2,432,087.62
7440	4901	D	E												E			N			-1,630,420.08
7440	4971	D	E												E			N			-813,688.36
7440	4981	C	E												E			N			12,020.82
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			786,393.94
8693	4902	D	E						DISC						E			N			-739,993.01
															Line Number Total:						46,400.93
8800	4222	C	B				F		DISC						E			N			-83,800.00
8800	4252	D	E				F		DISC						E			N			-38,189.01
															Line Number Total:						-121,989.01
8840	4222	D	B				E		DISC						E			N			287,775.81
8840	4252	D	E				E		DISC						E			N			-292,413.97
															Line Number Total:						-4,638.16
8896	4222	C	B				F		DISC						E			N			83,800.00
8896	4222	D	B				E		DISC						E			N			-287,775.81
8896	4252	D	E				E		DISC						E			N			292,413.97
8896	4252	D	E				F		DISC						E			N			38,189.01
															Line Number Total:						126,627.17
9000	4222	C	B				F		DISC						E			N			-83,800.00
9000	4222	D	B				E		DISC						E			N			287,775.81
9000	4252	D	E				E		DISC						E			N			-292,413.97
9000	4252	D	E				F		DISC						E			N			-38,189.01
9000	4902	C	E						DISC						E			N			786,393.94
9000	4902	D	E						DISC						E			N			-739,993.01
															Line Number Total:						-80,226.24

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- -96 /00 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			45,694.62
7240	4221	D	B				F		DISC						E			N			-179,912.47
7240	4251	D	B				E		DISC						E			N			-2,113.21
7240	4251	D	B				F		DISC						E			N			-341,220.63
7240	4801	C	B												E			N			1,053,594.25
7240	4801	D	B												E			N			-191,896.25
7240	4901	C	B												E			N			2,413,915.33
															Line Number Total:						2,798,061.64
7320	4902	C	E						DISC						E			N			-818,983.89
7340	4801	C	B												E			N			-1,053,594.25
7340	4801	D	B												E			N			191,896.25
7340	4801	C	E												E			N			685,279.90
7340	4871	D	E												E			N			-233,247.42
7340	4881	C	E												E			N			142,083.53
7340	4901	C	B												E			N			-2,413,915.33
7340	4901	C	E												E			N			1,771,349.54
7340	4902	C	E						DISC						E			N			818,983.89
7340	4971	D	E												E			N			-78,831.01
7340	4981	C	E												E			N			48,020.20
															Line Number Total:						-121,974.70
7410	4221	C	B				E		DISC						E			N			-45,694.62
7410	4221	D	B				F		DISC						E			N			179,912.47
7410	4221	C	E				E		DISC						E			N			45,694.62
7410	4221	D	E				F		DISC						E			N			-115,579.84
7410	4251	D	B				E		DISC						E			N			2,113.21
7410	4251	D	B				F		DISC						E			N			341,220.63
7410	4251	C	E				F		DISC						E			N			66,228.24
7410	4251	D	E				E		DISC						E			N			-2,113.21
															Line Number Total:						471,781.50
7440	4221	C	E				E		DISC						E			N			45,694.62
7440	4221	D	E				F		DISC						E			N			-115,579.84
7440	4251	C	E				F		DISC						E			N			66,228.24
7440	4251	D	E				E		DISC						E			N			-2,113.21
7440	4801	C	E												E			N			685,279.90
7440	4871	D	E												E			N			-233,247.42
7440	4881	C	E												E			N			142,083.53

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -96 /00 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			1,771,349.54
7440	4971	D	E												E			N			-78,831.01
7440	4981	C	E												E			N			48,020.20
															Line Number Total:						2,328,884.55
8693	4902	C	E						DISC						E			N			818,983.89
8800	4222	D	B				F		DISC						E			N			448,820.83
8800	4222	D	E				F		DISC						E			N			-448,820.83
8800	4252	D	E				F		DISC						E			N			-387,373.18
															Line Number Total:						-387,373.18
8840	4222	D	B				E		DISC						E			N			45,694.62
8840	4222	D	E				E		DISC						E			N			-45,694.62
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-45,694.62
8896	4222	D	B				F		DISC						E			N			-448,820.83
8896	4222	D	E				E		DISC						E			N			45,694.62
8896	4222	D	E				F		DISC						E			N			448,820.83
8896	4252	D	E				F		DISC						E			N			387,373.18
															Line Number Total:						387,373.18
9000	4222	D	B				E		DISC						E			N			45,694.62
9000	4222	D	B				F		DISC						E			N			448,820.83
9000	4222	D	E				E		DISC						E			N			-45,694.62
9000	4222	D	E				F		DISC						E			N			-448,820.83
9000	4252	D	E				F		DISC						E			N			-387,373.18
9000	4902	C	E						DISC						E			N			818,983.89
															Line Number Total:						431,610.71

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -97 /01 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-47,170.45
7240	4221	D	B				F		DISC						E			N			-4,908,332.83
7240	4251	D	B				E		DISC						E			N			-26,968.87
7240	4251	D	B				F		DISC						E			N			-143,235.33
7240	4801	C	B												E			N			20,976,200.03
7240	4801	D	B												E			N			-14,696,697.99
7240	4901	C	B												E			N			20,957,955.20
7240	4901	D	B												E			N			-16,694,894.44
															Line Number Total:						5,416,855.32
7320	4902	C	E						DISC						E			N			-9,946,496.12
7320	4902	D	E						DISC						E			N			5,817,849.07
															Line Number Total:						-4,128,647.05
7340	4801	C	B												E			N			-20,976,200.03
7340	4801	D	B												E			N			14,696,697.99
7340	4801	C	E												E			N			2,045,941.30
7340	4871	D	E												E			N			-45,568.35
7340	4881	C	E												E			N			1,886.56
7340	4901	C	B												E			N			-20,957,955.20
7340	4901	D	B												E			N			16,694,894.44
7340	4901	C	E												E			N			12,215,662.54
7340	4901	D	E												E			N			-7,847,688.09
7340	4902	C	E						DISC						E			N			9,946,496.12
7340	4902	D	E						DISC						E			N			-5,817,849.07
7340	4971	D	E												E			N			-992,434.91
7340	4981	C	E												E			N			41,087.31
															Line Number Total:						-995,029.39
7410	4221	D	B				E		DISC						E			N			47,170.45
7410	4221	D	B				F		DISC						E			N			4,908,332.83
7410	4221	D	E				E		DISC						E			N			-41,227.64
7410	4221	D	E				F		DISC						E			N			-724,085.81
7410	4251	D	B				E		DISC						E			N			26,968.87
7410	4251	D	B				F		DISC						E			N			143,235.33
7410	4251	D	E				F		DISC						E			N			-129,744.77
															Line Number Total:						4,230,649.26
7440	4221	D	E				E		DISC						E			N			-41,227.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -97 /01 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E			N			-724,085.81
7440	4251	D	E				F		DISC						E			N			-129,744.77
7440	4801	C	E												E			N			2,045,941.30
7440	4871	D	E												E			N			-45,568.35
7440	4881	C	E												E			N			1,886.56
7440	4901	C	E												E			N			12,215,662.54
7440	4901	D	E												E			N			-7,847,688.09
7440	4971	D	E												E			N			-992,434.91
7440	4981	C	E												E			N			41,087.31
															Line Number Total:						4,523,828.14
8693	4902	C	E						DISC						E			N			9,946,496.12
8693	4902	D	E						DISC						E			N			-5,817,849.07
															Line Number Total:						4,128,647.05
8800	4222	D	B				F		DISC						E			N			55,526.03
8800	4222	D	E				F		DISC						E			N			-55,033.85
8800	4252	D	E				F		DISC						E			N			-3,224,816.34
															Line Number Total:						-3,224,324.16
8840	4222	D	B				E		DISC						E			N			26,612.22
8840	4222	D	E				E		DISC						E			N			-21,247.36
8840	4252	D	E				E		DISC						E			N			-32,333.73
															Line Number Total:						-26,968.87
8896	4222	D	B				E		DISC						E			N			-26,612.22
8896	4222	D	B				F		DISC						E			N			-55,526.03
8896	4222	D	E				E		DISC						E			N			21,247.36
8896	4222	D	E				F		DISC						E			N			55,033.85
8896	4252	D	E				E		DISC						E			N			32,333.73
8896	4252	D	E				F		DISC						E			N			3,224,816.34
															Line Number Total:						3,251,293.03
9000	4222	D	B				E		DISC						E			N			26,612.22
9000	4222	D	B				F		DISC						E			N			55,526.03
9000	4222	D	E				E		DISC						E			N			-21,247.36
9000	4222	D	E				F		DISC						E			N			-55,033.85
9000	4252	D	E				E		DISC						E			N			-32,333.73

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- -97 /01 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-3,224,816.34
9000	4902	C	E						DISC						E			N			9,946,496.12
9000	4902	D	E						DISC						E			N			-5,817,849.07
															Line Number Total:						877,354.02

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -98 /02 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-825.83
7240	4221	D	B				F		DISC						E			N			-2,977,457.67
7240	4251	D	B				E		DISC						E			N			-11,444.31
7240	4251	D	B				F		DISC						E			N			-182,270.47
7240	4801	C	B												E			N			7,000,190.96
7240	4901	C	B												E			N			7,852,571.14
															Line Number Total:						11,680,763.82
7320	4902	C	E						DISC						E			N			-3,382,763.27
7340	4801	C	B												E			N			-7,000,190.96
7340	4801	C	E												E			N			3,014,021.10
7340	4871	D	E												E			N			-167,867.48
7340	4881	C	E												E			N			92,496.83
7340	4901	C	B												E			N			-7,852,571.14
7340	4901	C	E												E			N			8,455,977.73
7340	4902	C	E						DISC						E			N			3,382,763.27
7340	4971	D	E												E			N			-1,035,483.64
7340	4981	C	E												E			N			570,562.85
															Line Number Total:						-540,291.44
7410	4221	D	B				E		DISC						E			N			825.83
7410	4221	D	B				F		DISC						E			N			2,977,457.67
7410	4221	D	E				E		DISC						E			N			-825.83
7410	4221	D	E				F		DISC						E			N			-575,018.90
7410	4251	D	B				E		DISC						E			N			11,444.31
7410	4251	D	B				F		DISC						E			N			182,270.47
7410	4251	D	E				E		DISC						E			N			-11,347.43
7410	4251	D	E				F		DISC						E			N			-277,484.70
															Line Number Total:						2,307,321.42
7440	4221	D	E				E		DISC						E			N			-825.83
7440	4221	D	E				F		DISC						E			N			-575,018.90
7440	4251	D	E				E		DISC						E			N			-11,347.43
7440	4251	D	E				F		DISC						E			N			-277,484.70
7440	4801	C	E												E			N			3,014,021.10
7440	4871	D	E												E			N			-167,867.48
7440	4881	C	E												E			N			92,496.83
7440	4901	C	E												E			N			8,455,977.73
7440	4971	D	E												E			N			-1,035,483.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -98 /02 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			570,562.85
															Line Number Total:						10,065,030.53
8693	4902	C	E						DISC						E			N			3,382,763.27
8800	4222	D	B				F		DISC						E			N			15,594.15
8800	4222	D	E				F		DISC						E			N			-12,687.57
8800	4252	D	E				F		DISC						E			N			-2,036,414.85
															Line Number Total:						-2,033,508.27
8840	4222	D	B				E		DISC						E			N			6,755.37
8840	4222	D	E				E		DISC						E			N			-3,203.56
8840	4252	D	E				E		DISC						E			N			-96.88
															Line Number Total:						3,454.93
8896	4222	D	B				E		DISC						E			N			-6,755.37
8896	4222	D	B				F		DISC						E			N			-15,594.15
8896	4222	D	E				E		DISC						E			N			3,203.56
8896	4222	D	E				F		DISC						E			N			12,687.57
8896	4252	D	E				E		DISC						E			N			96.88
8896	4252	D	E				F		DISC						E			N			2,036,414.85
															Line Number Total:						2,030,053.34
9000	4222	D	B				E		DISC						E			N			6,755.37
9000	4222	D	B				F		DISC						E			N			15,594.15
9000	4222	D	E				E		DISC						E			N			-3,203.56
9000	4222	D	E				F		DISC						E			N			-12,687.57
9000	4252	D	E				E		DISC						E			N			-96.88
9000	4252	D	E				F		DISC						E			N			-2,036,414.85
9000	4902	C	E						DISC						E			N			3,382,763.27
															Line Number Total:						1,352,709.93

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -99 /03 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			62,825.06
7240	4221	D	B				F		DISC						E			N			-46,040,045.75
7240	4251	D	B				E		DISC						E			N			-30.61
7240	4251	D	B				F		DISC						E			N			-286,133.92
7240	4801	C	B												E			N			49,221,557.51
7240	4901	C	B												E			N			3,949,162.76
7240	4901	D	B												E			N			-907,460.85
															Line Number Total:						5,999,874.20
7320	4902	C	E						DISC						E			N			-14,174,469.58
7340	4801	C	B												E			N			-49,221,557.51
7340	4801	C	E												E			N			9,345,271.93
7340	4801	D	E												E			N			-54,204.10
7340	4871	D	E												E			N			-2,885,172.65
7340	4881	C	E												E			N			258,689.49
7340	4901	C	B												E			N			-3,949,162.76
7340	4901	D	B												E			N			907,460.85
7340	4901	C	E												E			N			28,871,008.58
7340	4901	D	E												E			N			-73,286.57
7340	4902	C	E						DISC						E			N			14,174,469.58
7340	4971	D	E												E			N			-29,459,812.12
7340	4981	C	E												E			N			2,641,416.90
															Line Number Total:						-29,444,878.38
7410	4221	C	B				E		DISC						E			N			-62,825.06
7410	4221	D	B				F		DISC						E			N			46,040,045.75
7410	4221	C	E				E		DISC						E			N			26,297.72
7410	4221	D	E				F		DISC						E			N			-5,554,944.48
7410	4251	D	B				E		DISC						E			N			30.61
7410	4251	D	B				F		DISC						E			N			286,133.92
7410	4251	D	E				F		DISC						E			N			-149,088.37
															Line Number Total:						40,585,650.09
7440	4221	C	E				E		DISC						E			N			26,297.72
7440	4221	D	E				F		DISC						E			N			-5,554,944.48
7440	4251	D	E				F		DISC						E			N			-149,088.37
7440	4801	C	E												E			N			9,345,271.93
7440	4801	D	E												E			N			-54,204.10
7440	4871	D	E												E			N			-2,885,172.65

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -99 /03 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			258,689.49
7440	4901	C	E												E			N			28,871,008.58
7440	4901	D	E												E			N			-73,286.57
7440	4971	D	E												E			N			-29,459,812.12
7440	4981	C	E												E			N			2,641,416.90
															Line Number Total:						2,966,176.33
8693	4902	C	E						DISC						E			N			14,174,469.58
8800	4222	D	B				F		DISC						E			N			248,514.59
8800	4252	D	E				F		DISC						E			N			-11,519,008.45
															Line Number Total:						-11,270,493.86
8840	4222	D	B				E		DISC						E			N			464,355.86
8840	4222	D	E				E		DISC						E			N			-416,711.86
8840	4252	D	E				E		DISC						E			N			-742.88
															Line Number Total:						46,901.12
8896	4222	D	B				E		DISC						E			N			-464,355.86
8896	4222	D	B				F		DISC						E			N			-248,514.59
8896	4222	D	E				E		DISC						E			N			416,711.86
8896	4252	D	E				E		DISC						E			N			742.88
8896	4252	D	E				F		DISC						E			N			11,519,008.45
															Line Number Total:						11,223,592.74
9000	4222	D	B				E		DISC						E			N			464,355.86
9000	4222	D	B				F		DISC						E			N			248,514.59
9000	4222	D	E				E		DISC						E			N			-416,711.86
9000	4252	D	E				E		DISC						E			N			-742.88
9000	4252	D	E				F		DISC						E			N			-11,519,008.45
9000	4902	C	E						DISC						E			N			14,174,469.58
															Line Number Total:						2,950,876.84

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-00 /04 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-15,202,713.65
1000	4801	C	E												U			Y			15,184,381.36
1000	4901	C	B												U			Y			-0.01
1000	4901	C	E												U			Y			670.45
1000	4902	C	E						DISC						U			Y			17,661.85
															Line Number Total:						0.00
2140	4201	D	B												U			Y			15,376,157.76
2140	4801	C	B												U			Y			-15,202,713.65
2140	4901	C	B												U			Y			-0.01
															Line Number Total:						173,444.10
2210	4871	D	E												U			Y			88.83
2210	4971	D	E												U			Y			670.44
															Line Number Total:						759.27
2398	4610	C	E												U		X	Y			-174,203.37
7240	4801	C	B												U			Y			15,202,713.65
7240	4901	C	B												U			Y			0.01
															Line Number Total:						15,202,713.66
7320	4902	C	E						DISC						U			Y			-17,661.85
7440	4801	C	E												U			Y			15,184,381.36
7440	4871	D	E												U			Y			-88.83
7440	4901	C	E												U			Y			670.45
7440	4971	D	E												U			Y			-670.44
															Line Number Total:						15,184,292.54
8693	4902	C	E						DISC						U			Y			17,661.85
9000	4902	C	E						DISC						U			Y			17,661.85

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-01 /05 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,984,250.69
1000	4801	C	E												U			N			3,427.65
1000	4901	C	B												U			N			-0.01
1000	4901	C	E												U			N			781,068.30
1000	4902	C	E						DISC						U			N			4,814,200.44
															Line Number Total:						614,445.69
2140	4201	D	B												U			N			10,129,554.17
2140	4801	C	B												U			N			-4,984,250.69
2140	4901	C	B												U			N			-0.01
															Line Number Total:						5,145,303.47
2440	4610	C	E												U		X	N			4,530,857.78
7240	4801	C	B												U			N			4,984,250.69
7240	4901	C	B												U			N			0.01
															Line Number Total:						4,984,250.70
7320	4902	C	E						DISC						U			N			-4,814,200.44
7440	4801	C	E												U			N			3,427.65
7440	4901	C	E												U			N			781,068.30
															Line Number Total:						784,495.95
8693	4902	C	E						DISC						U			N			4,814,200.44
9000	4902	C	E						DISC						U			N			4,814,200.44

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-02 /06 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,191,121.06
1000	4801	C	E												U			N			7,600,489.71
1000	4901	C	E												U			N			135,638.28
1000	4901	D	E												U			N			-135,638.28
1000	4902	C	E						DISC						U			N			14,590,631.35
															Line Number Total:						0.00
2140	4201	D	B												U			N			22,388,000.00
2140	4801	C	B												U			N			-22,191,121.06
															Line Number Total:						196,878.94
2440	4610	C	E												U		X	N			196,878.94
7240	4801	C	B												U			N			22,191,121.06
7320	4902	C	E						DISC						U			N			-14,590,631.35
7440	4801	C	E												U			N			7,600,489.71
7440	4901	C	E												U			N			135,638.28
7440	4901	D	E												U			N			-135,638.28
															Line Number Total:						7,600,489.71
8693	4902	C	E						DISC						U			N			14,590,631.35
9000	4902	C	E						DISC						U			N			14,590,631.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-03 /07 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			7,860,010.48
1000	4902	C	E						DISC						U			N			1,434,564.91
															Line Number Total:						9,294,575.39
2140	4201	D	B												U			N			13,000,000.00
2440	4610	C	E												U		X	N			3,705,424.61
7320	4902	C	E						DISC						U			N			-1,434,564.91
7440	4801	C	E												U			N			7,860,010.48
8693	4902	C	E						DISC						U			N			1,434,564.91
9000	4902	C	E						DISC						U			N			1,434,564.91

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-04 /08 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E								21	2050			U	F		N			17,000,000.00
2440	4610	C	E												U		X	N			17,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-96 /00 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			0.01
7340	4801	C	B												E			N			-0.01
7340	4901	C	E												E			N			0.01
7340	4971	D	E												E			N			-0.01
															Line Number Total:						-0.01
7440	4901	C	E												E			N			0.01
7440	4971	D	E												E			N			-0.01
															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: 69-21-97 /01 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			186.40
7340	4801	C	B												E			N			-186.40
7340	4901	C	E												E			N			186.40
7340	4971	D	E												E			N			-186.40
															Line Number Total:						-186.40
7440	4901	C	E												E			N			186.40
7440	4971	D	E												E			N			-186.40
															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: 69-21-99 /03 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			200,441.00
7320	4902	C	E						DISC						E			N			-196,373.17
7340	4801	C	B												E			N			-200,441.00
7340	4801	C	E												E			N			4,067.83
7340	4902	C	E						DISC						E			N			196,373.17
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,067.83
8693	4902	C	E						DISC						E			N			196,373.17
9000	4902	C	E						DISC						E			N			196,373.17

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-99 /03 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-2050

1000	Total new obligations	6,402,206,553.94
2140	Unobligated balance carried forward, start of year	1,497,793,771.85
2210	Resources available from recoveries of prior year	608,273,320.97
2221	Unobligated balance transferred to other accounts	-50,023,000.00
2222	Unobligated balance transferred from other account	59,031,000.00
2398	Unobligated balance expiring or withdrawn	-375,462.82
2440	Unobligated balance carried forward, end of year	1,465,299,134.53
4000	Appropriation	1,610,339,000.00
4036	Unobligated balance permanently reduced	-183,615,000.00
4100	Transferred to other accounts [Treas Acct]	-6,000,000.00
6800	Offsetting collections (cash)	3,508,789,878.45
6810	Change in uncollected customer payments from Feder	823,292,180.02
7240	Obligated balance, start of year	1,758,809,893.62
7320	Total outlays (gross)	-5,032,507,179.81
7340	Adjustments in expired accounts (net)	-32,789,260.83
7410	Change in uncollected customer payments from Feder	48,581,283.42
7440	Obligated balance, end of year	1,712,735,789.35
8690	Outlays from new discretionary authority	1,597,313,632.02
8693	Outlays from discretionary balances	3,435,193,547.79
8800	Federal sources	-3,323,427,447.45
8840	Non-Federal sources	-202,381,370.46
8896	Portion of offsetting collections (cash) credited	17,018,939.46
9000	Outlays	1,506,698,361.90

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /02 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-540,000.00
7340	4901	D	E												E			N			-540,000.00
7340	4902	C	E						DISC						E			N			540,000.00
															Line Number Total:						0.00
7440	4901	D	E												E			N			-540,000.00
8693	4902	C	E						DISC						E			N			540,000.00
9000	4902	C	E						DISC						E			N			540,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /99 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-176,664.00
7320	4902	C	E						DISC						E			N			-282.00
7340	4801	D	B												E			N			176,664.00
7340	4801	D	E												E			N			-282.00
7340	4871	C	E												E			N			282.00
7340	4902	C	E						DISC						E			N			282.00
															Line Number Total:						176,946.00
7440	4801	D	E												E			N			-282.00
7440	4871	C	E												E			N			282.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			282.00
9000	4902	C	E						DISC						E			N			282.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-601,636.65
1000	4801	C	E												U			N			46,611.07
1000	4901	C	E												U			N			3,016.76
1000	4902	C	E						DISC	BAL					U			N			669,773.25
															Line Number Total:						117,764.43
2140	4201	D	B												U			N			1,350,180.08
2140	4801	C	B												U			N			-601,636.65
															Line Number Total:						748,543.43
2440	4610	C	E												U		X	N			106,107.14
2440	4700	C	E												U		X	N			524,671.86
															Line Number Total:						630,779.00
7240	4801	C	B												U			N			601,636.65
7320	4902	C	E						DISC	BAL					U			N			-669,773.25
7440	4801	C	E												U			N			46,611.07
7440	4901	C	E												U			N			3,016.76
															Line Number Total:						49,627.83
8693	4902	C	E						DISC	BAL					U			N			669,773.25
9000	4902	C	E						DISC	BAL					U			N			669,773.25

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-17,218,889.28
1000	4801	D	B												U			Y			21,443,442.01
1000	4801	C	E												U			Y			11,157,039.23
1000	4901	C	B												U			Y			-4,998,465.45
1000	4901	D	B												U			Y			4,998,465.45
1000	4901	C	E												U			Y			1,909,856.45
1000	4901	D	E												U			Y			-1,538,517.82
1000	4902	C	E						DISC						U			Y			17,805,796.85
1000	4902	D	E						DISC						U			Y			-27,444,265.08
															Line Number Total:						6,114,462.36
2140	4201	C	B												U			Y			-10,370,258.93
2140	4221	D	B				F		DISC						U			Y			36,253,243.70
2140	4251	D	B				F		DISC						U			Y			1,670,400.00
2140	4801	C	B												U			Y			-17,218,889.28
2140	4801	D	B												U			Y			21,443,442.01
2140	4901	C	B												U			Y			-4,998,465.45
2140	4901	D	B												U			Y			4,998,465.45
															Line Number Total:						31,777,937.50
2210	4871	D	E												U			Y			6,005.45
2398	4610	C	E												U		X	Y			-25,823,783.92
6800	4222	C	E				F		DISC						U			Y			-1,670,400.00
6800	4252	D	E				E		DISC						U			Y			7,467,351.55
6800	4252	D	E				F		DISC						U			Y			7,334,000.00
															Line Number Total:						13,130,951.55
6810	4221	D	B				F		DISC						U			Y			-36,253,243.70
6810	4221	D	E				F		DISC						U			Y			24,946,995.48
6810	4251	D	B				F		DISC						U			Y			-1,670,400.00
															Line Number Total:						-12,976,648.22
7240	4221	D	B				F		DISC						U			Y			-36,253,243.70
7240	4251	D	B				F		DISC						U			Y			-1,670,400.00
7240	4801	C	B												U			Y			17,218,889.28
7240	4801	D	B												U			Y			-21,443,442.01
7240	4901	C	B												U			Y			4,998,465.45

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												U			Y			-4,998,465.45
															Line Number Total:						-42,148,196.43
7320	4902	C	E						DISC						U			Y			-17,805,796.85
7320	4902	D	E						DISC						U			Y			27,444,265.08
															Line Number Total:						9,638,468.23
7440	4221	D	E				F		DISC						U			Y			-24,946,995.48
7440	4801	C	E												U			Y			11,157,039.23
7440	4871	D	E												U			Y			-6,005.45
7440	4901	C	E												U			Y			1,909,856.45
7440	4901	D	E												U			Y			-1,538,517.82
															Line Number Total:						-13,424,623.07
8693	4902	C	E						DISC						U			Y			17,805,796.85
8693	4902	D	E						DISC						U			Y			-27,444,265.08
															Line Number Total:						-9,638,468.23
8800	4222	C	E				F		DISC						U			Y			1,670,400.00
8800	4252	D	E				F		DISC						U			Y			-7,334,000.00
															Line Number Total:						-5,663,600.00
8840	4252	D	E				E		DISC						U			Y			-7,467,351.55
9000	4222	C	E				F		DISC						U			Y			1,670,400.00
9000	4252	D	E				E		DISC						U			Y			-7,467,351.55
9000	4252	D	E				F		DISC						U			Y			-7,334,000.00
9000	4902	C	E						DISC						U			Y			17,805,796.85
9000	4902	D	E						DISC						U			Y			-27,444,265.08
															Line Number Total:						-22,769,419.78

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01 /05 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-71,700,813.78
1000	4801	C	E												U			N			13,859,621.43
1000	4901	C	B												U			N			-18,132,104.62
1000	4901	C	E												U			N			10,626,894.99
1000	4902	C	E						DISC						U			N			72,623,572.07
															Line Number Total:						7,277,170.09
2140	4201	D	B												U			N			55,610,804.83
2140	4221	D	B				F		DISC						U			N			40,864,805.04
2140	4251	D	B				F		DISC						U			N			14,643,813.11
2140	4801	C	B												U			N			-71,700,813.78
2140	4901	C	B												U			N			-18,132,104.62
															Line Number Total:						21,286,504.58
2210	4871	D	E												U			N			9,985.96
2440	4610	C	E												U		X	N			19,631,715.06
2440	4700	C	E												U		X	N			2,260,396.06
															Line Number Total:						21,892,111.12
6800	4252	D	E				E		DISC						U			N			13,589,577.76
6800	4252	D	E				F		DISC						U			N			18,502,000.00
															Line Number Total:						32,091,577.76
6810	4221	D	B				F		DISC						U			N			-40,864,805.04
6810	4221	D	E				F		DISC						U			N			25,774,913.77
6810	4251	D	B				F		DISC						U			N			-14,643,813.11
6810	4251	D	E				F		DISC						U			N			5,514,917.29
															Line Number Total:						-24,218,787.09
7240	4221	D	B				F		DISC						U			N			-40,864,805.04
7240	4251	D	B				F		DISC						U			N			-14,643,813.11
7240	4801	C	B												U			N			71,700,813.78
7240	4901	C	B												U			N			18,132,104.62
															Line Number Total:						34,324,300.25
7320	4902	C	E						DISC						U			N			-72,623,572.07

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01 /05 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U			N			-25,774,913.77
7440	4251	D	E				F		DISC						U			N			-5,514,917.29
7440	4801	C	E												U			N			13,859,621.43
7440	4871	D	E												U			N			-9,985.96
7440	4901	C	E												U			N			10,626,894.99
															Line Number Total:						-6,813,300.60
8693	4902	C	E						DISC						U			N			72,623,572.07
8800	4252	D	E				F		DISC						U			N			-18,502,000.00
8840	4252	D	E				E		DISC						U			N			-13,589,577.76
9000	4252	D	E				E		DISC						U			N			-13,589,577.76
9000	4252	D	E				F		DISC						U			N			-18,502,000.00
9000	4902	C	E						DISC						U			N			72,623,572.07
															Line Number Total:						40,531,994.31

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02 /06 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-482,854,021.34
1000	4801	C	E												U			N			66,334,320.39
1000	4901	C	B												U			N			-40,109,656.09
1000	4901	D	B												U			N			1,121,738.39
1000	4901	C	E												U			N			3,393,888.85
1000	4901	D	E												U			N			-3,393,888.85
1000	4902	C	E						DISC						U			N			480,616,533.31
															Line Number Total:						25,108,914.66
2140	4201	D	B												U			N			459,225,021.62
2140	4221	D	B				F		DISC						U			N			106,681,089.72
2140	4251	D	B				F		DISC						U			N			15,438,566.50
2140	4801	C	B												U			N			-482,854,021.34
2140	4901	C	B												U			N			-40,109,656.09
2140	4901	D	B												U			N			1,121,738.39
															Line Number Total:						59,502,738.80
2210	4871	D	E												U			N			2,891.55
2222	4190	D	E								97	0803			U	F		N			500,000.00
2440	4610	C	E												U		X	N			17,861,865.34
2440	4700	C	E												U		X	N			2,124,221.17
															Line Number Total:						19,986,086.51
4036	4393	C	E	P	108132				DISC						U			N			-18,409,000.00
6800	4252	D	E				E		DISC						U			N			20,720,529.85
6800	4252	D	E				F		DISC						U			N			79,903,000.00
															Line Number Total:						100,623,529.85
6810	4221	D	B				F		DISC						U			N			-106,681,089.72
6810	4221	D	E				F		DISC						U			N			24,044,488.64
6810	4251	D	B				F		DISC						U			N			-15,438,566.50
6810	4251	D	E				F		DISC						U			N			950,008.55
															Line Number Total:						-97,125,159.03
7240	4221	D	B				F		DISC						U			N			-106,681,089.72

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02 /06 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			N			-15,438,566.50
7240	4801	C	B												U			N			482,854,021.34
7240	4901	C	B												U			N			40,109,656.09
7240	4901	D	B												U			N			-1,121,738.39
															Line Number Total:						399,722,282.82
7320	4902	C	E						DISC						U			N			-480,616,533.31
7440	4221	D	E				F		DISC						U			N			-24,044,488.64
7440	4251	D	E				F		DISC						U			N			-950,008.55
7440	4801	C	E												U			N			66,334,320.39
7440	4871	D	E												U			N			-2,891.55
7440	4901	C	E												U			N			3,393,888.85
7440	4901	D	E												U			N			-3,393,888.85
															Line Number Total:						41,336,931.65
8693	4902	C	E						DISC						U			N			480,616,533.31
8800	4252	D	E				F		DISC						U			N			-79,903,000.00
8840	4252	D	E				E		DISC						U			N			-20,720,529.85
9000	4252	D	E				E		DISC						U			N			-20,720,529.85
9000	4252	D	E				F		DISC						U			N			-79,903,000.00
9000	4902	C	E						DISC						U			N			480,616,533.31
															Line Number Total:						379,993,003.46

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03 /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,123,800,506.38
1000	4801	C	E												U			N			594,144,805.79
1000	4901	C	B												U			N			-119,128,423.15
1000	4901	C	E												U			N			46,351,229.40
1000	4902	C	E						DISC						U			N			888,060,090.49
															Line Number Total:						285,627,196.15
2140	4201	D	B												U			N			1,271,509,919.59
2140	4221	D	B				F		DISC						U			N			411,498,521.31
2140	4251	D	B				F		DISC						U			N			25,719,910.09
2140	4801	C	B												U			N			-1,123,800,506.38
2140	4901	C	B												U			N			-119,128,423.15
															Line Number Total:						465,799,421.46
2440	4610	C	E												U		X	N			180,324,728.63
2440	4700	C	E												U		X	N			8,799,169.50
															Line Number Total:						189,123,898.13
4036	4393	C	E	P	108132				DISC						U			N			-27,213,000.00
6800	4252	D	E				E		DISC						U			N			79,812,031.10
6800	4252	D	E				F		DISC						U			N			235,032,000.00
															Line Number Total:						314,844,031.10
6810	4221	D	B				F		DISC						U			N			-411,498,521.31
6810	4221	D	E				F		DISC						U			N			158,539,073.12
6810	4251	D	B				F		DISC						U			N			-25,719,910.09
															Line Number Total:						-278,679,358.28
7240	4221	D	B				F		DISC						U			N			-411,498,521.31
7240	4251	D	B				F		DISC						U			N			-25,719,910.09
7240	4801	C	B												U			N			1,123,800,506.38
7240	4901	C	B												U			N			119,128,423.15
															Line Number Total:						805,710,498.13
7320	4902	C	E						DISC						U			N			-888,060,090.49

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03 /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U			N			-158,539,073.12
7440	4801	C	E												U			N			594,144,805.79
7440	4901	C	E												U			N			46,351,229.40
															Line Number Total:						481,956,962.07
8693	4902	C	E						DISC						U			N			888,060,090.49
8800	4252	D	E				F		DISC						U			N			-235,032,000.00
8840	4252	D	E				E		DISC						U			N			-79,812,031.10
9000	4252	D	E				E		DISC						U			N			-79,812,031.10
9000	4252	D	E				F		DISC						U			N			-235,032,000.00
9000	4902	C	E						DISC						U			N			888,060,090.49
															Line Number Total:						573,216,059.39

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04 /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			977,144,451.16
1000	4901	C	E												U			N			83,086,642.83
1000	4902	C	E						DISC						U			N			494,282,145.19
															Line Number Total:						1,554,513,239.18
2222	4190	D	E								97	0803			U	F		N			100,000.00
2440	4610	C	E												U		X	N			427,387,847.47
2440	4700	C	E												U		X	N			21,545,850.73
															Line Number Total:						448,933,698.20
4000	4119	D	E	P	108132				DISC				X		U			N	1		1,283,988,000.00
4200	4170	D	E	P	10887				DISC		17	1319			U	F		N			5,200,000.00
4200	4170	D	E	P	10887				DISC		97	0803			U	F		N			2,500,000.00
															Line Number Total:						7,700,000.00
6800	4252	D	E				E		DISC						U			N			21,832,943.38
6800	4252	D	E				F		DISC						U			N			201,977,000.00
															Line Number Total:						223,809,943.38
6810	4221	D	E				F		DISC						U			N			405,348,168.29
6810	4251	D	E				F		DISC						U			N			82,500,825.71
															Line Number Total:						487,848,994.00
7320	4902	C	E						DISC						U			N			-494,282,145.19
7440	4221	D	E				F		DISC						U			N			-405,348,168.29
7440	4251	D	E				F		DISC						U			N			-82,500,825.71
7440	4801	C	E												U			N			977,144,451.16
7440	4901	C	E												U			N			83,086,642.83
															Line Number Total:						572,382,099.99
8690	4902	C	E						DISC						U			N			494,282,145.19
8800	4252	D	E				F		DISC						U			N			-201,977,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04 /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U			N			-21,832,943.38
9000	4252	D	E				E		DISC						U			N			-21,832,943.38
9000	4252	D	E				F		DISC						U			N			-201,977,000.00
9000	4902	C	E						DISC						U			N			494,282,145.19
															Line Number Total:						270,472,201.81

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -95 /99 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,474,011.54
7240	4251	D	B				F		DISC						E			N			-1,917,132.97
7240	4801	C	B												E			N			4,200,351.39
7240	4801	D	B												E			N			-677,323.96
7240	4901	C	B												E			N			9,220,178.98
															Line Number Total:						2,352,061.90
7320	4902	C	E						DISC						E			N			-2,276,991.23
7320	4902	D	E						DISC						E			N			148,871.87
															Line Number Total:						-2,128,119.36
7340	4801	C	B												E			N			-4,200,351.39
7340	4801	D	B												E			N			677,323.96
7340	4801	C	E												E			N			10,982,254.94
7340	4871	D	E												E			N			-10,982,254.94
7340	4901	C	B												E			N			-9,220,178.98
7340	4901	C	E												E			N			103,452.85
7340	4901	D	E												E			N			-103,452.85
7340	4902	C	E						DISC						E			N			2,276,991.23
7340	4902	D	E						DISC						E			N			-148,871.87
															Line Number Total:						-10,615,087.05
7410	4221	D	B				F		DISC						E			N			8,474,011.54
7410	4251	D	B				F		DISC						E			N			1,917,132.97
															Line Number Total:						10,391,144.51
7440	4801	C	E												E			N			10,982,254.94
7440	4871	D	E												E			N			-10,982,254.94
7440	4901	C	E												E			N			103,452.85
7440	4901	D	E												E			N			-103,452.85
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			2,276,991.23
8693	4902	D	E						DISC						E			N			-148,871.87
															Line Number Total:						2,128,119.36
8800	4222	C	E				F		DISC						E			N			2,860,071.80

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -95 /99 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,146,000.00
															Line Number Total:						714,071.80
8840	4252	D	E				E		DISC						E			N			-2,933,256.85
8896	4222	C	E				F		DISC						E			N			-2,860,071.80
8896	4252	D	E				E		DISC						E			N			2,933,256.85
8896	4252	D	E				F		DISC						E			N			2,146,000.00
															Line Number Total:						2,219,185.05
9000	4222	C	E				F		DISC						E			N			2,860,071.80
9000	4252	D	E				E		DISC						E			N			-2,933,256.85
9000	4252	D	E				F		DISC						E			N			-2,146,000.00
9000	4902	C	E						DISC						E			N			2,276,991.23
9000	4902	D	E						DISC						E			N			-148,871.87
															Line Number Total:						-91,065.69

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -96 /00 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,263,232.02
7240	4251	D	B				F		DISC						E			N			-23,694,797.23
7240	4801	C	B												E			N			6,000,320.93
7240	4801	D	B												E			N			-4,241,292.09
7240	4901	C	B												E			N			15,326,081.03
															Line Number Total:						-7,872,919.38
7320	4902	C	E						DISC						E			N			-2,198,165.24
7320	4902	D	E						DISC						E			N			1,516,548.43
															Line Number Total:						-681,616.81
7340	4801	C	B												E			N			-6,000,320.93
7340	4801	D	B												E			N			4,241,292.09
7340	4801	C	E												E			N			5,206,271.21
7340	4801	D	E												E			N			-4,341,223.09
7340	4871	D	E												E			N			-16,492.65
7340	4901	C	B												E			N			-15,326,081.03
7340	4901	C	E												E			N			16,454,699.75
7340	4902	C	E						DISC						E			N			2,198,165.24
7340	4902	D	E						DISC						E			N			-1,516,548.43
															Line Number Total:						899,762.16
7410	4221	D	B				F		DISC						E			N			1,263,232.02
7410	4221	D	E				F		DISC						E			N			-6,925,755.32
7410	4251	D	B				F		DISC						E			N			23,694,797.23
7410	4251	D	E				F		DISC						E			N			-18,482,298.08
															Line Number Total:						-450,024.15
7440	4221	D	E				F		DISC						E			N			-6,925,755.32
7440	4251	D	E				F		DISC						E			N			-18,482,298.08
7440	4801	C	E												E			N			5,206,271.21
7440	4801	D	E												E			N			-4,341,223.09
7440	4871	D	E												E			N			-16,492.65
7440	4901	C	E												E			N			16,454,699.75
															Line Number Total:						-8,104,798.18
8693	4902	C	E						DISC						E			N			2,198,165.24
8693	4902	D	E						DISC						E			N			-1,516,548.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -96 /00 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						681,616.81
8800	4252	D	E				F		DISC						E			N			-403,000.00
8840	4252	C	E				E		DISC						E			N			2,051.67
8896	4252	C	E				E		DISC						E			N			-2,051.67
8896	4252	D	E				F		DISC						E			N			403,000.00
															Line Number Total:						400,948.33
9000	4252	C	E				E		DISC						E			N			2,051.67
9000	4252	D	E				F		DISC						E			N			-403,000.00
9000	4902	C	E						DISC						E			N			2,198,165.24
9000	4902	D	E						DISC						E			N			-1,516,548.43
															Line Number Total:						280,668.48

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -97 /01 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-7,961,919.44
7240	4251	D	B				F		DISC						E			N			-5,631,737.78
7240	4801	C	B												E			N			13,933,203.61
7240	4801	D	B												E			N			-5,157,364.67
7240	4901	C	B												E			N			20,904,244.27
															Line Number Total:						16,086,425.99
7320	4902	C	E						DISC						E			N			-12,137,997.68
7320	4902	D	E						DISC						E			N			9,311,832.93
															Line Number Total:						-2,826,164.75
7340	4801	C	B												E			N			-13,933,203.61
7340	4801	D	B												E			N			5,157,364.67
7340	4801	C	E												E			N			10,763,877.71
7340	4801	D	E												E			N			-5,204,754.88
7340	4871	D	E												E			N			-477,161.78
7340	4901	C	B												E			N			-20,904,244.27
7340	4901	C	E												E			N			29,651,512.37
7340	4902	C	E						DISC						E			N			12,137,997.68
7340	4902	D	E						DISC						E			N			-9,311,832.93
															Line Number Total:						7,879,554.96
7410	4221	D	B				F		DISC						E			N			7,961,919.44
7410	4221	D	E				F		DISC						E			N			-4,978,571.48
7410	4251	D	B				F		DISC						E			N			5,631,737.78
7410	4251	D	E				F		DISC						E			N			-13,948,506.77
															Line Number Total:						-5,333,421.03
7440	4221	D	E				F		DISC						E			N			-4,978,571.48
7440	4251	D	E				F		DISC						E			N			-13,948,506.77
7440	4801	C	E												E			N			10,763,877.71
7440	4801	D	E												E			N			-5,204,754.88
7440	4871	D	E												E			N			-477,161.78
7440	4901	C	E												E			N			29,651,512.37
															Line Number Total:						15,806,395.17
8693	4902	C	E						DISC						E			N			12,137,997.68
8693	4902	D	E						DISC						E			N			-9,311,832.93

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -97 /01 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,826,164.75
8800	4252	D	E				F		DISC						E			N			-2,139,000.00
8840	4252	D	E				E		DISC						E			N			-884,295.71
8896	4252	D	E				E		DISC						E			N			884,295.71
8896	4252	D	E				F		DISC						E			N			2,139,000.00
															Line Number Total:						3,023,295.71
9000	4252	D	E				E		DISC						E			N			-884,295.71
9000	4252	D	E				F		DISC						E			N			-2,139,000.00
9000	4902	C	E						DISC						E			N			12,137,997.68
9000	4902	D	E						DISC						E			N			-9,311,832.93
															Line Number Total:						-197,130.96

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -98 /02 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,086,593.51
7240	4251	D	B				F		DISC						E			N			-12,820,142.09
7240	4801	C	B												E			N			39,936,891.44
7240	4801	D	B												E			N			-32,298,958.12
7240	4901	C	B												E			N			21,575,481.89
															Line Number Total:						11,306,679.61
7320	4902	C	E						DISC						E			N			-6,979,652.60
7340	4801	C	B												E			N			-39,936,891.44
7340	4801	D	B												E			N			32,298,958.12
7340	4801	C	E												E			N			38,639,634.67
7340	4801	D	E												E			N			-33,711,705.46
7340	4871	D	E												E			N			-1,315,228.10
7340	4901	C	B												E			N			-21,575,481.89
7340	4901	C	E												E			N			17,978,436.98
7340	4902	C	E						DISC						E			N			6,979,652.60
															Line Number Total:						-642,624.52
7410	4221	D	B				F		DISC						E			N			5,086,593.51
7410	4221	D	E				F		DISC						E			N			-2,488,311.15
7410	4251	D	B				F		DISC						E			N			12,820,142.09
7410	4251	D	E				F		DISC						E			N			-5,945,298.62
															Line Number Total:						9,473,125.83
7440	4221	D	E				F		DISC						E			N			-2,488,311.15
7440	4251	D	E				F		DISC						E			N			-5,945,298.62
7440	4801	C	E												E			N			38,639,634.67
7440	4801	D	E												E			N			-33,711,705.46
7440	4871	D	E												E			N			-1,315,228.10
7440	4901	C	E												E			N			17,978,436.98
															Line Number Total:						13,157,528.32
8693	4902	C	E						DISC						E			N			6,979,652.60
8800	4252	D	E				F		DISC						E			N			-7,184,000.00
8840	4252	D	E				E		DISC						E			N			-973,897.73

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -98 /02 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E			N			973,897.73
8896	4252	D	E				F		DISC						E			N			7,184,000.00
															Line Number Total:						8,157,897.73
9000	4252	D	E				E		DISC						E			N			-973,897.73
9000	4252	D	E				F		DISC						E			N			-7,184,000.00
9000	4902	C	E						DISC						E			N			6,979,652.60
															Line Number Total:						-1,178,245.13

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -99 /03 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			2,121,119.45
7240	4251	C	B				F		DISC						E			N			100,000.00
7240	4801	C	B												E			N			98,000,751.99
7240	4801	D	B												E			N			-112,478,493.63
7240	4901	C	B												E			N			4,125,924.87
7240	4901	D	B												E			N			-4,125,924.87
															Line Number Total:						-12,256,622.19
7320	4902	C	E						DISC						E			N			-12,079,875.05
7320	4902	D	E						DISC						E			N			13,358,098.87
															Line Number Total:						1,278,223.82
7340	4801	C	B												E			N			-98,000,751.99
7340	4801	D	B												E			N			112,478,493.63
7340	4801	C	E												E			N			98,936,104.13
7340	4801	D	E												E			N			-100,426,996.73
7340	4871	D	E												E			N			-826,177.02
7340	4901	C	B												E			N			-4,125,924.87
7340	4901	D	B												E			N			4,125,924.87
7340	4901	C	E												E			N			2,818,496.77
7340	4901	D	E												E			N			-2,818,496.77
7340	4902	C	E						DISC						E			N			12,079,875.05
7340	4902	D	E						DISC						E			N			-13,358,098.87
															Line Number Total:						10,882,448.20
7410	4221	C	B				F		DISC						E			N			-2,121,119.45
7410	4221	D	E				F		DISC						E			N			-899,792.45
7410	4251	C	B				F		DISC						E			N			-100,000.00
															Line Number Total:						-3,120,911.90
7440	4221	D	E				F		DISC						E			N			-899,792.45
7440	4801	C	E												E			N			98,936,104.13
7440	4801	D	E												E			N			-100,426,996.73
7440	4871	D	E												E			N			-826,177.02
7440	4901	C	E												E			N			2,818,496.77
7440	4901	D	E												E			N			-2,818,496.77
															Line Number Total:						-3,216,862.07

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -99 /03 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			12,079,875.05
8693	4902	D	E						DISC						E			N			-13,358,098.87
															Line Number Total:						-1,278,223.82
8800	4252	D	E				F		DISC						E			N			-8,008,000.00
8840	4252	D	E				E		DISC						E			N			-578,887.19
8896	4252	D	E				E		DISC						E			N			578,887.19
8896	4252	D	E				F		DISC						E			N			8,008,000.00
															Line Number Total:						8,586,887.19
9000	4252	D	E				E		DISC						E			N			-578,887.19
9000	4252	D	E				F		DISC						E			N			-8,008,000.00
9000	4902	C	E						DISC						E			N			12,079,875.05
9000	4902	D	E						DISC						E			N			-13,358,098.87
															Line Number Total:						-9,865,111.01

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -99 /03 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-1205

1000	Total new obligations	1,878,758,746.87
2140	Unobligated balance carried forward, start of year	579,115,145.77
2210	Resources available from recoveries of prior year	18,882.96
2222	Unobligated balance transferred from other account	600,000.00
2398	Unobligated balance expiring or withdrawn	-25,823,783.92
2440	Unobligated balance carried forward, end of year	680,566,572.96
4000	Appropriation	1,283,988,000.00
4036	Unobligated balance permanently reduced	-45,622,000.00
4200	Transferred from other accounts [Treas Acct]	7,700,000.00
6800	Offsetting collections (cash)	684,500,033.64
6810	Change in uncollected customer payments from Feder	74,849,041.38
7240	Obligated balance, start of year	1,207,649,483.35
7320	Total outlays (gross)	-1,938,491,257.78
7340	Adjustments in expired accounts (net)	8,580,999.75
7410	Change in uncollected customer payments from Feder	10,959,913.26
7440	Obligated balance, end of year	1,092,589,961.11
8690	Outlays from new discretionary authority	494,282,145.19
8693	Outlays from discretionary balances	1,444,209,112.59
8800	Federal sources	-558,097,528.20
8840	Non-Federal sources	-148,790,719.45
8896	Portion of offsetting collections (cash) credited	22,388,214.01
9000	Outlays	1,231,603,010.13

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 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			539.00
7340	4801	C	B												E			N			-539.00
7340	4801	C	E												E			N			539.00
7340	4871	D	E												E			N			-539.00
															Line Number Total:						-539.00
7440	4801	C	E												E			N			539.00
7440	4871	D	E												E			N			-539.00
															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- - /X -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,370,038.20
1000	4801	C	E												U			N			14,156,198.83
1000	4901	C	B												U			N			-100.00
1000	4901	C	E												U			N			43,741.68
1000	4902	C	E						DISC	BAL					U			N			4,170,197.69
															Line Number Total:						0.00
2140	4201	D	B												U			N			19,805,825.80
2140	4801	C	B												U			N			-18,370,038.20
2140	4901	C	B												U			N			-100.00
															Line Number Total:						1,435,687.60
2210	4971	D	E												U			N			43,741.68
2440	4510	C	E			A									U		X	N			720,932.16
2440	4610	C	E												U		X	N			758,497.12
															Line Number Total:						1,479,429.28
7240	4801	C	B												U			N			18,370,038.20
7240	4901	C	B												U			N			100.00
															Line Number Total:						18,370,138.20
7320	4902	C	E						DISC	BAL					U			N			-4,170,197.69
7440	4801	C	E												U			N			14,156,198.83
7440	4901	C	E												U			N			43,741.68
7440	4971	D	E												U			N			-43,741.68
															Line Number Total:						14,156,198.83
8693	4902	C	E						DISC	BAL					U			N			4,170,197.69
9000	4902	C	E						DISC	BAL					U			N			4,170,197.69

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -00 /04 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-22,449,608.78
1000	4801	C	E												U			Y			6,422,124.53
1000	4901	C	B												U			Y			-4,931,656.78
1000	4901	C	E												U			Y			1,243,918.42
1000	4902	C	E						DISC						U			Y			20,950,166.29
															Line Number Total:						1,234,943.68
2140	4201	D	B												U			Y			33,873,462.61
2140	4801	C	B												U			Y			-22,449,608.78
2140	4901	C	B												U			Y			-4,931,656.78
															Line Number Total:						6,492,197.05
2221	4190	C	E								97	0803			U	T		Y			-2,328,000.00
2398	4510	C	E			A									U		X	Y			-2,548,654.37
2398	4610	C	E												U		X	Y			-380,599.00
															Line Number Total:						-2,929,253.37
7240	4801	C	B												U			Y			22,449,608.78
7240	4901	C	B												U			Y			4,931,656.78
															Line Number Total:						27,381,265.56
7320	4902	C	E						DISC						U			Y			-20,950,166.29
7440	4801	C	E												U			Y			6,422,124.53
7440	4901	C	E												U			Y			1,243,918.42
															Line Number Total:						7,666,042.95
8693	4902	C	E						DISC						U			Y			20,950,166.29
9000	4902	C	E						DISC						U			Y			20,950,166.29

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -01 /05 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-57,695,095.52
1000	4801	C	E												U			N			8,298,966.33
1000	4901	C	B												U			N			-9,493,614.79
1000	4901	C	E												U			N			611,315.28
1000	4902	C	E						DISC						U			N			63,170,341.40
															Line Number Total:						4,891,912.70
2140	4201	D	B												U			N			84,050,832.35
2140	4801	C	B												U			N			-57,695,095.52
2140	4901	C	B												U			N			-9,493,614.79
															Line Number Total:						16,862,122.04
2221	4190	C	E								97	0803			U	T		N			-7,581,000.00
2440	4510	C	E			A									U		X	N			1,779,621.82
2440	4610	C	E												U		X	N			2,187,464.41
2440	4700	C	E												U		X	N			422,123.11
															Line Number Total:						4,389,209.34
7240	4801	C	B												U			N			57,695,095.52
7240	4901	C	B												U			N			9,493,614.79
															Line Number Total:						67,188,710.31
7320	4902	C	E						DISC						U			N			-63,170,341.40
7440	4801	C	E												U			N			8,298,966.33
7440	4901	C	E												U			N			611,315.28
															Line Number Total:						8,910,281.61
8693	4902	C	E						DISC						U			N			63,170,341.40
9000	4902	C	E						DISC						U			N			63,170,341.40

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02 /05 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-82,115.29
1000	4901	C	B												U			N			-10,901.57
1000	4901	C	E												U			N			28,796.91
1000	4902	C	E						DISC						U			N			64,219.95
															Line Number Total:						0.00
2140	4201	D	B												U			N			560,225.95
2140	4801	C	B												U			N			-82,115.29
2140	4901	C	B												U			N			-10,901.57
															Line Number Total:						467,209.09
2210	4971	D	E												U			N			28,796.91
2440	4510	C	E			A									U		X	N			312,806.00
2440	4610	C	E												U		X	N			183,200.00
															Line Number Total:						496,006.00
7240	4801	C	B												U			N			82,115.29
7240	4901	C	B												U			N			10,901.57
															Line Number Total:						93,016.86
7320	4902	C	E						DISC						U			N			-64,219.95
7440	4901	C	E												U			N			28,796.91
7440	4971	D	E												U			N			-28,796.91
															Line Number Total:						0.00
8693	4902	C	E						DISC						U			N			64,219.95
9000	4902	C	E						DISC						U			N			64,219.95

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02 /06 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-471,470,412.88
1000	4801	C	E												U			N			92,347,636.67
1000	4802	C	B						DISC						U			N			-20.00
1000	4901	C	B												U			N			-17,833,899.97
1000	4901	C	E												U			N			20,803,772.66
1000	4902	C	E						DISC						U			N			427,168,336.67
															Line Number Total:						51,015,413.15
2140	4201	D	B												U			N			566,110,550.58
2140	4801	C	B												U			N			-471,470,412.88
2140	4802	C	B						DISC						U			N			-20.00
2140	4901	C	B												U			N			-17,833,899.97
															Line Number Total:						76,806,217.73
2210	4971	D	E												U			N			781,066.93
2221	4190	C	E								97	0803			U	T		N			-1,762,000.00
2440	4450	D	E												U		X	N			-781,066.93
2440	4510	C	E			A									U		X	N			6,574,076.56
2440	4610	C	E												U		X	N			15,325,533.36
2440	4700	C	E												U		X	N			2,910,261.59
															Line Number Total:						24,028,804.58
6800	4252	C	E				X		DISC						U			N			-781,066.93
7240	4801	C	B												U			N			471,470,412.88
7240	4901	C	B												U			N			17,833,899.97
															Line Number Total:						489,304,312.85
7320	4802	C	B						DISC						U			N			20.00
7320	4902	C	E						DISC						U			N			-427,168,336.67
															Line Number Total:						-427,168,316.67
7440	4801	C	E												U			N			92,347,636.67
7440	4901	C	E												U			N			20,803,772.66
7440	4971	D	E												U			N			-781,066.93

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02 /06 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						112,370,342.40
8693	4802	C	B						DISC						U			N			-20.00
8693	4902	C	E						DISC						U			N			427,168,336.67
															Line Number Total:						427,168,316.67
8840	4252	C	E				X		DISC						U			N			781,066.93
9000	4252	C	E				X		DISC						U			N			781,066.93
9000	4802	C	B						DISC						U			N			-20.00
9000	4902	C	E						DISC						U			N			427,168,336.67
															Line Number Total:						427,949,383.60

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: 57- -02 /06 -3300 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U			N			-781,066.93
6800	4252	D	E				X		DISC						U			N			781,066.93
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						U			N			781,066.93
8840	4252	D	E				X		DISC						U			N			-781,066.93
9000	4252	C	E				F		DISC						U			N			781,066.93
9000	4252	D	E				X		DISC						U			N			-781,066.93
															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- -03 /07 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-860,013,861.71
1000	4801	C	E												U			N			467,384,427.77
1000	4802	C	B						DISC						U			N			-100.00
1000	4901	C	B												U			N			-13,040,425.85
1000	4901	C	E												U			N			17,878,947.40
1000	4902	C	E						DISC						U			N			451,070,715.77
															Line Number Total:						63,279,703.38
2140	4201	D	B												U			N			1,078,426,775.24
2140	4801	C	B												U			N			-860,013,861.71
2140	4802	C	B						DISC						U			N			-100.00
2140	4901	C	B												U			N			-13,040,425.85
															Line Number Total:						205,372,387.68
2221	4190	C	E								97	0803			U	T		N			-11,864,000.00
2440	4510	C	E			A									U		X	N			11,017,140.85
2440	4610	C	E												U		X	N			86,680,551.93
2440	4700	C	E												U		X	N			9,530,991.52
															Line Number Total:						107,228,684.30
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-23,000,000.00
7240	4801	C	B												U			N			860,013,861.71
7240	4901	C	B												U			N			13,040,425.85
															Line Number Total:						873,054,287.56
7320	4802	C	B						DISC						U			N			100.00
7320	4902	C	E						DISC						U			N			-451,070,715.77
															Line Number Total:						-451,070,615.77
7440	4801	C	E												U			N			467,384,427.77
7440	4901	C	E												U			N			17,878,947.40
															Line Number Total:						485,263,375.17
8693	4802	C	B						DISC						U			N			-100.00
8693	4902	C	E						DISC						U			N			451,070,715.77

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- -03 /07 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						451,070,615.77
9000	4802	C	B						DISC						U			N			-100.00
9000	4902	C	E						DISC						U			N			451,070,715.77
															Line Number Total:						451,070,615.77

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			946,675,820.22
1000	4901	C	E												U			N			13,367,643.08
1000	4902	C	E						DISC						U			N			165,548,910.84
															Line Number Total:						1,125,592,374.14
2222	4190	D	E								57	3300			U	F		N			23,382,000.00
2440	4510	C	E			A									U		X	N			187,670,033.78
2440	4610	C	E												U		X	N			73,027,103.38
2440	4700	C	E												U		X	N			10,239,488.70
															Line Number Total:						270,936,625.86
4000	4119	D	E	P	10887				DISC				X		U			N	1		1,360,301,000.00
4200	4170	D	E	P	10887				DISC		57	3300			U	F		N			12,846,000.00
7320	4902	C	E						DISC						U			N			-165,548,910.84
7440	4801	C	E												U			N			946,675,820.22
7440	4901	C	E												U			N			13,367,643.08
															Line Number Total:						960,043,463.30
8690	4902	C	E						DISC						U			N			165,548,910.84
9000	4902	C	E						DISC						U			N			165,548,910.84

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- -95 /99 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			513,915.83
7240	4901	C	B												E			N			2,715,591.00
															Line Number Total:						3,229,506.83
7320	4902	C	E						DISC						E			N			-3,241,516.44
7340	4801	C	B												E			N			-513,915.83
7340	4901	C	B												E			N			-2,715,591.00
7340	4902	C	E						DISC						E			N			3,241,516.44
															Line Number Total:						12,009.61
8693	4902	C	E						DISC						E			N			3,241,516.44
9000	4902	C	E						DISC						E			N			3,241,516.44

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -96 /00 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			454,111.87
7320	4902	C	E						DISC						E			N			-60,379.07
7340	4801	C	B												E			N			-454,111.87
7340	4801	C	E												E			N			382,172.39
7340	4901	C	E												E			N			11,560.41
7340	4902	C	E						DISC						E			N			60,379.07
7340	4971	D	E												E			N			-11,560.41
															Line Number Total:						-11,560.41
7440	4801	C	E												E			N			382,172.39
7440	4901	C	E												E			N			11,560.41
7440	4971	D	E												E			N			-11,560.41
															Line Number Total:						382,172.39
8693	4902	C	E						DISC						E			N			60,379.07
9000	4902	C	E						DISC						E			N			60,379.07

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -97 /01 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			546,096.46
7240	4901	C	B												E			N			1,365,597.91
															Line Number Total:						1,911,694.37
7320	4902	C	E						DISC						E			N			-218,409.26
7340	4801	C	B												E			N			-546,096.46
7340	4801	C	E												E			N			309,939.11
7340	4901	C	B												E			N			-1,365,597.91
7340	4901	C	E												E			N			1,383,346.00
7340	4902	C	E						DISC						E			N			218,409.26
7340	4971	D	E												E			N			-163,814.17
															Line Number Total:						-163,814.17
7440	4801	C	E												E			N			309,939.11
7440	4901	C	E												E			N			1,383,346.00
7440	4971	D	E												E			N			-163,814.17
															Line Number Total:						1,529,470.94
8693	4902	C	E						DISC						E			N			218,409.26
9000	4902	C	E						DISC						E			N			218,409.26

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: 57- -98 /02 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,928,343.19
7240	4901	C	B												E			N			1,445,440.85
															Line Number Total:						4,373,784.04
7320	4902	C	E						DISC						E			N			-2,833,129.16
7340	4801	C	B												E			N			-2,928,343.19
7340	4801	C	E												E			N			647,214.95
7340	4901	C	B												E			N			-1,445,440.85
7340	4901	C	E												E			N			893,439.93
7340	4902	C	E						DISC						E			N			2,833,129.16
7340	4971	D	E												E			N			-81,502.04
															Line Number Total:						-81,502.04
7440	4801	C	E												E			N			647,214.95
7440	4901	C	E												E			N			893,439.93
7440	4971	D	E												E			N			-81,502.04
															Line Number Total:						1,459,152.84
8693	4902	C	E						DISC						E			N			2,833,129.16
9000	4902	C	E						DISC						E			N			2,833,129.16

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- -99 /03 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,929,554.48
7240	4901	C	B												E			N			543,544.76
															Line Number Total:						3,473,099.24
7320	4902	C	E						DISC						E			N			-3,118,600.58
7340	4801	C	B												E			N			-2,929,554.48
7340	4801	C	E												E			N			382,928.90
7340	4901	C	B												E			N			-543,544.76
7340	4902	C	E						DISC						E			N			3,118,600.58
															Line Number Total:						28,430.24
7440	4801	C	E												E			N			382,928.90
8693	4902	C	E						DISC						E			N			3,118,600.58
9000	4902	C	E						DISC						E			N			3,118,600.58

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-00 /04 -3300 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-186,195.33
1000	4801	C	E												U			Y			186,195.33
															Line Number Total:						0.00
2140	4201	D	B												U			Y			215,811.56
2140	4801	C	B												U			Y			-186,195.33
															Line Number Total:						29,616.23
2398	4610	C	E												U		X	Y			-29,616.23
7240	4801	C	B												U			Y			186,195.33
7440	4801	C	E												U			Y			186,195.33

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-01 /05 -3300 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,152,137.33
1000	4801	C	E												U			N			163,607.02
1000	4901	C	E												U			N			184,215.61
1000	4902	C	E						DISC						U			N			804,314.70
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,771,509.16
2140	4801	C	B												U			N			-1,152,137.33
															Line Number Total:						619,371.83
2210	4971	D	E												U			N			184,215.61
2440	4510	D	E			A									U		X	N			-245,799.60
2440	4610	C	E												U		X	N			1,049,387.04
															Line Number Total:						803,587.44
7240	4801	C	B												U			N			1,152,137.33
7320	4902	C	E						DISC						U			N			-804,314.70
7440	4801	C	E												U			N			163,607.02
7440	4901	C	E												U			N			184,215.61
7440	4971	D	E												U			N			-184,215.61
															Line Number Total:						163,607.02
8693	4902	C	E						DISC						U			N			804,314.70
9000	4902	C	E						DISC						U			N			804,314.70

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-03 /07 -3300 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,989,999.60
1000	4801	C	E												U			N			230,074.22
1000	4901	C	E												U			N			879,962.94
1000	4902	C	E						DISC						U			N			879,962.44
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,990,000.00
2140	4801	C	B												U			N			-1,989,999.60
															Line Number Total:						0.40
2210	4971	D	E												U			N			879,962.44
2440	4610	C	E												U		X	N			879,962.84
7240	4801	C	B												U			N			1,989,999.60
7320	4902	C	E						DISC						U			N			-879,962.44
7440	4801	C	E												U			N			230,074.22
7440	4901	C	E												U			N			879,962.94
7440	4971	D	E												U			N			-879,962.44
															Line Number Total:						230,074.72
8693	4902	C	E						DISC						U			N			879,962.44
9000	4902	C	E						DISC						U			N			879,962.44

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-98 /02 -3300 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-915.15
7340	4901	D	E												E			N			-915.15
7340	4902	C	E						DISC						E			N			915.15
															Line Number Total:						0.00
7440	4901	D	E												E			N			-915.15
8693	4902	C	E						DISC						E			N			915.15
9000	4902	C	E						DISC						E			N			915.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-98 /02 -3300 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-3300

1000	Total new obligations	1,246,014,347.05
2140	Unobligated balance carried forward, start of year	308,084,809.65
2210	Resources available from recoveries of prior year	1,917,783.57
2221	Unobligated balance transferred to other accounts	-23,535,000.00
2222	Unobligated balance transferred from other account	23,382,000.00
2398	Unobligated balance expiring or withdrawn	-2,958,869.60
2440	Unobligated balance carried forward, end of year	410,242,309.64
4000	Appropriation	1,360,301,000.00
4035	Appropriation permanently reduced	-23,000,000.00
4200	Transferred from other accounts [Treas Acct]	12,846,000.00
6800	Offsetting collections (cash)	-781,066.93
7240	Obligated balance, start of year	1,492,162,798.95
7320	Total outlays (gross)	-1,143,299,995.41
7340	Adjustments in expired accounts (net)	-216,975.77
7440	Obligated balance, end of year	1,592,742,391.25
8690	Outlays from new discretionary authority	165,548,910.84
8693	Outlays from discretionary balances	977,751,084.57
8800	Federal sources	781,066.93
8840	Non-Federal sources	0.00
9000	Outlays	1,144,081,062.34

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -00 /04 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-38,722,707.20
1000	4801	C	E												U			Y			10,918,422.87
1000	4901	C	B												U			Y			-5,958,475.20
1000	4901	C	E												U			Y			7,448,974.18
1000	4902	C	E						DISC						U			Y			43,703,980.04
															Line Number Total:						17,390,194.69
2140	4201	D	B												U			Y			76,629,366.08
2140	4801	C	B												U			Y			-38,722,707.20
2140	4901	C	B												U			Y			-5,958,475.20
															Line Number Total:						31,948,183.68
2210	4871	D	E												U			Y			2,789,391.92
2221	4190	C	E								97	0803			U	T		Y			-6,387,000.00
2398	4510	C	E			A									U		X	Y			-5,623,000.00
2398	4610	C	E												U		X	Y			-5,337,380.91
															Line Number Total:						-10,960,380.91
6800	4252	D	E				F		DISC						U			Y			11,530.19
6810	4251	C	E				F		DISC						U			Y			-11,530.19
7240	4801	C	B												U			Y			38,722,707.20
7240	4901	C	B												U			Y			5,958,475.20
															Line Number Total:						44,681,182.40
7320	4902	C	E						DISC						U			Y			-43,703,980.04
7440	4251	C	E				F		DISC						U			Y			11,530.19
7440	4801	C	E												U			Y			10,918,422.87
7440	4871	D	E												U			Y			-2,789,391.92
7440	4901	C	E												U			Y			7,448,974.18
															Line Number Total:						15,589,535.32
8693	4902	C	E						DISC						U			Y			43,703,980.04

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -00 /04 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			Y			-11,530.19
9000	4252	D	E				F		DISC						U			Y			-11,530.19
9000	4902	C	E						DISC						U			Y			43,703,980.04
															Line Number Total:						43,692,449.85

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- -01 /05 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-71,691,048.21
1000	4801	C	E												U			N			23,843,069.42
1000	4901	C	B												U			N			-2,363,033.46
1000	4901	C	E												U			N			13,455,606.92
1000	4902	C	E						DISC						U			N			64,844,204.00
															Line Number Total:						28,088,798.67
2140	4201	D	B												U			N			124,019,079.48
2140	4251	C	B				F		DISC						U			N			-1,970.54
2140	4801	C	B												U			N			-71,691,048.21
2140	4901	C	B												U			N			-2,363,033.46
															Line Number Total:						49,963,027.27
2210	4871	D	E												U			N			6,976,416.03
2222	4190	D	E								97	0500			U	F		N			1,137,000.00
2440	4510	C	E			A									U		X	N			8,346,000.00
2440	4610	C	E												U		X	N			20,241,029.49
2440	4700	C	E												U		X	N			1,400,615.14
															Line Number Total:						29,987,644.63
6800	4252	D	E				F		DISC						U			N			1,007.03
6810	4251	C	B				F		DISC						U			N			1,970.54
6810	4251	C	E				F		DISC						U			N			-2,977.57
															Line Number Total:						-1,007.03
7240	4251	C	B				F		DISC						U			N			1,970.54
7240	4801	C	B												U			N			71,691,048.21
7240	4901	C	B												U			N			2,363,033.46
															Line Number Total:						74,056,052.21
7320	4902	C	E						DISC						U			N			-64,844,204.00
7440	4251	C	E				F		DISC						U			N			2,977.57
7440	4801	C	E												U			N			23,843,069.42
7440	4871	D	E												U			N			-6,976,416.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -01 /05 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			13,455,606.92
															Line Number Total:						30,325,237.88
8693	4902	C	E						DISC						U			N			64,844,204.00
8800	4252	D	E				F		DISC						U			N			-1,007.03
9000	4252	D	E				F		DISC						U			N			-1,007.03
9000	4902	C	E						DISC						U			N			64,844,204.00
															Line Number Total:						64,843,196.97

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -02 /06 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-221,011,882.43
1000	4801	C	E												U			N			79,530,526.50
1000	4901	C	B												U			N			-7,704,672.95
1000	4901	C	E												U			N			15,303,100.21
1000	4902	C	E						DISC						U			N			184,474,337.11
															Line Number Total:						50,591,408.44
2140	4201	D	B												U			N			356,578,503.90
2140	4251	C	B				F		DISC						U			N			-58,755.58
2140	4801	C	B												U			N			-221,011,882.43
2140	4901	C	B												U			N			-7,704,672.95
															Line Number Total:						127,803,192.94
2210	4871	D	E												U			N			10,791,552.52
2221	4190	C	E								97	0803			U	T		N			-310,000.00
2440	4510	C	E			A									U		X	N			17,576,000.00
2440	4610	C	E												U		X	N			69,501,589.84
2440	4700	C	E												U		X	N			615,747.18
															Line Number Total:						87,693,337.02
6800	4252	C	E				F		DISC						U			N			-56,594.56
6810	4251	C	B				F		DISC						U			N			58,755.58
6810	4251	C	E				F		DISC						U			N			-2,161.02
															Line Number Total:						56,594.56
7240	4251	C	B				F		DISC						U			N			58,755.58
7240	4801	C	B												U			N			221,011,882.43
7240	4901	C	B												U			N			7,704,672.95
															Line Number Total:						228,775,310.96
7320	4902	C	E						DISC						U			N			-184,474,337.11
7440	4251	C	E				F		DISC						U			N			2,161.02
7440	4801	C	E												U			N			79,530,526.50
7440	4871	D	E												U			N			-10,791,552.52

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -02 /06 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			15,303,100.21
															Line Number Total:						84,044,235.21
8693	4902	C	E						DISC						U			N			184,474,337.11
8800	4252	C	E				F		DISC						U			N			56,594.56
9000	4252	C	E				F		DISC						U			N			56,594.56
9000	4902	C	E						DISC						U			N			184,474,337.11
															Line Number Total:						184,530,931.67

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -03 /07 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-408,942,580.26
1000	4801	C	E												U			N			199,842,681.39
1000	4901	C	B												U			N			-5,638,389.64
1000	4901	C	E												U			N			19,391,041.08
1000	4902	C	E						DISC						U			N			343,004,830.33
															Line Number Total:						147,657,582.90
2140	4201	D	B												U			N			739,983,477.66
2140	4801	C	B												U			N			-408,942,580.26
2140	4901	C	B												U			N			-5,638,389.64
															Line Number Total:						325,402,507.76
2210	4871	D	E												U			N			8,610,860.22
2222	4190	D	E								97	0400			U	F		N			71,242,000.00
2440	4510	C	E			A									U		X	N			12,381,000.00
2440	4610	C	E												U		X	N			165,814,388.48
2440	4700	C	E												U		X	N			7,093,396.60
															Line Number Total:						185,288,785.08
4036	4393	C	E	P	108132				DISC						U			N			-72,309,000.00
7240	4801	C	B												U			N			408,942,580.26
7240	4901	C	B												U			N			5,638,389.64
															Line Number Total:						414,580,969.90
7320	4902	C	E						DISC						U			N			-343,004,830.33
7440	4801	C	E												U			N			199,842,681.39
7440	4871	D	E												U			N			-8,610,860.22
7440	4901	C	E												U			N			19,391,041.08
															Line Number Total:						210,622,862.25
8693	4902	C	E						DISC						U			N			343,004,830.33
9000	4902	C	E						DISC						U			N			343,004,830.33

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -04 /08 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			346,290,753.87
1000	4901	C	E												U			N			29,557,373.90
1000	4902	C	E						DISC						U			N			124,429,536.57
															Line Number Total:						500,277,664.34
2222	4190	D	E								97	0803			U	F		N			12,300,000.00
2440	4510	C	E			A									U		X	N			73,371,000.00
2440	4610	C	E												U		X	N			346,544,893.12
2440	4700	C	E												U		X	N			37,077,442.54
															Line Number Total:						456,993,335.66
4000	4119	D	E	P	108132				DISC				X		U			N	1		773,471,000.00
4200	4170	D	E	P	108106				DISC		97	0141			U	F		N			94,000,000.00
4200	4170	D	E	P	10887				DISC		97	0100			U	F		N			51,000,000.00
4200	4170	D	E	P	USC54				DISC		97	0100			U	F		N			4,500,000.00
4200	4170	D	E	P	USC54				DISC		97	0400			U	F		N			22,000,000.00
															Line Number Total:						171,500,000.00
7320	4902	C	E						DISC						U			N			-124,429,536.57
7440	4801	C	E												U			N			346,290,753.87
7440	4901	C	E												U			N			29,557,373.90
															Line Number Total:						375,848,127.77
8690	4902	C	E						DISC						U			N			124,429,536.57
9000	4902	C	E						DISC						U			N			124,429,536.57

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -95 /99 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,369.01
7240	4801	C	B												E			N			220,653.24
7240	4901	C	B												E			N			1,033,680.48
															Line Number Total:						1,248,964.71
7320	4902	C	E						DISC						E			N			-1,341,101.78
7340	4801	C	B												E			N			-220,653.24
7340	4801	D	E												E			N			-1,790,606.20
7340	4871	D	E												E			N			-1,832,076.46
7340	4881	C	E												E			N			3,622,682.66
7340	4901	C	B												E			N			-1,033,680.48
7340	4901	C	E												E			N			1,703,838.14
7340	4902	C	E						DISC						E			N			1,341,101.78
7340	4971	D	E												E			N			-1,703,838.14
															Line Number Total:						86,768.06
7410	4251	D	B				F		DISC						E			N			5,369.01
7440	4801	D	E												E			N			-1,790,606.20
7440	4871	D	E												E			N			-1,832,076.46
7440	4881	C	E												E			N			3,622,682.66
7440	4901	C	E												E			N			1,703,838.14
7440	4971	D	E												E			N			-1,703,838.14
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,341,101.78
9000	4902	C	E						DISC						E			N			1,341,101.78

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -96 /00 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,467,715.33
7240	4901	C	B												E			N			2,899,429.43
															Line Number Total:						12,367,144.76
7320	4902	C	E						DISC						E			N			-2,123,862.39
7340	4801	C	B												E			N			-9,467,715.33
7340	4801	C	E												E			N			4,993,096.34
7340	4871	D	E												E			N			-2,452,308.77
7340	4881	C	E												E			N			1,103,542.36
7340	4901	C	B												E			N			-2,899,429.43
7340	4901	C	E												E			N			5,250,186.03
7340	4902	C	E						DISC						E			N			2,123,862.39
															Line Number Total:						-1,348,766.41
7440	4801	C	E												E			N			4,993,096.34
7440	4871	D	E												E			N			-2,452,308.77
7440	4881	C	E												E			N			1,103,542.36
7440	4901	C	E												E			N			5,250,186.03
															Line Number Total:						8,894,515.96
8693	4902	C	E						DISC						E			N			2,123,862.39
9000	4902	C	E						DISC						E			N			2,123,862.39

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -97 /01 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,374,788.41
7240	4901	C	B												E			N			1,745,756.97
															Line Number Total:						7,120,545.38
7320	4902	C	E						DISC						E			N			-4,422,608.51
7340	4801	C	B												E			N			-5,374,788.41
7340	4801	C	E												E			N			1,052,424.10
7340	4871	D	E												E			N			-308,632.44
7340	4881	C	E												E			N			621,735.33
7340	4901	C	B												E			N			-1,745,756.97
7340	4901	C	E												E			N			1,645,512.77
7340	4902	C	E						DISC						E			N			4,422,608.51
															Line Number Total:						313,102.89
7440	4801	C	E												E			N			1,052,424.10
7440	4871	D	E												E			N			-308,632.44
7440	4881	C	E												E			N			621,735.33
7440	4901	C	E												E			N			1,645,512.77
															Line Number Total:						3,011,039.76
8693	4902	C	E						DISC						E			N			4,422,608.51
9000	4902	C	E						DISC						E			N			4,422,608.51

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -98 /02 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,521,017.65
7240	4901	C	B												E			N			759,682.59
															Line Number Total:						4,280,700.24
7320	4902	C	E						DISC						E			N			-5,417,590.14
7340	4801	C	B												E			N			-3,521,017.65
7340	4801	C	E												E			N			1,147,309.48
7340	4871	D	E												E			N			-2,602,496.89
7340	4881	C	E												E			N			2,519,806.39
7340	4901	C	B												E			N			-759,682.59
7340	4901	D	E												E			N			-2,284,199.38
7340	4902	C	E						DISC						E			N			5,417,590.14
															Line Number Total:						-82,690.50
7440	4801	C	E												E			N			1,147,309.48
7440	4871	D	E												E			N			-2,602,496.89
7440	4881	C	E												E			N			2,519,806.39
7440	4901	D	E												E			N			-2,284,199.38
															Line Number Total:						-1,219,580.40
8693	4902	C	E						DISC						E			N			5,417,590.14
9000	4902	C	E						DISC						E			N			5,417,590.14

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -99 /03 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,354,656.20
7240	4901	C	B												E			N			5,028,040.88
															Line Number Total:						18,382,697.08
7320	4902	C	E						DISC						E			N			-10,396,677.33
7340	4801	C	B												E			N			-13,354,656.20
7340	4801	C	E												E			N			4,191,015.19
7340	4871	D	E												E			N			-1,652,350.79
7340	4881	C	E												E			N			1,637,330.17
7340	4901	C	B												E			N			-5,028,040.88
7340	4901	C	E												E			N			3,795,004.56
7340	4902	C	E						DISC						E			N			10,396,677.33
															Line Number Total:						-15,020.62
7440	4801	C	E												E			N			4,191,015.19
7440	4871	D	E												E			N			-1,652,350.79
7440	4881	C	E												E			N			1,637,330.17
7440	4901	C	E												E			N			3,795,004.56
															Line Number Total:						7,970,999.13
8693	4902	C	E						DISC						E			N			10,396,677.33
9000	4902	C	E						DISC						E			N			10,396,677.33

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -99 /03 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0500

1000	Total new obligations	744,005,649.04
2140	Unobligated balance carried forward, start of year	535,116,911.65
2210	Resources available from recoveries of prior year	29,168,220.69
2221	Unobligated balance transferred to other accounts	-6,697,000.00
2222	Unobligated balance transferred from other account	84,679,000.00
2398	Unobligated balance expiring or withdrawn	-10,960,380.91
2440	Unobligated balance carried forward, end of year	759,963,102.39
4000	Appropriation	773,471,000.00
4036	Unobligated balance permanently reduced	-72,309,000.00
4200	Transferred from other accounts [Treas Acct]	171,500,000.00
6800	Offsetting collections (cash)	-44,057.34
6810	Change in uncollected customer payments from Feder	44,057.34
7240	Obligated balance, start of year	805,493,567.64
7320	Total outlays (gross)	-784,158,728.20
7340	Adjustments in expired accounts (net)	-1,046,606.58
7410	Change in uncollected customer payments from Feder	5,369.01
7440	Obligated balance, end of year	735,086,972.88
8690	Outlays from new discretionary authority	124,429,536.57
8693	Outlays from discretionary balances	659,729,191.63
8800	Federal sources	44,057.34
9000	Outlays	784,202,785.54

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization security investment program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-245,056,705.29
1000	4801	C	E												U			N			244,717,108.21
1000	4901	C	B												U			N			-13,389,340.26
1000	4901	C	E												U			N			352,717.67
1000	4902	C	E						DISC	NEW					U			N			189,662,480.23
1000	4902	D	E						DISC	NEW					U			N			-6,841,745.85
															Line Number Total:						169,444,514.71
2140	4201	D	B												U			N			327,175,199.29
2140	4801	C	B												U			N			-245,056,705.29
2140	4901	C	B												U			N			-13,389,340.26
															Line Number Total:						68,729,153.74
2222	4190	D	E								97	0803			U	F		N			18,040,000.00
2440	4510	D	E			A									U		X	N			-65,719,275.67
2440	4610	C	E												U		X	N			151,185,660.55
															Line Number Total:						85,466,384.88
4000	4119	D	E	P	108132				DISC				X		U			N	1		169,300,000.00
4036	4393	C	E	P	108132				DISC						U			N			-8,000,000.00
6800	4252	D	E				F		DISC						U			N			6,841,745.85
7240	4801	C	B												U			N			245,056,705.29
7240	4901	C	B												U			N			13,389,340.26
															Line Number Total:						258,446,045.55
7320	4902	C	E						DISC	NEW					U			N			-189,662,480.23
7320	4902	D	E						DISC	NEW					U			N			6,841,745.85
															Line Number Total:						-182,820,734.38
7440	4801	C	E												U			N			244,717,108.21
7440	4901	C	E												U			N			352,717.67
															Line Number Total:						245,069,825.88

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization security investment program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			6,841,745.85
8690	4902	D	E						DISC	NEW					U			N			-6,841,745.85
															Line Number Total:						0.00
8693	4902	C	E						DISC	BAL					U			N			182,820,734.38
8800	4252	D	E				F		DISC						U			N			-6,841,745.85
9000	4252	D	E				F		DISC						U			N			-6,841,745.85
9000	4902	C	E						DISC	NEW					U			N			189,662,480.23
9000	4902	D	E						DISC	NEW					U			N			-6,841,745.85
															Line Number Total:						175,978,988.53

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U			N			-0.15
6800	4252	D	E				E		DISC						U			N			0.15
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						U			N			0.15
8840	4252	D	E				E		DISC						U			N			-0.15
9000	4252	C	E				F		DISC						U			N			0.15
9000	4252	D	E				E		DISC						U			N			-0.15
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization security investment program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0804

1000	Total new obligations	169,444,514.71
2140	Unobligated balance carried forward, start of year	68,729,153.74
2222	Unobligated balance transferred from other account	18,040,000.00
2440	Unobligated balance carried forward, end of year	85,466,384.88
4000	Appropriation	169,300,000.00
4036	Unobligated balance permanently reduced	-8,000,000.00
6800	Offsetting collections (cash)	6,841,745.85
7240	Obligated balance, start of year	258,446,045.55
7320	Total outlays (gross)	-182,820,734.38
7440	Obligated balance, end of year	245,069,825.88
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	182,820,734.38
8800	Federal sources	-6,841,745.70
8840	Non-Federal sources	-0.15
9000	Outlays	175,978,988.53

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -00 /04 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-19,512,533.80
1000	4801	C	E												U			Y			22,961,961.09
1000	4802	C	B						DISC						U			Y			-9,139,487.80
1000	4802	C	E						DISC						U			Y			2,880,966.94
1000	4901	C	B												U			Y			-1,092,869.49
1000	4901	D	B												U			Y			211,831.22
1000	4901	C	E												U			Y			24,085,149.76
1000	4902	C	E						DISC						U			Y			26,717,469.96
															Line Number Total:						47,112,487.88
2140	4201	D	B												U			Y			53,931,128.93
2140	4801	C	B												U			Y			-19,512,533.80
2140	4802	C	B						DISC						U			Y			-9,139,487.80
2140	4901	C	B												U			Y			-1,092,869.49
2140	4901	D	B												U			Y			211,831.22
															Line Number Total:						24,398,069.06
2210	4871	D	E												U			Y			4,250,924.03
2210	4971	D	E												U			Y			19,286,861.35
															Line Number Total:						23,537,785.38
2398	4610	C	E												U		X	Y			-823,366.56
7240	4801	C	B												U			Y			19,512,533.80
7240	4901	C	B												U			Y			1,092,869.49
7240	4901	D	B												U			Y			-211,831.22
															Line Number Total:						20,393,572.07
7320	4802	C	B						DISC						U			Y			9,139,487.80
7320	4802	C	E						DISC						U			Y			-2,880,966.94
7320	4902	C	E						DISC						U			Y			-26,717,469.96
															Line Number Total:						-20,458,949.10
7440	4801	C	E												U			Y			22,961,961.09
7440	4871	D	E												U			Y			-4,250,924.03
7440	4901	C	E												U			Y			24,085,149.76
7440	4971	D	E												U			Y			-19,286,861.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -00 /04 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						23,509,325.47
8693	4802	C	B						DISC						U			Y			-9,139,487.80
8693	4802	C	E						DISC						U			Y			2,880,966.94
8693	4902	C	E						DISC						U			Y			26,717,469.96
															Line Number Total:						20,458,949.10
9000	4802	C	B						DISC						U			Y			-9,139,487.80
9000	4802	C	E						DISC						U			Y			2,880,966.94
9000	4902	C	E						DISC						U			Y			26,717,469.96
															Line Number Total:						20,458,949.10

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-58,591,920.19
1000	4801	D	B												U			N			1,832,066.46
1000	4801	C	E												U			N			19,155,131.32
1000	4802	C	B						DISC						U			N			-12,563,387.33
1000	4802	C	E						DISC						U			N			11,459,121.20
1000	4901	C	B												U			N			-19,586,487.75
1000	4901	C	E												U			N			34,337,946.79
1000	4902	C	E						DISC						U			N			53,897,573.29
															Line Number Total:						29,940,043.79
2140	4201	D	B												U			N			110,067,958.54
2140	4801	C	B												U			N			-58,591,920.19
2140	4801	D	B												U			N			1,832,066.46
2140	4802	C	B						DISC						U			N			-12,563,387.33
2140	4901	C	B												U			N			-19,586,487.75
															Line Number Total:						21,158,229.73
2210	4871	D	E												U			N			16,351,514.51
2210	4971	D	E												U			N			9,326,115.08
															Line Number Total:						25,677,629.59
2440	4510	C	E			A									U		X	N			4,995,874.30
2440	4610	C	E												U		X	N			11,899,941.23
															Line Number Total:						16,895,815.53
7240	4801	C	B												U			N			58,591,920.19
7240	4801	D	B												U			N			-1,832,066.46
7240	4901	C	B												U			N			19,586,487.75
															Line Number Total:						76,346,341.48
7320	4802	C	B						DISC						U			N			12,563,387.33
7320	4802	C	E						DISC						U			N			-11,459,121.20
7320	4902	C	E						DISC						U			N			-53,897,573.29
															Line Number Total:						-52,793,307.16
7440	4801	C	E												U			N			19,155,131.32
7440	4871	D	E												U			N			-16,351,514.51

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -01 /05 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			34,337,946.79
7440	4971	D	E												U			N			-9,326,115.08
															Line Number Total:						27,815,448.52
8693	4802	C	B						DISC						U			N			-12,563,387.33
8693	4802	C	E						DISC						U			N			11,459,121.20
8693	4902	C	E						DISC						U			N			53,897,573.29
															Line Number Total:						52,793,307.16
9000	4802	C	B						DISC						U			N			-12,563,387.33
9000	4802	C	E						DISC						U			N			11,459,121.20
9000	4902	C	E						DISC						U			N			53,897,573.29
															Line Number Total:						52,793,307.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02 /06 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-157,163,479.75
1000	4801	C	E												U			N			59,697,471.53
1000	4802	C	B						DISC						U			N			-16,206,598.02
1000	4802	C	E						DISC						U			N			15,511,861.11
1000	4901	C	B												U			N			-5,875,298.73
1000	4901	C	E												U			N			73,144,238.98
1000	4901	D	E												U			N			-9,248,642.16
1000	4902	C	E						DISC						U			N			133,576,508.03
															Line Number Total:						93,436,060.99
2140	4201	D	B												U			N			274,716,093.37
2140	4801	C	B												U			N			-157,163,479.75
2140	4802	C	B						DISC						U			N			-16,206,598.02
2140	4901	C	B												U			N			-5,875,298.73
															Line Number Total:						95,470,716.87
2210	4871	D	E												U			N			18,052,881.16
2210	4971	D	E												U			N			35,468,853.69
															Line Number Total:						53,521,734.85
2440	4510	C	E			A									U		X	N			18,837,446.59
2440	4610	C	E												U		X	N			36,718,944.14
															Line Number Total:						55,556,390.73
7240	4801	C	B												U			N			157,163,479.75
7240	4901	C	B												U			N			5,875,298.73
															Line Number Total:						163,038,778.48
7320	4802	C	B						DISC						U			N			16,206,598.02
7320	4802	C	E						DISC						U			N			-15,511,861.11
7320	4902	C	E						DISC						U			N			-133,576,508.03
															Line Number Total:						-132,881,771.12
7440	4801	C	E												U			N			59,697,471.53
7440	4871	D	E												U			N			-18,052,881.16
7440	4901	C	E												U			N			73,144,238.98
7440	4901	D	E												U			N			-9,248,642.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02 /06 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U			N			-35,468,853.69
															Line Number Total:						70,071,333.50
8693	4802	C	B						DISC						U			N			-16,206,598.02
8693	4802	C	E						DISC						U			N			15,511,861.11
8693	4902	C	E						DISC						U			N			133,576,508.03
															Line Number Total:						132,881,771.12
9000	4802	C	B						DISC						U			N			-16,206,598.02
9000	4802	C	E						DISC						U			N			15,511,861.11
9000	4902	C	E						DISC						U			N			133,576,508.03
															Line Number Total:						132,881,771.12

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03 /07 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-150,793,239.08
1000	4801	D	B												U			N			45,132.29
1000	4801	C	E												U			N			107,632,139.99
1000	4802	C	B						DISC						U			N			-453,967.61
1000	4802	C	E						DISC						U			N			9,052,092.42
1000	4901	C	B												U			N			-19,159,892.82
1000	4901	C	E												U			N			117,620,086.79
1000	4902	C	E						DISC						U			N			83,068,305.56
															Line Number Total:						147,010,657.54
2140	4201	D	B												U			N			241,120,095.73
2140	4801	C	B												U			N			-150,793,239.08
2140	4801	D	B												U			N			45,132.29
2140	4802	C	B						DISC						U			N			-453,967.61
2140	4901	C	B												U			N			-19,159,892.82
															Line Number Total:						70,758,128.51
2210	4871	D	E												U			N			48,109,304.54
2210	4971	D	E												U			N			74,618,513.11
															Line Number Total:						122,727,817.65
2440	4510	C	E			A									U		X	N			2,394,636.00
2440	4610	C	E												U		X	N			44,080,652.62
															Line Number Total:						46,475,288.62
7240	4801	C	B												U			N			150,793,239.08
7240	4801	D	B												U			N			-45,132.29
7240	4901	C	B												U			N			19,159,892.82
															Line Number Total:						169,907,999.61
7320	4802	C	B						DISC						U			N			453,967.61
7320	4802	C	E						DISC						U			N			-9,052,092.42
7320	4902	C	E						DISC						U			N			-83,068,305.56
															Line Number Total:						-91,666,430.37
7440	4801	C	E												U			N			107,632,139.99
7440	4871	D	E												U			N			-48,109,304.54

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03 /07 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			117,620,086.79
7440	4971	D	E												U			N			-74,618,513.11
															Line Number Total:						102,524,409.13
8693	4802	C	B						DISC						U			N			-453,967.61
8693	4802	C	E						DISC						U			N			9,052,092.42
8693	4902	C	E						DISC						U			N			83,068,305.56
															Line Number Total:						91,666,430.37
9000	4802	C	B						DISC						U			N			-453,967.61
9000	4802	C	E						DISC						U			N			9,052,092.42
9000	4902	C	E						DISC						U			N			83,068,305.56
															Line Number Total:						91,666,430.37

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04 /08 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,980,169.32
1000	4802	C	E						DISC						U			N			112,769.35
1000	4901	C	E												U			N			198,271,489.51
1000	4902	C	E						DISC						U			N			12,653,494.95
															Line Number Total:						214,017,923.13
2440	4510	C	E			A									U		X	N			1,689,194.63
2440	4610	C	E												U		X	N			95,884,882.24
															Line Number Total:						97,574,076.87
4000	4119	D	E	P	108132				DISC				X		U			N	1		311,592,000.00
7320	4802	C	E						DISC						U			N			-112,769.35
7320	4902	C	E						DISC						U			N			-12,653,494.95
															Line Number Total:						-12,766,264.30
7440	4801	C	E												U			N			2,980,169.32
7440	4901	C	E												U			N			198,271,489.51
															Line Number Total:						201,251,658.83
8690	4802	C	E						DISC						U			N			112,769.35
8690	4902	C	E						DISC						U			N			12,653,494.95
															Line Number Total:						12,766,264.30
9000	4802	C	E						DISC						U			N			112,769.35
9000	4902	C	E						DISC						U			N			12,653,494.95
															Line Number Total:						12,766,264.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -95 /99 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,841,504.34
7240	4901	D	B												E			N			-1,668,407.95
															Line Number Total:						173,096.39
7320	4902	D	E						DISC						E			N			1,393.66
7340	4801	C	B												E			N			-1,841,504.34
7340	4801	C	E												E			N			165,310.62
7340	4801	D	E												E			N			-92,125.29
7340	4871	D	E												E			N			-2,269,252.31
7340	4881	C	E												E			N			2,196,066.98
7340	4901	D	B												E			N			1,668,407.95
7340	4901	C	E												E			N			265,023.81
7340	4901	D	E												E			N			-163,719.09
7340	4902	D	E						DISC						E			N			-1,393.66
7340	4971	D	E												E			N			-3,181,708.15
7340	4981	C	E												E			N			3,080,403.43
															Line Number Total:						-174,490.05
7440	4801	C	E												E			N			165,310.62
7440	4801	D	E												E			N			-92,125.29
7440	4871	D	E												E			N			-2,269,252.31
7440	4881	C	E												E			N			2,196,066.98
7440	4901	C	E												E			N			265,023.81
7440	4901	D	E												E			N			-163,719.09
7440	4971	D	E												E			N			-3,181,708.15
7440	4981	C	E												E			N			3,080,403.43
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-1,393.66
9000	4902	D	E						DISC						E			N			-1,393.66

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -96 /00 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,069,252.25
7240	4801	D	B												E			N			-32,525.44
7240	4901	C	B												E			N			103,740.26
7240	4901	D	B												E			N			-343,047.15
															Line Number Total:						797,419.92
7320	4902	C	E						DISC						E			N			-673,649.35
7340	4801	C	B												E			N			-1,069,252.25
7340	4801	D	B												E			N			32,525.44
7340	4801	C	E												E			N			105,045.24
7340	4871	D	E												E			N			-7,459.76
7340	4881	C	E												E			N			7,134.86
7340	4901	C	B												E			N			-103,740.26
7340	4901	D	B												E			N			343,047.15
7340	4901	C	E												E			N			402,311.95
7340	4901	D	E												E			N			-383,586.62
7340	4902	C	E						DISC						E			N			673,649.35
7340	4971	D	E												E			N			-393,602.39
7340	4981	C	E												E			N			376,460.19
															Line Number Total:						-17,467.10
7440	4801	C	E												E			N			105,045.24
7440	4871	D	E												E			N			-7,459.76
7440	4881	C	E												E			N			7,134.86
7440	4901	C	E												E			N			402,311.95
7440	4901	D	E												E			N			-383,586.62
7440	4971	D	E												E			N			-393,602.39
7440	4981	C	E												E			N			376,460.19
															Line Number Total:						106,303.47
8693	4902	C	E						DISC						E			N			673,649.35
9000	4902	C	E						DISC						E			N			673,649.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -97 /01 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,898,785.84
7240	4801	D	B												E			N			-638,569.84
7240	4901	C	B												E			N			195,333.97
7240	4901	D	B												E			N			-810,672.81
															Line Number Total:						644,877.16
7320	4802	C	B						DISC						E			N			176,767.61
7320	4802	C	E						DISC						E			N			-149,743.00
7320	4902	C	E						DISC						E			N			-61,360.30
7320	4902	D	E						DISC						E			N			172,938.64
															Line Number Total:						138,602.95
7340	4801	C	B												E			N			-1,898,785.84
7340	4801	D	B												E			N			638,569.84
7340	4801	C	E												E			N			1,580,906.09
7340	4801	D	E												E			N			-1,121,998.06
7340	4802	C	B						DISC						E			N			-176,767.61
7340	4802	C	E						DISC						E			N			149,743.00
7340	4871	D	E												E			N			-87,709.11
7340	4881	C	E												E			N			42,313.10
7340	4901	C	B												E			N			-195,333.97
7340	4901	D	B												E			N			810,672.81
7340	4901	C	E												E			N			644,426.50
7340	4901	D	E												E			N			-319,854.42
7340	4902	C	E						DISC						E			N			61,360.30
7340	4902	D	E						DISC						E			N			-172,938.64
7340	4971	D	E												E			N			-258,693.38
7340	4981	C	E												E			N			124,800.25
															Line Number Total:						-179,289.14
7440	4801	C	E												E			N			1,580,906.09
7440	4801	D	E												E			N			-1,121,998.06
7440	4871	D	E												E			N			-87,709.11
7440	4881	C	E												E			N			42,313.10
7440	4901	C	E												E			N			644,426.50
7440	4901	D	E												E			N			-319,854.42
7440	4971	D	E												E			N			-258,693.38
7440	4981	C	E												E			N			124,800.25

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -97 /01 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						604,190.97
8693	4802	C	B						DISC						E			N			-176,767.61
8693	4802	C	E						DISC						E			N			149,743.00
8693	4902	C	E						DISC						E			N			61,360.30
8693	4902	D	E						DISC						E			N			-172,938.64
															Line Number Total:						-138,602.95
9000	4802	C	B						DISC						E			N			-176,767.61
9000	4802	C	E						DISC						E			N			149,743.00
9000	4902	C	E						DISC						E			N			61,360.30
9000	4902	D	E						DISC						E			N			-172,938.64
															Line Number Total:						-138,602.95

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -98 /02 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,050,907.62
7240	4801	D	B												E			N			-833,690.38
7240	4901	C	B												E			N			706,992.92
7240	4901	D	B												E			N			-2,535,217.47
															Line Number Total:						388,992.69
7320	4902	C	E						DISC						E			N			-182,840.35
7320	4902	D	E						DISC						E			N			93,933.87
															Line Number Total:						-88,906.48
7340	4801	C	B												E			N			-3,050,907.62
7340	4801	D	B												E			N			833,690.38
7340	4801	C	E												E			N			631,113.13
7340	4801	D	E												E			N			-224,111.35
7340	4871	D	E												E			N			-581,997.17
7340	4881	C	E												E			N			466,362.84
7340	4901	C	B												E			N			-706,992.92
7340	4901	D	B												E			N			2,535,217.47
7340	4901	C	E												E			N			207,498.45
7340	4901	D	E												E			N			-314,414.02
7340	4902	C	E						DISC						E			N			182,840.35
7340	4902	D	E						DISC						E			N			-93,933.87
															Line Number Total:						-115,634.33
7440	4801	C	E												E			N			631,113.13
7440	4801	D	E												E			N			-224,111.35
7440	4871	D	E												E			N			-581,997.17
7440	4881	C	E												E			N			466,362.84
7440	4901	C	E												E			N			207,498.45
7440	4901	D	E												E			N			-314,414.02
															Line Number Total:						184,451.88
8693	4902	C	E						DISC						E			N			182,840.35
8693	4902	D	E						DISC						E			N			-93,933.87
															Line Number Total:						88,906.48
9000	4902	C	E						DISC						E			N			182,840.35
9000	4902	D	E						DISC						E			N			-93,933.87

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -98 /02 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	88,906.48

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -99 /03 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,718,132.36
7240	4901	C	B												E			N			302,199.85
7240	4901	D	B												E			N			-124,396.92
															Line Number Total:						9,895,935.29
7320	4802	C	B						DISC						E			N			526,918.41
7320	4802	C	E						DISC						E			N			-457,913.21
7320	4902	C	E						DISC						E			N			-8,541,548.17
															Line Number Total:						-8,472,542.97
7340	4801	C	B												E			N			-9,718,132.36
7340	4801	C	E												E			N			165,467.42
7340	4802	C	B						DISC						E			N			-526,918.41
7340	4802	C	E						DISC						E			N			457,913.21
7340	4871	D	E												E			N			-3,714,368.70
7340	4881	C	E												E			N			3,556,957.61
7340	4901	C	B												E			N			-302,199.85
7340	4901	D	B												E			N			124,396.92
7340	4901	C	E												E			N			2,520,823.40
7340	4901	D	E												E			N			-1,262,898.50
7340	4902	C	E						DISC						E			N			8,541,548.17
7340	4971	D	E												E			N			-1,304,370.27
7340	4981	C	E												E			N			1,249,092.40
															Line Number Total:						-212,688.96
7440	4801	C	E												E			N			165,467.42
7440	4871	D	E												E			N			-3,714,368.70
7440	4881	C	E												E			N			3,556,957.61
7440	4901	C	E												E			N			2,520,823.40
7440	4901	D	E												E			N			-1,262,898.50
7440	4971	D	E												E			N			-1,304,370.27
7440	4981	C	E												E			N			1,249,092.40
															Line Number Total:						1,210,703.36
8693	4802	C	B						DISC						E			N			-526,918.41
8693	4802	C	E						DISC						E			N			457,913.21
8693	4902	C	E						DISC						E			N			8,541,548.17

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -99 /03 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						8,472,542.97
9000	4802	C	B						DISC						E			N			-526,918.41
9000	4802	C	E						DISC						E			N			457,913.21
9000	4902	C	E						DISC						E			N			8,541,548.17
															Line Number Total:						8,472,542.97

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -99 /03 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-2085

1000	Total new obligations	531,517,173.33
2140	Unobligated balance carried forward, start of year	211,785,144.17
2210	Resources available from recoveries of prior year	225,464,967.47
2398	Unobligated balance expiring or withdrawn	-823,366.56
2440	Unobligated balance carried forward, end of year	216,501,571.75
4000	Appropriation	311,592,000.00
7240	Obligated balance, start of year	441,587,013.09
7320	Total outlays (gross)	-319,661,824.24
7340	Adjustments in expired accounts (net)	-699,569.58
7440	Obligated balance, end of year	427,277,825.13
8690	Outlays from new discretionary authority	12,766,264.30
8693	Outlays from discretionary balances	306,895,559.94
9000	Outlays	319,661,824.24

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -00 /04 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,041,397.83
1000	4801	C	E												U			Y			1,845,132.61
1000	4901	C	B												U			Y			-941,864.03
1000	4901	C	E												U			Y			83,414.22
1000	4902	C	E						DISC						U			Y			4,970,575.40
															Line Number Total:						915,860.37
2140	4201	D	B												U			Y			7,050,207.50
2140	4801	C	B												U			Y			-5,041,397.83
2140	4901	C	B												U			Y			-941,864.03
															Line Number Total:						1,066,945.64
2398	4510	C	E			A									U		X	Y			-212,732.53
2398	4610	D	E												U		X	Y			61,647.26
															Line Number Total:						-151,085.27
7240	4801	C	B												U			Y			5,041,397.83
7240	4901	C	B												U			Y			941,864.03
															Line Number Total:						5,983,261.86
7320	4902	C	E						DISC						U			Y			-4,970,575.40
7440	4801	C	E												U			Y			1,845,132.61
7440	4901	C	E												U			Y			83,414.22
															Line Number Total:						1,928,546.83
8693	4902	C	E						DISC						U			Y			4,970,575.40
9000	4902	C	E						DISC						U			Y			4,970,575.40

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -01 /05 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,619,260.34
1000	4801	C	E												U			N			5,183,849.67
1000	4901	C	B												U			N			-1,169,139.30
1000	4901	C	E												U			N			501,132.97
1000	4902	C	E						DISC						U			N			13,541,960.27
															Line Number Total:						5,438,543.27
2140	4201	D	B												U			N			19,994,035.75
2140	4801	C	B												U			N			-12,619,260.34
2140	4901	C	B												U			N			-1,169,139.30
															Line Number Total:						6,205,636.11
2440	4510	C	E			A									U		X	N			1,430,957.99
2440	4610	D	E												U		X	N			-765,098.42
2440	4700	C	E												U		X	N			101,233.27
															Line Number Total:						767,092.84
7240	4801	C	B												U			N			12,619,260.34
7240	4901	C	B												U			N			1,169,139.30
															Line Number Total:						13,788,399.64
7320	4902	C	E						DISC						U			N			-13,541,960.27
7440	4801	C	E												U			N			5,183,849.67
7440	4901	C	E												U			N			501,132.97
															Line Number Total:						5,684,982.64
8693	4902	C	E						DISC						U			N			13,541,960.27
9000	4902	C	E						DISC						U			N			13,541,960.27

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -02 /06 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-80,261,949.31
1000	4801	C	E												U			N			18,024,594.73
1000	4901	C	B												U			N			-4,437,328.02
1000	4901	C	E												U			N			1,543,674.56
1000	4902	C	E						DISC						U			N			78,083,004.88
															Line Number Total:						12,951,996.84
2140	4201	D	B												U			N			101,233,007.41
2140	4801	C	B												U			N			-80,261,949.31
2140	4901	C	B												U			N			-4,437,328.02
															Line Number Total:						16,533,730.08
2440	4510	C	E			A									U		X	N			662,123.39
2440	4610	C	E												U		X	N			987,140.39
2440	4700	C	E												U		X	N			1,932,469.46
															Line Number Total:						3,581,733.24
7240	4801	C	B												U			N			80,261,949.31
7240	4901	C	B												U			N			4,437,328.02
															Line Number Total:						84,699,277.33
7320	4902	C	E						DISC						U			N			-78,083,004.88
7440	4801	C	E												U			N			18,024,594.73
7440	4901	C	E												U			N			1,543,674.56
															Line Number Total:						19,568,269.29
8693	4902	C	E						DISC						U			N			78,083,004.88
9000	4902	C	E						DISC						U			N			78,083,004.88

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -03 /07 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-147,056,004.98
1000	4801	C	E												U			N			55,263,625.30
1000	4901	C	B												U			N			-930,659.70
1000	4901	C	E												U			N			4,936,353.36
1000	4902	C	E						DISC						U			N			110,448,766.50
															Line Number Total:						22,662,080.48
2140	4201	D	B												U			N			191,892,994.89
2140	4801	C	B												U			N			-147,056,004.98
2140	4901	C	B												U			N			-930,659.70
															Line Number Total:						43,906,330.21
2440	4510	C	E			A									U		X	N			19,588,626.42
2440	4610	D	E												U		X	N			-2,071,560.26
2440	4700	C	E												U		X	N			3,727,183.57
															Line Number Total:						21,244,249.73
7240	4801	C	B												U			N			147,056,004.98
7240	4901	C	B												U			N			930,659.70
															Line Number Total:						147,986,664.68
7320	4902	C	E						DISC						U			N			-110,448,766.50
7440	4801	C	E												U			N			55,263,625.30
7440	4901	C	E												U			N			4,936,353.36
															Line Number Total:						60,199,978.66
8693	4902	C	E						DISC						U			N			110,448,766.50
9000	4902	C	E						DISC						U			N			110,448,766.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -04 /08 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			142,928,088.68
1000	4901	C	E												U			N			623,435.91
1000	4902	C	E						DISC						U			N			3,166,268.85
															Line Number Total:						146,717,793.44
2440	4510	D	E			A									U		X	N			-175,845,899.46
2440	4610	C	E												U		X	N			221,922,301.22
2440	4700	C	E												U		X	N			30,113,804.80
															Line Number Total:						76,190,206.56
4000	4119	D	E	P	10887				DISC				X		U			N	1		222,908,000.00
7320	4902	C	E						DISC						U			N			-3,166,268.85
7440	4801	C	E												U			N			142,928,088.68
7440	4901	C	E												U			N			623,435.91
															Line Number Total:						143,551,524.59
8690	4902	C	E						DISC						U			N			3,166,268.85
9000	4902	C	E						DISC						U			N			3,166,268.85

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- -95 /99 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			254,117.07
7240	4901	C	B												E			N			98,262.34
															Line Number Total:						352,379.41
7320	4902	C	E						DISC						E			N			-440,511.92
7340	4801	C	B												E			N			-254,117.07
7340	4801	C	E												E			N			43,550.84
7340	4871	D	E												E			N			-43,550.84
7340	4901	C	B												E			N			-98,262.34
7340	4901	C	E												E			N			133,237.44
7340	4902	C	E						DISC						E			N			440,511.92
7340	4971	D	E												E			N			-133,237.44
															Line Number Total:						88,132.51
7440	4801	C	E												E			N			43,550.84
7440	4871	D	E												E			N			-43,550.84
7440	4901	C	E												E			N			133,237.44
7440	4971	D	E												E			N			-133,237.44
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			440,511.92
9000	4902	C	E						DISC						E			N			440,511.92

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -96 /00 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,168.03
7240	4901	C	B												E			N			23,367.23
															Line Number Total:						35,535.26
7320	4902	C	E						DISC						E			N			-12,134.23
7340	4801	C	B												E			N			-12,168.03
7340	4801	C	E												E			N			7,798.94
7340	4901	C	B												E			N			-23,367.23
7340	4901	C	E												E			N			15,602.09
7340	4902	C	E						DISC						E			N			12,134.23
7340	4971	D	E												E			N			-5,199.83
															Line Number Total:						-5,199.83
7440	4801	C	E												E			N			7,798.94
7440	4901	C	E												E			N			15,602.09
7440	4971	D	E												E			N			-5,199.83
															Line Number Total:						18,201.20
8693	4902	C	E						DISC						E			N			12,134.23
9000	4902	C	E						DISC						E			N			12,134.23

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,983.78
7240	4901	C	B												E			N			306.01
															Line Number Total:						16,289.79
7320	4902	C	E						DISC						E			N			-41,298.73
7340	4801	C	B												E			N			-15,983.78
7340	4801	C	E												E			N			11,697.24
7340	4901	C	B												E			N			-306.01
7340	4902	C	E						DISC						E			N			41,298.73
															Line Number Total:						36,706.18
7440	4801	C	E												E			N			11,697.24
8693	4902	C	E						DISC						E			N			41,298.73
9000	4902	C	E						DISC						E			N			41,298.73

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -98 /02 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			264,386.68
7240	4901	C	B												E			N			22,325.41
															Line Number Total:						286,712.09
7320	4902	C	E						DISC						E			N			-78,725.27
7340	4801	C	B												E			N			-264,386.68
7340	4801	C	E												E			N			219,431.12
7340	4901	C	B												E			N			-22,325.41
7340	4901	C	E												E			N			7,997.14
7340	4902	C	E						DISC						E			N			78,725.27
															Line Number Total:						19,441.44
7440	4801	C	E												E			N			219,431.12
7440	4901	C	E												E			N			7,997.14
															Line Number Total:						227,428.26
8693	4902	C	E						DISC						E			N			78,725.27
9000	4902	C	E						DISC						E			N			78,725.27

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -99 /03 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			746,777.24
7240	4901	C	B												E			N			102,106.41
															Line Number Total:						848,883.65
7320	4902	C	E						DISC						E			N			-743,962.03
7340	4801	C	B												E			N			-746,777.24
7340	4801	C	E												E			N			38,318.84
7340	4901	C	B												E			N			-102,106.41
7340	4901	C	E												E			N			66,602.78
7340	4902	C	E						DISC						E			N			743,962.03
7340	4971	D	E												E			N			-6,585.02
															Line Number Total:						-6,585.02
7440	4801	C	E												E			N			38,318.84
7440	4901	C	E												E			N			66,602.78
7440	4971	D	E												E			N			-6,585.02
															Line Number Total:						98,336.60
8693	4902	C	E						DISC						E			N			743,962.03
9000	4902	C	E						DISC						E			N			743,962.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -99 /03 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-3830

1000	Total new obligations	188,686,274.40
2140	Unobligated balance carried forward, start of year	67,712,642.04
2398	Unobligated balance expiring or withdrawn	-151,085.27
2440	Unobligated balance carried forward, end of year	101,783,282.37
4000	Appropriation	222,908,000.00
7240	Obligated balance, start of year	253,997,403.71
7320	Total outlays (gross)	-211,527,208.08
7340	Adjustments in expired accounts (net)	132,495.28
7440	Obligated balance, end of year	231,288,965.31
8690	Outlays from new discretionary authority	3,166,268.85
8693	Outlays from discretionary balances	208,360,939.23
9000	Outlays	211,527,208.08

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -00 /04 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-10,442,867.60
1000	4801	C	E												U			Y			1,344,982.60
1000	4901	C	B												U			Y			-707,894.84
1000	4901	D	B												U			Y			13,182.42
1000	4901	C	E												U			Y			569,835.25
1000	4902	C	E						DISC						U			Y			10,397,548.82
															Line Number Total:						1,174,786.65
2140	4201	D	B												U			Y			11,952,239.84
2140	4801	C	B												U			Y			-10,442,867.60
2140	4901	C	B												U			Y			-707,894.84
2140	4901	D	B												U			Y			13,182.42
															Line Number Total:						814,659.82
2210	4871	D	E												U			Y			87,482.13
2210	4971	D	E												U			Y			309,983.25
															Line Number Total:						397,465.38
2398	4510	C	E			A									U		X	Y			-90.74
2398	4610	C	E												U		X	Y			-37,247.81
															Line Number Total:						-37,338.55
7240	4801	C	B												U			Y			10,442,867.60
7240	4901	C	B												U			Y			707,894.84
7240	4901	D	B												U			Y			-13,182.42
															Line Number Total:						11,137,580.02
7320	4902	C	E						DISC						U			Y			-10,397,548.82
7440	4801	C	E												U			Y			1,344,982.60
7440	4871	D	E												U			Y			-87,482.13
7440	4901	C	E												U			Y			569,835.25
7440	4971	D	E												U			Y			-309,983.25
															Line Number Total:						1,517,352.47
8693	4902	C	E						DISC						U			Y			10,397,548.82

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -00 /04 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			10,397,548.82

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -01 /05 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-19,925,466.50
1000	4801	D	B												U			N			1,134,825.94
1000	4801	D	E												U			N			-2,960,271.30
1000	4802	C	B						DISC						U			N			-189,112.00
1000	4802	C	E						DISC						U			N			6,000,000.00
1000	4901	C	B												U			N			-1,234,822.47
1000	4901	D	B												U			N			1,234,822.47
1000	4901	C	E												U			N			5,924,375.57
1000	4902	C	E						DISC						U			N			14,142,339.38
1000	4902	D	E						DISC						U			N			-385,254.25
															Line Number Total:						3,741,436.84
2140	4201	D	B												U			N			22,633,026.42
2140	4801	C	B												U			N			-19,925,466.50
2140	4801	D	B												U			N			1,134,825.94
2140	4802	C	B						DISC						U			N			-189,112.00
2140	4901	C	B												U			N			-1,234,822.47
2140	4901	D	B												U			N			1,234,822.47
															Line Number Total:						3,653,273.86
2210	4871	D	E												U			N			330,277.41
2210	4971	D	E												U			N			5,774,665.59
															Line Number Total:						6,104,943.00
2440	4510	C	E			A									U		X	N			37.65
2440	4610	C	E												U		X	N			6,004,352.20
2440	4700	C	E												U		X	N			12,390.17
															Line Number Total:						6,016,780.02
7240	4801	C	B												U			N			19,925,466.50
7240	4801	D	B												U			N			-1,134,825.94
7240	4901	C	B												U			N			1,234,822.47
7240	4901	D	B												U			N			-1,234,822.47
															Line Number Total:						18,790,640.56
7320	4802	C	B						DISC						U			N			189,112.00
7320	4802	C	E						DISC						U			N			-6,000,000.00
7320	4902	C	E						DISC						U			N			-14,142,339.38

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -01 /05 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						U			N			385,254.25
															Line Number Total:						-19,567,973.13
7440	4801	D	E												U			N			-2,960,271.30
7440	4871	D	E												U			N			-330,277.41
7440	4901	C	E												U			N			5,924,375.57
7440	4971	D	E												U			N			-5,774,665.59
															Line Number Total:						-3,140,838.73
8693	4802	C	B						DISC						U			N			-189,112.00
8693	4802	C	E						DISC						U			N			6,000,000.00
8693	4902	C	E						DISC						U			N			14,142,339.38
8693	4902	D	E						DISC						U			N			-385,254.25
															Line Number Total:						19,567,973.13
9000	4802	C	B						DISC						U			N			-189,112.00
9000	4802	C	E						DISC						U			N			6,000,000.00
9000	4902	C	E						DISC						U			N			14,142,339.38
9000	4902	D	E						DISC						U			N			-385,254.25
															Line Number Total:						19,567,973.13

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -02 /06 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-80,404,979.61
1000	4801	C	E												U			N			58,191,571.41
1000	4802	C	B						DISC						U			N			-7,500,000.00
1000	4802	C	E						DISC						U			N			4,849,888.48
1000	4901	C	B												U			N			-1,071,794.08
1000	4901	C	E												U			N			191,963,092.94
1000	4901	D	E												U			N			-715,487.45
1000	4902	C	E						DISC						U			N			76,566,248.58
															Line Number Total:						241,878,540.27
2140	4201	D	B												U			N			97,759,406.42
2140	4801	C	B												U			N			-80,404,979.61
2140	4802	C	B						DISC						U			N			-7,500,000.00
2140	4901	C	B												U			N			-1,071,794.08
															Line Number Total:						8,782,632.73
2210	4871	D	E												U			N			49,355,132.16
2210	4971	D	E												U			N			188,386,352.22
															Line Number Total:						237,741,484.38
2440	4510	C	E			A									U		X	N			1.00
2440	4610	C	E												U		X	N			4,090,012.32
2440	4700	C	E												U		X	N			555,563.52
															Line Number Total:						4,645,576.84
7240	4801	C	B												U			N			80,404,979.61
7240	4901	C	B												U			N			1,071,794.08
															Line Number Total:						81,476,773.69
7320	4802	C	B						DISC						U			N			7,500,000.00
7320	4802	C	E						DISC						U			N			-4,849,888.48
7320	4902	C	E						DISC						U			N			-76,566,248.58
															Line Number Total:						-73,916,137.06
7440	4801	C	E												U			N			58,191,571.41
7440	4871	D	E												U			N			-49,355,132.16
7440	4901	C	E												U			N			191,963,092.94

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -02 /06 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D Cr	E												U			N			-715,487.45
7440	4971	D Cr	E												U			N			-188,386,352.22
															Line Number Total:						11,697,692.52
8693	4802	C	B						DISC						U			N			-7,500,000.00
8693	4802	C	E						DISC						U			N			4,849,888.48
8693	4902	C	E						DISC						U			N			76,566,248.58
															Line Number Total:						73,916,137.06
9000	4802	C	B						DISC						U			N			-7,500,000.00
9000	4802	C	E						DISC						U			N			4,849,888.48
9000	4902	C	E						DISC						U			N			76,566,248.58
															Line Number Total:						73,916,137.06

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- -03 /07 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-76,513,202.98
1000	4801	D	B												U			N			740.96
1000	4801	C	E												U			N			33,237,439.16
1000	4901	C	B												U			N			-3,975,228.55
1000	4901	D	B												U			N			3,249,595.28
1000	4901	C	E												U			N			3,583,076.92
1000	4901	D	E												U			N			-1,987,940.28
1000	4902	C	E						DISC						U			N			52,013,868.59
															Line Number Total:						9,608,349.10
2140	4201	D	B												U			N			91,689,463.71
2140	4801	C	B												U			N			-76,513,202.98
2140	4801	D	B												U			N			740.96
2140	4901	C	B												U			N			-3,975,228.55
2140	4901	D	B												U			N			3,249,595.28
															Line Number Total:						14,451,368.42
2210	4871	D	E												U			N			3,513.85
2210	4971	D	E												U			N			76,894.74
															Line Number Total:						80,408.59
2440	4510	C	E			A									U		X	N			3,462,737.37
2440	4610	C	E												U		X	N			1,072,041.69
2440	4700	C	E												U		X	N			388,648.85
															Line Number Total:						4,923,427.91
7240	4801	C	B												U			N			76,513,202.98
7240	4801	D	B												U			N			-740.96
7240	4901	C	B												U			N			3,975,228.55
7240	4901	D	B												U			N			-3,249,595.28
															Line Number Total:						77,238,095.29
7320	4902	C	E						DISC						U			N			-52,013,868.59
7440	4801	C	E												U			N			33,237,439.16
7440	4871	D	E												U			N			-3,513.85
7440	4901	C	E												U			N			3,583,076.92
7440	4901	D	E												U			N			-1,987,940.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -03 /07 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U			N			-76,894.74
															Line Number Total:						34,752,167.21
8693	4902	C	E						DISC						U			N			52,013,868.59
9000	4902	C	E						DISC						U			N			52,013,868.59

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- -04 /08 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			51,030,517.14
1000	4901	C	E												U			N			2,623,259.00
1000	4901	D	E												U			N			-2,420,062.01
1000	4902	C	E						DISC						U			N			9,226,652.78
															Line Number Total:						60,460,366.91
2440	4510	C	E			A									U		X	N			25,285,054.63
2440	4610	C	E												U		X	N			1,576,134.05
2440	4700	C	E												U		X	N			1,129,444.41
															Line Number Total:						27,990,633.09
4000	4119	D	E	P	108132				DISC				X		U			N	1		88,451,000.00
7320	4902	C	E						DISC						U			N			-9,226,652.78
7440	4801	C	E												U			N			51,030,517.14
7440	4901	C	E												U			N			2,623,259.00
7440	4901	D	E												U			N			-2,420,062.01
															Line Number Total:						51,233,714.13
8690	4902	C	E						DISC						U			N			9,226,652.78
9000	4902	C	E						DISC						U			N			9,226,652.78

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- -95 /99 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,420.21
7240	4901	C	B												E			N			64,197.53
															Line Number Total:						71,617.74
7320	4902	C	E						DISC						E			N			-63,592.18
7340	4801	C	B												E			N			-7,420.21
7340	4901	C	B												E			N			-64,197.53
7340	4901	C	E												E			N			8,025.56
7340	4902	C	E						DISC						E			N			63,592.18
7340	4971	D	E												E			N			-71,475.56
7340	4981	C	E												E			N			63,450.00
															Line Number Total:						-8,025.56
7440	4901	C	E												E			N			8,025.56
7440	4971	D	E												E			N			-71,475.56
7440	4981	C	E												E			N			63,450.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			63,592.18
9000	4902	C	E						DISC						E			N			63,592.18

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- -96 /00 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,415.46
7240	4801	D	B												E			N			-3,010.36
7240	4901	C	B												E			N			14,497.84
															Line Number Total:						20,902.94
7320	4902	C	E						DISC						E			N			-6,577.95
7340	4801	C	B												E			N			-9,415.46
7340	4801	D	B												E			N			3,010.36
7340	4901	C	B												E			N			-14,497.84
7340	4901	C	E												E			N			14,324.99
7340	4902	C	E						DISC						E			N			6,577.95
7340	4971	D	E												E			N			-1,378.82
7340	4981	C	E												E			N			1,322.83
															Line Number Total:						-55.99
7440	4901	C	E												E			N			14,324.99
7440	4971	D	E												E			N			-1,378.82
7440	4981	C	E												E			N			1,322.83
															Line Number Total:						14,269.00
8693	4902	C	E						DISC						E			N			6,577.95
9000	4902	C	E						DISC						E			N			6,577.95

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -97 /01 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,188.03
7240	4901	C	B												E			N			32,766.64
															Line Number Total:						35,954.67
7340	4801	C	B												E			N			-3,188.03
7340	4801	C	E												E			N			3,188.03
7340	4901	C	B												E			N			-32,766.64
7340	4901	C	E												E			N			32,766.64
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,188.03
7440	4901	C	E												E			N			32,766.64
															Line Number Total:						35,954.67

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -98 /02 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			109,516.39
7240	4901	C	B												E			N			72,000.00
															Line Number Total:						181,516.39
7320	4902	C	E						DISC						E			N			-97,718.82
7340	4801	C	B												E			N			-109,516.39
7340	4801	C	E												E			N			16,295.96
7340	4871	D	E												E			N			-936.09
7340	4881	C	E												E			N			16,491.67
7340	4901	C	B												E			N			-72,000.00
7340	4901	C	E												E			N			77,183.47
7340	4901	D	E												E			N			-9,681.86
7340	4902	C	E						DISC						E			N			97,718.82
7340	4971	D	E												E			N			-401.94
7340	4981	C	E												E			N			7,081.33
															Line Number Total:						22,234.97
7440	4801	C	E												E			N			16,295.96
7440	4871	D	E												E			N			-936.09
7440	4881	C	E												E			N			16,491.67
7440	4901	C	E												E			N			77,183.47
7440	4901	D	E												E			N			-9,681.86
7440	4971	D	E												E			N			-401.94
7440	4981	C	E												E			N			7,081.33
															Line Number Total:						106,032.54
8693	4902	C	E						DISC						E			N			97,718.82
9000	4902	C	E						DISC						E			N			97,718.82

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -99 /03 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			465,496.20
7240	4801	D	B												E			N			-307,559.48
7240	4901	C	B												E			N			419,421.02
7240	4901	D	B												E			N			-381,811.47
															Line Number Total:						195,546.27
7320	4902	C	E						DISC						E			N			-94,237.32
7340	4801	C	B												E			N			-465,496.20
7340	4801	D	B												E			N			307,559.48
7340	4801	C	E												E			N			98,390.45
7340	4871	D	E												E			N			-3.37
7340	4881	C	E												E			N			151.52
7340	4901	C	B												E			N			-419,421.02
7340	4901	D	B												E			N			381,811.47
7340	4901	C	E												E			N			23,031.23
7340	4901	D	E												E			N			-20,112.73
7340	4902	C	E						DISC						E			N			94,237.32
7340	4971	D	E												E			N			-59.83
7340	4981	C	E												E			N			2,691.33
															Line Number Total:						2,779.65
7440	4801	C	E												E			N			98,390.45
7440	4871	D	E												E			N			-3.37
7440	4881	C	E												E			N			151.52
7440	4901	C	E												E			N			23,031.23
7440	4901	D	E												E			N			-20,112.73
7440	4971	D	E												E			N			-59.83
7440	4981	C	E												E			N			2,691.33
															Line Number Total:						104,088.60
8693	4902	C	E						DISC						E			N			94,237.32
9000	4902	C	E						DISC						E			N			94,237.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -99 /03 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-2086

1000	Total new obligations	316,863,479.77
2140	Unobligated balance carried forward, start of year	27,701,934.83
2210	Resources available from recoveries of prior year	244,324,301.35
2398	Unobligated balance expiring or withdrawn	-37,338.55
2440	Unobligated balance carried forward, end of year	43,576,417.86
4000	Appropriation	88,451,000.00
7240	Obligated balance, start of year	189,148,627.57
7320	Total outlays (gross)	-165,384,306.65
7340	Adjustments in expired accounts (net)	16,933.07
7440	Obligated balance, end of year	96,320,432.41
8690	Outlays from new discretionary authority	9,226,652.78
8693	Outlays from discretionary balances	156,157,653.87
9000	Outlays	165,384,306.65

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -00 /04 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-621,372.52
1000	4801	C	E												U			Y			572,248.10
1000	4901	C	B												U			Y			-39,815.59
1000	4901	C	E												U			Y			49,435.17
1000	4902	C	E						DISC						U			Y			90,410.82
															Line Number Total:						50,905.98
2140	4201	D	B												U			Y			730,289.96
2140	4801	C	B												U			Y			-621,372.52
2140	4901	C	B												U			Y			-39,815.59
															Line Number Total:						69,101.85
2398	4610	C	E												U		X	Y			-18,195.87
7240	4801	C	B												U			Y			621,372.52
7240	4901	C	B												U			Y			39,815.59
															Line Number Total:						661,188.11
7320	4902	C	E						DISC						U			Y			-90,410.82
7440	4801	C	E												U			Y			572,248.10
7440	4901	C	E												U			Y			49,435.17
															Line Number Total:						621,683.27
8693	4902	C	E						DISC						U			Y			90,410.82
9000	4902	C	E						DISC						U			Y			90,410.82

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -01 /05 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,341,445.43
1000	4801	C	E												U			N			1,700,744.61
1000	4901	C	B												U			N			-810,563.33
1000	4901	C	E												U			N			1,030,005.84
1000	4902	C	E						DISC						U			N			4,669,883.11
															Line Number Total:						248,624.80
2140	4201	D	B												U			N			7,441,919.59
2140	4801	C	B												U			N			-6,341,445.43
2140	4901	C	B												U			N			-810,563.33
															Line Number Total:						289,910.83
2440	4610	C	E												U		X	N			41,286.03
7240	4801	C	B												U			N			6,341,445.43
7240	4901	C	B												U			N			810,563.33
															Line Number Total:						7,152,008.76
7320	4902	C	E						DISC						U			N			-4,669,883.11
7440	4801	C	E												U			N			1,700,744.61
7440	4901	C	E												U			N			1,030,005.84
															Line Number Total:						2,730,750.45
8693	4902	C	E						DISC						U			N			4,669,883.11
9000	4902	C	E						DISC						U			N			4,669,883.11

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -02 /06 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,294,244.73
1000	4801	C	E												U			N			1,869,010.11
1000	4901	C	B												U			N			-3,414,297.26
1000	4901	C	E												U			N			324,615.12
1000	4902	C	E						DISC						U			N			22,791,034.86
															Line Number Total:						1,276,118.10
2140	4201	D	B												U			N			25,328,999.80
2140	4801	C	B												U			N			-20,294,244.73
2140	4901	C	B												U			N			-3,414,297.26
															Line Number Total:						1,620,457.81
2440	4610	C	E												U		X	N			306,179.71
2440	4700	C	E												U		X	N			38,160.00
															Line Number Total:						344,339.71
7240	4801	C	B												U			N			20,294,244.73
7240	4901	C	B												U			N			3,414,297.26
															Line Number Total:						23,708,541.99
7320	4902	C	E						DISC						U			N			-22,791,034.86
7440	4801	C	E												U			N			1,869,010.11
7440	4901	C	E												U			N			324,615.12
															Line Number Total:						2,193,625.23
8693	4902	C	E						DISC						U			N			22,791,034.86
9000	4902	C	E						DISC						U			N			22,791,034.86

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -03 /07 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-45,503,806.09
1000	4801	C	E												U			N			20,985,072.18
1000	4901	C	B												U			N			-2,744,024.64
1000	4901	C	E												U			N			2,719,521.52
1000	4902	C	E						DISC						U			N			40,859,894.43
															Line Number Total:						16,316,657.40
2140	4201	D	B												U			N			70,249,399.86
2140	4801	C	B												U			N			-45,503,806.09
2140	4901	C	B												U			N			-2,744,024.64
															Line Number Total:						22,001,569.13
2440	4610	C	E												U		X	N			5,676,055.43
2440	4700	C	E												U		X	N			8,856.30
															Line Number Total:						5,684,911.73
7240	4801	C	B												U			N			45,503,806.09
7240	4901	C	B												U			N			2,744,024.64
															Line Number Total:						48,247,830.73
7320	4902	C	E						DISC						U			N			-40,859,894.43
7440	4801	C	E												U			N			20,985,072.18
7440	4901	C	E												U			N			2,719,521.52
															Line Number Total:						23,704,593.70
8693	4902	C	E						DISC						U			N			40,859,894.43
9000	4902	C	E						DISC						U			N			40,859,894.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -04 /08 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			36,764,131.16
1000	4901	C	E												U			N			916,178.00
1000	4902	C	E						DISC						U			N			1,685,383.00
															Line Number Total:						39,365,692.16
2440	4610	C	E												U		X	N			5,680,880.69
2440	4700	C	E												U		X	N			451,427.15
															Line Number Total:						6,132,307.84
4000	4119	D	E	P	108132				DISC				X		U			N	1		45,498,000.00
7320	4902	C	E						DISC						U			N			-1,685,383.00
7440	4801	C	E												U			N			36,764,131.16
7440	4901	C	E												U			N			916,178.00
															Line Number Total:						37,680,309.16
8690	4902	C	E						DISC						U			N			1,685,383.00
9000	4902	C	E						DISC						U			N			1,685,383.00

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- -95 /99 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-236,611.49
7320	4902	C	E						DISC						E			N			-332,081.53
7340	4801	D	B												E			N			236,611.49
7340	4801	D	E												E			N			-340,610.27
7340	4902	C	E						DISC						E			N			332,081.53
															Line Number Total:						228,082.75
7440	4801	D	E												E			N			-340,610.27
8693	4902	C	E						DISC						E			N			332,081.53
9000	4902	C	E						DISC						E			N			332,081.53

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -96 /00 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-15,915.61
7320	4902	D	E						DISC						E			N			32,689.26
7340	4801	D	B												E			N			15,915.61
7340	4801	C	E												E			N			723.42
7340	4871	D	E												E			N			-723.42
7340	4901	C	E												E			N			30,242.76
7340	4902	D	E						DISC						E			N			-32,689.26
															Line Number Total:						13,469.11
7440	4801	C	E												E			N			723.42
7440	4871	D	E												E			N			-723.42
7440	4901	C	E												E			N			30,242.76
															Line Number Total:						30,242.76
8693	4902	D	E						DISC						E			N			-32,689.26
9000	4902	D	E						DISC						E			N			-32,689.26

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -97 /01 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			65,550.92
7320	4902	C	E						DISC						E			N			-17,958.15
7340	4801	C	B												E			N			-65,550.92
7340	4801	C	E												E			N			47,512.81
7340	4871	D	E												E			N			-10,423.00
7340	4901	C	E												E			N			122.86
7340	4902	C	E						DISC						E			N			17,958.15
															Line Number Total:						-10,380.10
7440	4801	C	E												E			N			47,512.81
7440	4871	D	E												E			N			-10,423.00
7440	4901	C	E												E			N			122.86
															Line Number Total:						37,212.67
8693	4902	C	E						DISC						E			N			17,958.15
9000	4902	C	E						DISC						E			N			17,958.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -98 /02 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			65,948.35
7240	4901	C	B												E			N			24,559.93
															Line Number Total:						90,508.28
7320	4902	C	E						DISC						E			N			-200,762.60
7340	4801	C	B												E			N			-65,948.35
7340	4801	C	E												E			N			2,528.46
7340	4871	D	E												E			N			-645.92
7340	4901	C	B												E			N			-24,559.93
7340	4902	C	E						DISC						E			N			200,762.60
															Line Number Total:						112,136.86
7440	4801	C	E												E			N			2,528.46
7440	4871	D	E												E			N			-645.92
															Line Number Total:						1,882.54
8693	4902	C	E						DISC						E			N			200,762.60
9000	4902	C	E						DISC						E			N			200,762.60

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -99 /03 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			33,720.17
7240	4901	C	B												E			N			105,664.47
															Line Number Total:						139,384.64
7320	4902	D	E						DISC						E			N			76,449.30
7340	4801	C	B												E			N			-33,720.17
7340	4801	C	E												E			N			4,309.86
7340	4871	D	E												E			N			-3,359.46
7340	4901	C	B												E			N			-105,664.47
7340	4901	C	E												E			N			212,376.75
7340	4902	D	E						DISC						E			N			-76,449.30
															Line Number Total:						-2,506.79
7440	4801	C	E												E			N			4,309.86
7440	4871	D	E												E			N			-3,359.46
7440	4901	C	E												E			N			212,376.75
															Line Number Total:						213,327.15
8693	4902	D	E						DISC						E			N			-76,449.30
9000	4902	D	E						DISC						E			N			-76,449.30

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- -99 /03 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-1235

1000	Total new obligations	57,257,998.44
2140	Unobligated balance carried forward, start of year	23,981,039.62
2398	Unobligated balance expiring or withdrawn	-18,195.87
2440	Unobligated balance carried forward, end of year	12,202,845.31
4000	Appropriation	45,498,000.00
7240	Obligated balance, start of year	79,812,486.33
7320	Total outlays (gross)	-70,538,269.94
7340	Adjustments in expired accounts (net)	340,801.83
7440	Obligated balance, end of year	66,873,016.66
8690	Outlays from new discretionary authority	1,685,383.00
8693	Outlays from discretionary balances	68,852,886.94
9000	Outlays	70,538,269.94

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -00 /04 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,688,761.01
1000	4801	C	E												U			Y			234,539.24
1000	4901	C	B												U			Y			-454,505.69
1000	4901	C	E												U			Y			21,693.59
1000	4902	C	E						DISC						U			Y			2,205,090.93
															Line Number Total:						318,057.06
2140	4201	D	B												U			Y			2,461,323.76
2140	4801	C	B												U			Y			-1,688,761.01
2140	4901	C	B												U			Y			-454,505.69
															Line Number Total:						318,057.06
7240	4801	C	B												U			Y			1,688,761.01
7240	4901	C	B												U			Y			454,505.69
															Line Number Total:						2,143,266.70
7320	4902	C	E						DISC						U			Y			-2,205,090.93
7440	4801	C	E												U			Y			234,539.24
7440	4901	C	E												U			Y			21,693.59
															Line Number Total:						256,232.83
8693	4902	C	E						DISC						U			Y			2,205,090.93
9000	4902	C	E						DISC						U			Y			2,205,090.93

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -01 /05 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,892,007.93
1000	4801	C	E												U			N			413,244.28
1000	4901	C	B												U			N			-197,232.00
1000	4901	C	E												U			N			162,794.06
1000	4902	C	E						DISC						U			N			1,858,656.46
															Line Number Total:						345,454.87
2140	4201	D	B												U			N			2,477,843.46
2140	4801	C	B												U			N			-1,892,007.93
2140	4901	C	B												U			N			-197,232.00
															Line Number Total:						388,603.53
2440	4510	C	E			A									U		X	N			100.00
2440	4610	C	E												U		X	N			34,378.14
2440	4700	C	E												U		X	N			8,670.52
															Line Number Total:						43,148.66
7240	4801	C	B												U			N			1,892,007.93
7240	4901	C	B												U			N			197,232.00
															Line Number Total:						2,089,239.93
7320	4902	C	E						DISC						U			N			-1,858,656.46
7440	4801	C	E												U			N			413,244.28
7440	4901	C	E												U			N			162,794.06
															Line Number Total:						576,038.34
8693	4902	C	E						DISC						U			N			1,858,656.46
9000	4902	C	E						DISC						U			N			1,858,656.46

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -02 /06 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,749,150.57
1000	4801	C	E												U			N			4,993,275.74
1000	4901	C	B												U			N			-1,474,666.51
1000	4901	C	E												U			N			597,303.70
1000	4902	C	E						DISC						U			N			25,762,179.32
															Line Number Total:						3,128,941.68
2140	4201	D	B												U			N			35,885,424.47
2140	4801	C	B												U			N			-26,749,150.57
2140	4901	C	B												U			N			-1,474,666.51
															Line Number Total:						7,661,607.39
2440	4510	C	E			A									U		X	N			3,891,328.90
2440	4610	C	E												U		X	N			590,430.08
2440	4700	C	E												U		X	N			50,906.73
															Line Number Total:						4,532,665.71
7240	4801	C	B												U			N			26,749,150.57
7240	4901	C	B												U			N			1,474,666.51
															Line Number Total:						28,223,817.08
7320	4902	C	E						DISC						U			N			-25,762,179.32
7440	4801	C	E												U			N			4,993,275.74
7440	4901	C	E												U			N			597,303.70
															Line Number Total:						5,590,579.44
8693	4902	C	E						DISC						U			N			25,762,179.32
9000	4902	C	E						DISC						U			N			25,762,179.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -03 /07 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-61,728,814.62
1000	4801	C	E												U			N			26,294,549.19
1000	4901	C	B												U			N			-41,503.35
1000	4902	C	E						DISC						U			N			38,626,882.97
															Line Number Total:						3,151,114.19
2140	4201	D	B												U			N			70,581,855.95
2140	4801	C	B												U			N			-61,728,814.62
2140	4901	C	B												U			N			-41,503.35
															Line Number Total:						8,811,537.98
2440	4510	C	E			A									U		X	N			2,496,734.16
2440	4610	C	E												U		X	N			2,966,806.24
2440	4700	C	E												U		X	N			196,883.39
															Line Number Total:						5,660,423.79
7240	4801	C	B												U			N			61,728,814.62
7240	4901	C	B												U			N			41,503.35
															Line Number Total:						61,770,317.97
7320	4902	C	E						DISC						U			N			-38,626,882.97
7440	4801	C	E												U			N			26,294,549.19
8693	4902	C	E						DISC						U			N			38,626,882.97
9000	4902	C	E						DISC						U			N			38,626,882.97

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -04 /08 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			40,615,832.78
1000	4901	C	E												U			N			1,242,304.46
1000	4902	C	E						DISC						U			N			11,989,395.27
															Line Number Total:						53,847,532.51
2440	4510	C	E			A									U		X	N			3,240,795.82
2440	4610	C	E												U		X	N			3,080,459.43
2440	4700	C	E												U		X	N			1,863,212.24
															Line Number Total:						8,184,467.49
4000	4119	D	E	P	10887				DISC				X		U			N	1		62,032,000.00
7320	4902	C	E						DISC						U			N			-11,989,395.27
7440	4801	C	E												U			N			40,615,832.78
7440	4901	C	E												U			N			1,242,304.46
															Line Number Total:						41,858,137.24
8690	4902	C	E						DISC						U			N			11,989,395.27
9000	4902	C	E						DISC						U			N			11,989,395.27

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- -95 /99 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,058.00
7240	4901	C	B												E			N			0.72
															Line Number Total:						2,058.72
7320	4902	D	E						DISC						E			N			66.46
7340	4801	C	B												E			N			-2,058.00
7340	4801	C	E												E			N			1,000.62
7340	4871	D	E												E			N			-1,000.62
7340	4901	C	B												E			N			-0.72
7340	4901	C	E												E			N			1,124.56
7340	4902	D	E						DISC						E			N			-66.46
7340	4971	D	E												E			N			-1,124.56
															Line Number Total:						-2,125.18
7440	4801	C	E												E			N			1,000.62
7440	4871	D	E												E			N			-1,000.62
7440	4901	C	E												E			N			1,124.56
7440	4971	D	E												E			N			-1,124.56
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-66.46
9000	4902	D	E						DISC						E			N			-66.46

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -96 /00 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			100.00
7340	4901	C	B												E			N			-100.00
7340	4901	C	E												E			N			100.00
															Line Number Total:						0.00
7440	4901	C	E												E			N			100.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -97 /01 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-3,415.87
7320	4902	D	E						DISC						E			N			8,139.61
7340	4801	C	E												E			N			411.75
7340	4901	D	B												E			N			3,415.87
7340	4901	C	E												E			N			4,311.99
7340	4902	D	E						DISC						E			N			-8,139.61
															Line Number Total:						0.00
7440	4801	C	E												E			N			411.75
7440	4901	C	E												E			N			4,311.99
															Line Number Total:						4,723.74
8693	4902	D	E						DISC						E			N			-8,139.61
9000	4902	D	E						DISC						E			N			-8,139.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -98 /02 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			96,432.85
7240	4901	C	B												E			N			9,646.78
															Line Number Total:						106,079.63
7320	4902	C	E						DISC						E			N			-90,182.31
7340	4801	C	B												E			N			-96,432.85
7340	4801	C	E												E			N			13,870.47
7340	4901	C	B												E			N			-9,646.78
7340	4901	C	E												E			N			2,026.85
7340	4902	C	E						DISC						E			N			90,182.31
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,870.47
7440	4901	C	E												E			N			2,026.85
															Line Number Total:						15,897.32
8693	4902	C	E						DISC						E			N			90,182.31
9000	4902	C	E						DISC						E			N			90,182.31

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -99 /03 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			95,529.67
7240	4901	C	B												E			N			8,863.51
															Line Number Total:						104,393.18
7320	4902	C	E						DISC						E			N			-99,682.28
7340	4801	C	B												E			N			-95,529.67
7340	4801	C	E												E			N			2,298.22
7340	4901	C	B												E			N			-8,863.51
7340	4901	C	E												E			N			2,412.68
7340	4902	C	E						DISC						E			N			99,682.28
7340	4971	D	E												E			N			-2,312.68
															Line Number Total:						-2,312.68
7440	4801	C	E												E			N			2,298.22
7440	4901	C	E												E			N			2,412.68
7440	4971	D	E												E			N			-2,312.68
															Line Number Total:						2,398.22
8693	4902	C	E						DISC						E			N			99,682.28
9000	4902	C	E						DISC						E			N			99,682.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -99 /03 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-3730

1000	Total new obligations	60,791,100.31
2140	Unobligated balance carried forward, start of year	17,179,805.96
2440	Unobligated balance carried forward, end of year	18,420,705.65
4000	Appropriation	62,032,000.00
7240	Obligated balance, start of year	94,435,857.34
7320	Total outlays (gross)	-80,623,863.47
7340	Adjustments in expired accounts (net)	-4,437.86
7440	Obligated balance, end of year	74,598,656.32
8690	Outlays from new discretionary authority	11,989,395.27
8693	Outlays from discretionary balances	68,634,468.20
9000	Outlays	80,623,863.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-824,302,650.61
1000	4801	D	B												U			N			32,350,864.41
1000	4801	C	E												U			N			642,917,756.36
1000	4801	D	E												U			N			-9,202,444.17
1000	4802	C	B						DISC	BAL					U			N			-173,654.48
1000	4802	C	E						DISC	BAL					U			N			41,879.56
1000	4901	C	B												U			N			-141,802,987.34
1000	4901	C	E												U			N			181,093,770.10
1000	4902	C	E						DISC	NEW					U			N			666,886,000.14
1000	4902	D	E						DISC	BAL					U			N			-23,148,420.24
															Line Number Total:						524,660,113.73
2140	4201	D	B												U			N			1,341,454,085.97
2140	4221	D	B				F		DISC						U			N			3,151,782.59
2140	4251	D	B				F		DISC						U			N			20,727,043.08
2140	4801	C	B												U			N			-824,302,650.61
2140	4801	D	B												U			N			32,350,864.41
2140	4802	C	B						DISC	BAL					U			N			-173,654.48
2140	4901	C	B												U			N			-141,802,987.34
															Line Number Total:						431,404,483.62
2210	4871	D	E												U			N			68,969,790.19
2440	4450	C	E												U		X	N			12,464,856.94
2440	4510	C	E			A									U		X	N			5,971,483.95
2440	4610	C	E												U		X	N			311,867,710.07
2440	4700	C	E												U		X	N			3,788,000.50
															Line Number Total:						334,092,051.46
4000	4119	D	E	P	108132				DISC				X		U			N	1		370,427,000.00
6800	4252	D	E				F		DISC						U			N			24,224,595.06
6810	4221	D	B				F		DISC						U			N			-3,151,782.59
6810	4221	D	E				F		DISC						U			N			3,151,782.59
6810	4251	D	B				F		DISC						U			N			-20,727,043.08
6810	4251	C	E				F		DISC						U			N			-15,546,660.60
															Line Number Total:						-36,273,703.68

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-3,151,782.59
7240	4251	D	B				F		DISC						U			N			-20,727,043.08
7240	4801	C	B												U			N			824,302,650.61
7240	4801	D	B												U			N			-32,350,864.41
7240	4901	C	B												U			N			141,802,987.34
															Line Number Total:						909,875,947.87
7320	4802	C	B						DISC	BAL					U			N			173,654.48
7320	4802	C	E						DISC	BAL					U			N			-41,879.56
7320	4902	C	E						DISC	NEW					U			N			-666,886,000.14
7320	4902	D	E						DISC	BAL					U			N			23,148,420.24
															Line Number Total:						-643,605,804.98
7440	4221	D	E				F		DISC						U			N			-3,151,782.59
7440	4251	C	E				F		DISC						U			N			15,546,660.60
7440	4801	C	E												U			N			642,917,756.36
7440	4801	D	E												U			N			-9,202,444.17
7440	4871	D	E												U			N			-68,969,790.19
7440	4901	C	E												U			N			181,093,770.10
															Line Number Total:						758,234,170.11
8690	4902	C	E						DISC	NEW					U			N			89,831,351.81
8693	4802	C	B						DISC	BAL					U			N			-173,654.48
8693	4802	C	E						DISC	BAL					U			N			41,879.56
8693	4902	C	E						DISC	BAL					U			N			577,054,648.33
8693	4902	D	E						DISC	BAL					U			N			-23,148,420.24
															Line Number Total:						553,774,453.17
8800	4252	D	E				F		DISC						U			N			-24,224,595.06
9000	4252	D	E				F		DISC						U			N			-24,224,595.06
9000	4802	C	B						DISC	BAL					U			N			-173,654.48
9000	4802	C	E						DISC	BAL					U			N			41,879.56
9000	4902	C	E						DISC	NEW					U			N			666,886,000.14
9000	4902	D	E						DISC	BAL					U			N			-23,148,420.24
															Line Number Total:						619,381,209.92

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) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U			N			-13,432,988.00
6800	4252	D	E				E		DISC						U			N			13,432,988.00
															Line Number Total:						0.00
6810	4251	C	E				F		DISC						U			N			-297.00
6810	4251	D	E				E		DISC						U			N			297.00
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						U			N			297.00
7440	4251	D	E				E		DISC						U			N			-297.00
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						U			N			13,432,988.00
8840	4252	D	E				E		DISC						U			N			-13,432,988.00
9000	4252	C	E				F		DISC						U			N			13,432,988.00
9000	4252	D	E				E		DISC						U			N			-13,432,988.00
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- -01 /02 -0103 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,000.00
7340	4801	C	B												E			N			-3,000.00
7340	4801	C	E												E			N			3,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- -02 /03 -0103 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			227.89
7320	4902	C	E						DISC						E			N			-227.89
7340	4801	C	B												E			N			-227.89
7340	4902	C	E						DISC						E			N			227.89
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			227.89
9000	4902	C	E						DISC						E			N			227.89

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- -02 /03 -0103 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0510

1000	Total new obligations	524,660,113.73
2140	Unobligated balance carried forward, start of year	431,404,483.62
2210	Resources available from recoveries of prior year	68,969,790.19
2440	Unobligated balance carried forward, end of year	334,092,051.46
4000	Appropriation	370,427,000.00
6800	Offsetting collections (cash)	24,224,595.06
6810	Change in uncollected customer payments from Feder	-36,273,703.68
7240	Obligated balance, start of year	909,879,175.76
7320	Total outlays (gross)	-643,606,032.87
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	758,237,170.11
8690	Outlays from new discretionary authority	89,831,351.81
8693	Outlays from discretionary balances	553,774,681.06
8800	Federal sources	-10,791,607.06
8840	Non-Federal sources	-13,432,988.00
9000	Outlays	619,381,437.81

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Foreign currency fluctuations, construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			106,308,000.00
2221	4190	C	E								17	0730			U	T		N			-4,850,000.00
2221	4190	C	E								17	1205			U	T		N			-600,000.00
2221	4190	C	E								21	0720			U	T		N			-2,905,000.00
2221	4190	C	E								21	0725			U	T		N			-46,809,000.00
2221	4190	C	E								21	2050			U	T		N			-8,647,000.00
2221	4190	C	E								57	0740			U	T		N			-19,596,000.00
2221	4190	C	E								57	0745			U	T		N			-39,748,000.00
2221	4190	C	E								97	0500			U	T		N			-1,249,000.00
2221	4190	C	E								97	0765			U	T		N			-1,200,000.00
2221	4190	C	E								97	0804			U	T		N			-18,040,000.00
															Line Number Total:						-143,644,000.00
2222	4190	D	E								17	0735			U	F		N			750,000.00
2222	4190	D	E								21	0702			U	F		N			27,319,000.00
2222	4190	D	E								21	2085			U	F		N			1,305,000.00
2222	4190	D	E								21	2086			U	F		N			315,000.00
2222	4190	D	E								57	0704			U	F		N			33,510,000.00
2222	4190	D	E								57	3300			U	F		N			5,453,000.00
2222	4190	D	E								97	0706			U	F		N			1,200,000.00
															Line Number Total:						69,852,000.00
2440	4610	C	E												U		X	N			17,871,000.00
4036	4393	C	E	P	108199				DISC						U			N			-9,692,000.00
4100	4170	C	E	P	99-591				DISC		17	1205			U	T		N			-2,500,000.00
4100	4170	C	E	P	99-591				DISC		21	0720			U	T		N			-8,455,000.00
4100	4170	C	E	P	99-591				DISC		57	0745			U	T		N			-52,000.00
4100	4170	C	E	P	99-591				DISC		57	3300			U	T		N			-12,846,000.00
															Line Number Total:						-23,853,000.00
4200	4170	D	E	P	99-591				DISC		21	0725			U	F		N			1,054,000.00
4200	4170	D	E	P	99-591				DISC		21	2050			U	F		N			6,000,000.00
4200	4170	D	E	P	99-591				DISC		57	0740			U	F		N			11,846,000.00
															Line Number Total:						18,900,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Foreign currency fluctuations, construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0803

2140	Unobligated balance carried forward, start of year	106,308,000.00
2221	Unobligated balance transferred to other accounts	-143,644,000.00
2222	Unobligated balance transferred from other account	69,852,000.00
2440	Unobligated balance carried forward, end of year	17,871,000.00
4036	Unobligated balance permanently reduced	-9,692,000.00
4100	Transferred to other accounts [Treas Acct]	-23,853,000.00
4200	Transferred from other accounts [Treas Acct]	18,900,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- - /00 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-2,866.53
7240	4251	C	B				F		DISC						E			N			1,041.36
7240	4251	D	B				E		DISC						E			N			-3,690.09
7240	4801	C	B												E			N			5,004,091.28
7240	4801	D	B												E			N			-3,109,659.64
7240	4901	C	B												E			N			5,917,572.63
															Line Number Total:						7,806,489.01
7320	4902	C	E						DISC						E			N			-103,883.71
7320	4902	D	E						DISC						E			N			930.18
															Line Number Total:						-102,953.53
7340	4801	C	B												E			N			-5,004,091.28
7340	4801	D	B												E			N			3,109,659.64
7340	4801	C	E												E			N			5,426,721.64
7340	4801	D	E												E			N			-2,020,183.48
7340	4871	D	E												E			N			-5,035,081.70
7340	4881	C	E												E			N			1,653,049.80
7340	4901	C	B												E			N			-5,917,572.63
7340	4901	C	E												E			N			4,302,512.58
7340	4902	C	E						DISC						E			N			103,883.71
7340	4902	D	E						DISC						E			N			-930.18
7340	4971	D	E												E			N			-28,864.49
7340	4981	C	E												E			N			9,476.40
															Line Number Total:						-3,401,419.99
7410	4221	D	B				E		DISC						E			N			2,866.53
7410	4221	D	E				E		DISC						E			N			-63.24
7410	4251	C	B				F		DISC						E			N			-1,041.36
7410	4251	D	B				E		DISC						E			N			3,690.09
7410	4251	C	E				E		DISC						E			N			87.61
7410	4251	D	E				F		DISC						E			N			-433.98
															Line Number Total:						5,105.65
7440	4221	D	E				E		DISC						E			N			-63.24
7440	4251	C	E				E		DISC						E			N			87.61
7440	4251	D	E				F		DISC						E			N			-433.98
7440	4801	C	E												E			N			5,426,721.64
7440	4801	D	E												E			N			-2,020,183.48

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- - /00 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-5,035,081.70
7440	4881	C	E												E			N			1,653,049.80
7440	4901	C	E												E			N			4,302,512.58
7440	4971	D	E												E			N			-28,864.49
7440	4981	C	E												E			N			9,476.40
															Line Number Total:						4,307,221.14
8693	4902	C	E						DISC						E			N			103,883.71
8693	4902	D	E						DISC						E			N			-930.18
															Line Number Total:						102,953.53
8800	4252	D	E				F		DISC						E			N			-12,892.63
8840	4222	D	B				E		DISC						E			N			795.00
8840	4222	D	E				E		DISC						E			N			-191.72
8840	4252	C	E				E		DISC						E			N			8,113.88
															Line Number Total:						8,717.16
8896	4222	D	B				E		DISC						E			N			-795.00
8896	4222	D	E				E		DISC						E			N			191.72
8896	4252	C	E				E		DISC						E			N			-8,113.88
8896	4252	D	E				F		DISC						E			N			12,892.63
															Line Number Total:						4,175.47
9000	4222	D	B				E		DISC						E			N			795.00
9000	4222	D	E				E		DISC						E			N			-191.72
9000	4252	C	E				E		DISC						E			N			8,113.88
9000	4252	D	E				F		DISC						E			N			-12,892.63
9000	4902	C	E						DISC						E			N			103,883.71
9000	4902	D	E						DISC						E			N			-930.18
															Line Number Total:						98,778.06

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- - /01 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			75,921.24
7240	4221	D	B				E		DISC						E			N			-60,476.87
7240	4251	D	B				E		DISC						E			N			-80,732.99
7240	4251	D	B				F		DISC						E			N			-161,935.22
7240	4801	C	B												E			N			9,768,432.97
7240	4901	C	B												E			N			16,322,558.05
															Line Number Total:						25,863,767.18
7320	4902	C	E						DISC						E			N			-7,721,814.26
7340	4801	C	B												E			N			-9,768,432.97
7340	4801	C	E												E			N			4,642,560.20
7340	4871	D	E												E			N			-728,379.19
7340	4881	C	E												E			N			374,056.66
7340	4901	C	B												E			N			-16,322,558.05
7340	4901	C	E												E			N			13,726,616.56
7340	4902	C	E						DISC						E			N			7,721,814.26
7340	4971	D	E												E			N			-2,828,159.80
7340	4981	C	E												E			N			1,452,391.86
															Line Number Total:						-1,730,090.47
7410	4221	C	B				F		DISC						E			N			-75,921.24
7410	4221	D	B				E		DISC						E			N			60,476.87
7410	4221	D	E				E		DISC						E			N			-859.26
7410	4251	D	B				E		DISC						E			N			80,732.99
7410	4251	D	B				F		DISC						E			N			161,935.22
7410	4251	C	E				E		DISC						E			N			32.41
7410	4251	D	E				F		DISC						E			N			-161,054.03
															Line Number Total:						65,342.96
7440	4221	D	E				E		DISC						E			N			-859.26
7440	4251	C	E				E		DISC						E			N			32.41
7440	4251	D	E				F		DISC						E			N			-161,054.03
7440	4801	C	E												E			N			4,642,560.20
7440	4871	D	E												E			N			-728,379.19
7440	4881	C	E												E			N			374,056.66
7440	4901	C	E												E			N			13,726,616.56
7440	4971	D	E												E			N			-2,828,159.80
7440	4981	C	E												E			N			1,452,391.86

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- - /01 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						16,477,205.41
8693	4902	C	E						DISC						E			N			7,721,814.26
8800	4222	D	B				F		DISC						E			N			69,432.51
8800	4252	D	E				F		DISC						E			N			-10,000.00
															Line Number Total:						59,432.51
8840	4222	D	B				E		DISC						E			N			44,252.83
8840	4222	D	E				E		DISC						E			N			-44,983.00
8840	4252	D	E				E		DISC						E			N			-77,284.57
															Line Number Total:						-78,014.74
8896	4222	D	B				E		DISC						E			N			-44,252.83
8896	4222	D	B				F		DISC						E			N			-69,432.51
8896	4222	D	E				E		DISC						E			N			44,983.00
8896	4252	D	E				E		DISC						E			N			77,284.57
8896	4252	D	E				F		DISC						E			N			10,000.00
															Line Number Total:						18,582.23
9000	4222	D	B				E		DISC						E			N			44,252.83
9000	4222	D	B				F		DISC						E			N			69,432.51
9000	4222	D	E				E		DISC						E			N			-44,983.00
9000	4252	D	E				E		DISC						E			N			-77,284.57
9000	4252	D	E				F		DISC						E			N			-10,000.00
9000	4902	C	E						DISC						E			N			7,721,814.26
															Line Number Total:						7,703,232.03

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 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			371.30
7240	4221	D	B				F		DISC						E			N			-40,741.15
7240	4251	D	B				E		DISC						E			N			-39,210.98
7240	4251	D	B				F		DISC						E			N			-82.29
7240	4801	C	B												E			N			5,314,883.39
7240	4901	C	B												E			N			4,531,407.41
															Line Number Total:						9,766,627.68
7320	4902	C	E						DISC						E			N			-6,084,969.66
7340	4801	C	B												E			N			-5,314,883.39
7340	4901	C	B												E			N			-4,531,407.41
7340	4901	C	E												E			N			3,761,321.14
7340	4902	C	E						DISC						E			N			6,084,969.66
7340	4971	D	E												E			N			-4,349,828.96
7340	4981	C	E												E			N			588,507.82
															Line Number Total:						-3,761,321.14
7410	4221	C	B				E		DISC						E			N			-371.30
7410	4221	D	B				F		DISC						E			N			40,741.15
7410	4251	D	B				E		DISC						E			N			39,210.98
7410	4251	D	B				F		DISC						E			N			82.29
															Line Number Total:						79,663.12
7440	4901	C	E												E			N			3,761,321.14
7440	4971	D	E												E			N			-4,349,828.96
7440	4981	C	E												E			N			588,507.82
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			6,084,969.66
8800	4252	D	E				F		DISC						E			N			-24.21
8840	4222	D	B				E		DISC						E			N			8,847.16
8840	4252	D	E				E		DISC						E			N			-34,728.42
															Line Number Total:						-25,881.26
8896	4222	D	B				E		DISC						E			N			-8,847.16

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 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E			N			34,728.42
8896	4252	D	E				F		DISC						E			N			24.21
															Line Number Total:						25,905.47
9000	4222	D	B				E		DISC						E			N			8,847.16
9000	4252	D	E				E		DISC						E			N			-34,728.42
9000	4252	D	E				F		DISC						E			N			-24.21
9000	4902	C	E						DISC						E			N			6,084,969.66
															Line Number Total:						6,059,064.19

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- -00 /04 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,551,392.43
1000	4801	C	E												U			Y			22,804,701.31
1000	4801	D	E												U			Y			-14,234,997.13
1000	4901	C	B												U			Y			-3,869,813.03
1000	4901	C	E												U			Y			19,920,688.76
1000	4902	C	E						DISC						U			Y			4,417,505.51
															Line Number Total:						26,486,692.99
2140	4201	D	B												U			Y			8,232,812.23
2140	4801	C	B												U			Y			-2,551,392.43
2140	4901	C	B												U			Y			-3,869,813.03
															Line Number Total:						1,811,606.77
2210	4871	D	E												U			Y			7,012,746.31
2210	4971	D	E												U			Y			19,410,563.10
															Line Number Total:						26,423,309.41
2221	4190	C	E								97	0803			U	T		Y			-1,000.00
2398	4510	C	E			A									U		X	Y			-1,744,466.66
2398	4610	C	E												U		X	Y			-2,756.53
															Line Number Total:						-1,747,223.19
7240	4801	C	B												U			Y			2,551,392.43
7240	4901	C	B												U			Y			3,869,813.03
															Line Number Total:						6,421,205.46
7320	4902	C	E						DISC						U			Y			-4,417,505.51
7440	4801	C	E												U			Y			22,804,701.31
7440	4801	D	E												U			Y			-14,234,997.13
7440	4871	D	E												U			Y			-7,012,746.31
7440	4901	C	E												U			Y			19,920,688.76
7440	4971	D	E												U			Y			-19,410,563.10
															Line Number Total:						2,067,083.53
8693	4902	C	E						DISC						U			Y			4,417,505.51

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -00 /04 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			4,417,505.51

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -01 /05 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,077,342.09
1000	4801	D	B												U			N			2,631,514.47
1000	4801	C	E												U			N			25,563,013.53
1000	4801	D	E												U			N			-4,454,752.70
1000	4901	C	B												U			N			-4,061,934.30
1000	4901	D	B												U			N			2,645,010.87
1000	4901	C	E												U			N			35,201,203.25
1000	4902	C	E						DISC						U			N			9,447,625.01
															Line Number Total:						37,894,338.04
2140	4201	D	B												U			N			31,362,673.80
2140	4801	C	B												U			N			-29,077,342.09
2140	4801	D	B												U			N			2,631,514.47
2140	4901	C	B												U			N			-4,061,934.30
2140	4901	D	B												U			N			2,645,010.87
															Line Number Total:						3,499,922.75
2210	4871	D	E												U			N			1,102,074.91
2210	4971	D	E												U			N			34,563,780.24
															Line Number Total:						35,665,855.15
2221	4190	C	E								97	0803			U	T		N			-20,000.00
2440	4510	C	E			A									U		X	N			780,769.52
2440	4610	C	E												U		X	N			470,670.34
															Line Number Total:						1,251,439.86
7240	4801	C	B												U			N			29,077,342.09
7240	4801	D	B												U			N			-2,631,514.47
7240	4901	C	B												U			N			4,061,934.30
7240	4901	D	B												U			N			-2,645,010.87
															Line Number Total:						27,862,751.05
7320	4902	C	E						DISC						U			N			-9,447,625.01
7440	4801	C	E												U			N			25,563,013.53
7440	4801	D	E												U			N			-4,454,752.70
7440	4871	D	E												U			N			-1,102,074.91

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -01 /05 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			35,201,203.25
7440	4971	D	E												U			N			-34,563,780.24
															Line Number Total:						20,643,608.93
8693	4902	C	E						DISC						U			N			9,447,625.01
9000	4902	C	E						DISC						U			N			9,447,625.01

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -02 /06 -0720 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-74,860,712.30
1000	4801	C	E												U			N			29,865,506.25
1000	4901	C	B												U			N			-8,133,976.57
1000	4901	C	E												U			N			11,667,321.60
1000	4901	D	E												U			N			-5,007,111.38
1000	4902	C	E						DISC						U			N			64,506,607.39
															Line Number Total:						18,037,634.99
2140	4201	D	B												U			N			193,420,860.12
2140	4801	C	B												U			N			-74,860,712.30
2140	4901	C	B												U			N			-8,133,976.57
															Line Number Total:						110,426,171.25
2210	4871	D	E												U			N			228,461.33
2210	4971	D	E												U			N			1,251,210.49
															Line Number Total:						1,479,671.82
2221	4190	C	E								97	0834			U	T		N			-93,039,000.00
2440	4510	C	E			A									U		X	N			494,545.64
2440	4610	C	E												U		X	N			321,720.08
2440	4700	C	E												U		X	N			12,942.36
															Line Number Total:						829,208.08
7240	4801	C	B												U			N			74,860,712.30
7240	4901	C	B												U			N			8,133,976.57
															Line Number Total:						82,994,688.87
7320	4902	C	E						DISC						U			N			-64,506,607.39
7440	4801	C	E												U			N			29,865,506.25
7440	4871	D	E												U			N			-228,461.33
7440	4901	C	E												U			N			11,667,321.60
7440	4901	D	E												U			N			-5,007,111.38
7440	4971	D	E												U			N			-1,251,210.49
															Line Number Total:						35,046,044.65

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -02 /06 -0720 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			N			64,506,607.39
9000	4902	C	E						DISC						U			N			64,506,607.39

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- -03 /07 -0720 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-44,692,326.24
1000	4801	D	B												U			N			21,971.86
1000	4801	C	E												U			N			33,678,420.36
1000	4901	C	B												U			N			-20,273,745.98
1000	4901	D	B												U			N			20,091,386.37
1000	4901	C	E												U			N			21,203,590.92
1000	4901	D	E												U			N			-20,915,373.62
1000	4902	C	E						DISC						U			N			18,250,119.45
															Line Number Total:						7,364,043.12
2140	4201	D	B												U			N			277,802,218.29
2140	4801	C	B												U			N			-44,692,326.24
2140	4801	D	B												U			N			21,971.86
2140	4901	C	B												U			N			-20,273,745.98
2140	4901	D	B												U			N			20,091,386.37
															Line Number Total:						232,949,504.30
2210	4871	D	E												U			N			528.31
2210	4971	D	E												U			N			195,139.86
															Line Number Total:						195,668.17
2221	4190	C	E								97	0803			U	T		N			-4,249,000.00
2440	4510	C	E			A									U		X	N			125,593,658.12
2440	4610	C	E												U		X	N			1,062,056.19
2440	4700	C	E												U		X	N			725,415.04
															Line Number Total:						127,381,129.35
4036	4393	C	E	P	108132				DISC						U			N			-94,151,000.00
7240	4801	C	B												U			N			44,692,326.24
7240	4801	D	B												U			N			-21,971.86
7240	4901	C	B												U			N			20,273,745.98
7240	4901	D	B												U			N			-20,091,386.37
															Line Number Total:						44,852,713.99
7320	4902	C	E						DISC						U			N			-18,250,119.45

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- -03 /07 -0720 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			33,678,420.36
7440	4871	D	E												U			N			-528.31
7440	4901	C	E												U			N			21,203,590.92
7440	4901	D	E												U			N			-20,915,373.62
7440	4971	D	E												U			N			-195,139.86
															Line Number Total:						33,770,969.49
8693	4902	C	E						DISC						U			N			18,250,119.45
9000	4902	C	E						DISC						U			N			18,250,119.45

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- -04 /08 -0720 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			207,532,491.59
1000	4901	C	E												U			N			14,107,288.74
1000	4901	D	E												U			N			-14,045,102.10
1000	4902	C	E						DISC						U			N			23,100,258.82
															Line Number Total:						230,694,937.05
2222	4190	D	E								97	0803			U	F		N			7,154,000.00
2440	4510	C	E			A									U		X	N			118,600,000.00
2440	4610	C	E												U		X	N			48,803,714.75
2440	4700	C	E												U		X	N			1,101,348.20
															Line Number Total:						168,505,062.95
4000	4119	D	E	P	108132				DISC				X		U			N	1		383,591,000.00
4200	4170	D	E	P	99-591				DISC		97	0803			U	F		N			8,455,000.00
7320	4902	C	E						DISC						U			N			-23,100,258.82
7440	4801	C	E												U			N			207,532,491.59
7440	4901	C	E												U			N			14,107,288.74
7440	4901	D	E												U			N			-14,045,102.10
															Line Number Total:						207,594,678.23
8690	4902	C	E						DISC						U			N			23,100,258.82
9000	4902	C	E						DISC						U			N			23,100,258.82

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- -95 /99 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			80,556.32
7240	4801	D	B												E			N			-1,193.38
7240	4901	C	B												E			N			22,250.96
7240	4901	D	B												E			N			-206,559.45
															Line Number Total:						-104,945.55
7320	4902	C	E						DISC						E			N			-6,560.06
7340	4801	C	B												E			N			-80,556.32
7340	4801	D	B												E			N			1,193.38
7340	4901	C	B												E			N			-22,250.96
7340	4901	D	B												E			N			206,559.45
7340	4901	C	E												E			N			37,409.42
7340	4901	D	E												E			N			-148,915.03
7340	4902	C	E						DISC						E			N			6,560.06
7340	4971	D	E												E			N			-49,608.90
7340	4981	C	E												E			N			161,114.51
															Line Number Total:						111,505.61
7440	4901	C	E												E			N			37,409.42
7440	4901	D	E												E			N			-148,915.03
7440	4971	D	E												E			N			-49,608.90
7440	4981	C	E												E			N			161,114.51
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			6,560.06
9000	4902	C	E						DISC						E			N			6,560.06

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -96 /00 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			163,261.27
7240	4801	D	B												E			N			-116,513.66
7240	4901	C	B												E			N			139,610.82
7240	4901	D	B												E			N			-139,410.81
															Line Number Total:						46,947.62
7320	4902	C	E						DISC						E			N			-32,327.08
7340	4801	C	B												E			N			-163,261.27
7340	4801	D	B												E			N			116,513.66
7340	4801	C	E												E			N			4,271.84
7340	4871	D	E												E			N			-5,155.57
7340	4881	C	E												E			N			4,900.33
7340	4901	C	B												E			N			-139,610.82
7340	4901	D	B												E			N			139,410.81
7340	4901	C	E												E			N			10,348.70
7340	4902	C	E						DISC						E			N			32,327.08
7340	4971	D	E												E			N			-207,007.91
7340	4981	C	E												E			N			196,759.21
															Line Number Total:						-10,503.94
7440	4801	C	E												E			N			4,271.84
7440	4871	D	E												E			N			-5,155.57
7440	4881	C	E												E			N			4,900.33
7440	4901	C	E												E			N			10,348.70
7440	4971	D	E												E			N			-207,007.91
7440	4981	C	E												E			N			196,759.21
															Line Number Total:						4,116.60
8693	4902	C	E						DISC						E			N			32,327.08
9000	4902	C	E						DISC						E			N			32,327.08

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -97 /01 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			472,823.11
7240	4801	D	B												E			N			-46,130.94
7240	4901	C	B												E			N			33,573.75
7240	4901	D	B												E			N			-33,571.17
															Line Number Total:						426,694.75
7320	4902	C	E						DISC						E			N			-26,566.75
7320	4902	D	E						DISC						E			N			935.41
															Line Number Total:						-25,631.34
7340	4801	C	B												E			N			-472,823.11
7340	4801	D	B												E			N			46,130.94
7340	4801	C	E												E			N			432,446.55
7340	4801	D	E												E			N			-15,227.30
7340	4871	D	E												E			N			-1,038.42
7340	4881	C	E												E			N			1,062.69
7340	4901	C	B												E			N			-33,573.75
7340	4901	D	B												E			N			33,571.17
7340	4901	C	E												E			N			10.48
7340	4901	D	E												E			N			-16,166.32
7340	4902	C	E						DISC						E			N			26,566.75
7340	4902	D	E						DISC						E			N			-935.41
7340	4971	D	E												E			N			-691,248.74
7340	4981	C	E												E			N			707,404.58
															Line Number Total:						16,180.11
7440	4801	C	E												E			N			432,446.55
7440	4801	D	E												E			N			-15,227.30
7440	4871	D	E												E			N			-1,038.42
7440	4881	C	E												E			N			1,062.69
7440	4901	C	E												E			N			10.48
7440	4901	D	E												E			N			-16,166.32
7440	4971	D	E												E			N			-691,248.74
7440	4981	C	E												E			N			707,404.58
															Line Number Total:						417,243.52
8693	4902	C	E						DISC						E			N			26,566.75
8693	4902	D	E						DISC						E			N			-935.41

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- -97 /01 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						25,631.34
9000	4902	C	E						DISC						E			N			26,566.75
9000	4902	D	E						DISC						E			N			-935.41
															Line Number Total:						25,631.34

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -98 /02 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,353,255.87
7240	4901	C	B												E			N			194,337.67
															Line Number Total:						1,547,593.54
7320	4902	C	E						DISC						E			N			-392,958.76
7340	4801	C	B												E			N			-1,353,255.87
7340	4801	C	E												E			N			1,059,495.37
7340	4871	D	E												E			N			-52,269.26
7340	4881	C	E												E			N			50,636.70
7340	4901	C	B												E			N			-194,337.67
7340	4901	C	E												E			N			211,737.86
7340	4901	D	E												E			N			-116,598.45
7340	4902	C	E						DISC						E			N			392,958.76
7340	4971	D	E												E			N			-2,153,184.75
7340	4981	C	E												E			N			2,085,932.94
															Line Number Total:						-68,884.37
7440	4801	C	E												E			N			1,059,495.37
7440	4871	D	E												E			N			-52,269.26
7440	4881	C	E												E			N			50,636.70
7440	4901	C	E												E			N			211,737.86
7440	4901	D	E												E			N			-116,598.45
7440	4971	D	E												E			N			-2,153,184.75
7440	4981	C	E												E			N			2,085,932.94
															Line Number Total:						1,085,750.41
8693	4902	C	E						DISC						E			N			392,958.76
9000	4902	C	E						DISC						E			N			392,958.76

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -99 /03 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,933,967.19
7240	4901	C	B												E			N			288,349.13
															Line Number Total:						4,222,316.32
7320	4902	C	E						DISC						E			N			-708,541.05
7340	4801	C	B												E			N			-3,933,967.19
7340	4801	C	E												E			N			2,553,234.42
7340	4871	D	E												E			N			-460,622.75
7340	4881	C	E												E			N			370,030.29
7340	4901	C	B												E			N			-288,349.13
7340	4901	C	E												E			N			960,540.85
7340	4902	C	E						DISC						E			N			708,541.05
7340	4971	D	E												E			N			-1,999,968.83
7340	4981	C	E												E			N			1,606,627.28
															Line Number Total:						-483,934.01
7440	4801	C	E												E			N			2,553,234.42
7440	4871	D	E												E			N			-460,622.75
7440	4881	C	E												E			N			370,030.29
7440	4901	C	E												E			N			960,540.85
7440	4971	D	E												E			N			-1,999,968.83
7440	4981	C	E												E			N			1,606,627.28
															Line Number Total:						3,029,841.26
8693	4902	C	E						DISC						E			N			708,541.05
9000	4902	C	E						DISC						E			N			708,541.05

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -99 /03 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0720

1000	Total new obligations	320,477,646.19
2140	Unobligated balance carried forward, start of year	348,687,205.07
2210	Resources available from recoveries of prior year	63,764,504.55
2221	Unobligated balance transferred to other accounts	-97,309,000.00
2222	Unobligated balance transferred from other account	7,154,000.00
2398	Unobligated balance expiring or withdrawn	-1,747,223.19
2440	Unobligated balance carried forward, end of year	297,966,840.24
4000	Appropriation	383,591,000.00
4036	Unobligated balance permanently reduced	-94,151,000.00
4200	Transferred from other accounts [Treas Acct]	8,455,000.00
7240	Obligated balance, start of year	211,706,849.92
7320	Total outlays (gross)	-134,797,871.92
7340	Adjustments in expired accounts (net)	-9,328,468.20
7410	Change in uncollected customer payments from Feder	150,111.73
7440	Obligated balance, end of year	324,443,763.17
8690	Outlays from new discretionary authority	23,100,258.82
8693	Outlays from discretionary balances	111,697,613.10
8800	Federal sources	46,515.67
8840	Non-Federal sources	-95,178.84
8896	Portion of offsetting collections (cash) credited	48,663.17
9000	Outlays	134,749,208.75

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /02 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			808,374.91
7240	4221	D	B				E		DISC						E			N			-125,636.70
7240	4251	C	B				E		DISC						E			N			27,005.91
7240	4251	D	B				F		DISC						E			N			-903,501.39
7240	4801	C	B												E			N			56,908,150.33
7240	4901	C	B												E			N			51,421,705.85
															Line Number Total:						108,136,098.91
7320	4902	C	E						DISC						E			N			-73,827,337.73
7340	4801	C	B												E			N			-56,908,150.33
7340	4801	C	E												E			N			15,995,814.06
7340	4871	D	E												E			N			-6,195,562.50
7340	4881	C	E												E			N			3,615,387.15
7340	4901	C	B												E			N			-51,421,705.85
7340	4901	C	E												E			N			18,506,704.39
7340	4902	C	E						DISC						E			N			73,827,337.73
7340	4971	D	E												E			N			-5,079,346.52
7340	4981	C	E												E			N			2,964,025.33
															Line Number Total:						-4,695,496.54
7410	4221	C	B				F		DISC						E			N			-808,374.91
7410	4221	D	B				E		DISC						E			N			125,636.70
7410	4221	D	E				E		DISC						E			N			-87,736.68
7410	4251	C	B				E		DISC						E			N			-27,005.91
7410	4251	D	B				F		DISC						E			N			903,501.39
7410	4251	D	E				E		DISC						E			N			-1,541.99
7410	4251	D	E				F		DISC						E			N			-80,710.89
															Line Number Total:						23,767.71
7440	4221	D	E				E		DISC						E			N			-87,736.68
7440	4251	D	E				E		DISC						E			N			-1,541.99
7440	4251	D	E				F		DISC						E			N			-80,710.89
7440	4801	C	E												E			N			15,995,814.06
7440	4871	D	E												E			N			-6,195,562.50
7440	4881	C	E												E			N			3,615,387.15
7440	4901	C	E												E			N			18,506,704.39
7440	4971	D	E												E			N			-5,079,346.52
7440	4981	C	E												E			N			2,964,025.33

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /02 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						29,637,032.35
8693	4902	C	E						DISC						E			N			73,827,337.73
8800	4222	D	B				F		DISC						E			N			824,018.35
8800	4252	D	E				F		DISC						E			N			-799,124.31
															Line Number Total:						24,894.04
8840	4222	D	B				E		DISC						E			N			4,770.79
8840	4252	D	E				E		DISC						E			N			-25,790.98
															Line Number Total:						-21,020.19
8896	4222	D	B				E		DISC						E			N			-4,770.79
8896	4222	D	B				F		DISC						E			N			-824,018.35
8896	4252	D	E				E		DISC						E			N			25,790.98
8896	4252	D	E				F		DISC						E			N			799,124.31
															Line Number Total:						-3,873.85
9000	4222	D	B				E		DISC						E			N			4,770.79
9000	4222	D	B				F		DISC						E			N			824,018.35
9000	4252	D	E				E		DISC						E			N			-25,790.98
9000	4252	D	E				F		DISC						E			N			-799,124.31
9000	4902	C	E						DISC						E			N			73,827,337.73
															Line Number Total:						73,831,211.58

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /03 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-397,352.99
7240	4221	D	B				F		DISC						E			N			-298,940.95
7240	4251	C	B				E		DISC						E			N			426,855.47
7240	4251	D	B				F		DISC						E			N			-1,028,392.89
7240	4801	C	B												E			N			225,132,925.09
7240	4801	D	B												E			N			-1,641,470.19
7240	4901	C	B												E			N			187,738,436.83
															Line Number Total:						409,932,060.37
7320	4802	C	B						DISC						E			N			8,065.29
7320	4802	C	E						DISC						E			N			-1,442.93
7320	4902	C	E						DISC						E			N			-288,361,050.05
															Line Number Total:						-288,354,427.69
7340	4801	C	B												E			N			-225,132,925.09
7340	4801	D	B												E			N			1,641,470.19
7340	4801	C	E												E			N			50,227,192.66
7340	4801	D	E												E			N			-235,665.91
7340	4802	C	B						DISC						E			N			-8,065.29
7340	4802	C	E						DISC						E			N			1,442.93
7340	4871	D	E												E			N			-41,907,658.99
7340	4881	C	E												E			N			36,620,990.57
7340	4901	C	B												E			N			-187,738,436.83
7340	4901	C	E												E			N			72,883,937.29
7340	4902	C	E						DISC						E			N			288,361,050.05
7340	4971	D	E												E			N			-26,861,062.68
7340	4981	C	E												E			N			23,472,528.58
															Line Number Total:						-8,675,202.52
7410	4221	D	B				E		DISC						E			N			397,352.99
7410	4221	D	B				F		DISC						E			N			298,940.95
7410	4221	D	E				E		DISC						E			N			-15,903.86
7410	4251	C	B				E		DISC						E			N			-426,855.47
7410	4251	D	B				F		DISC						E			N			1,028,392.89
7410	4251	C	E				E		DISC						E			N			1,678.94
7410	4251	D	E				F		DISC						E			N			-106,956.47
															Line Number Total:						1,176,649.97
7440	4221	D	E				E		DISC						E			N			-15,903.86

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /03 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E				E		DISC						E			N			1,678.94
7440	4251	D	E				F		DISC						E			N			-106,956.47
7440	4801	C	E												E			N			50,227,192.66
7440	4801	D	E												E			N			-235,665.91
7440	4871	D	E												E			N			-41,907,658.99
7440	4881	C	E												E			N			36,620,990.57
7440	4901	C	E												E			N			72,883,937.29
7440	4971	D	E												E			N			-26,861,062.68
7440	4981	C	E												E			N			23,472,528.58
															Line Number Total:						114,079,080.13
8693	4802	C	B						DISC						E			N			-8,065.29
8693	4802	C	E						DISC						E			N			1,442.93
8693	4902	C	E						DISC						E			N			288,361,050.05
															Line Number Total:						288,354,427.69
8800	4222	D	E				F		DISC						E			N			-118,350.37
8800	4252	D	E				F		DISC						E			N			-389,676.80
															Line Number Total:						-508,027.17
8840	4222	D	B				E		DISC						E			N			518,955.17
8840	4222	D	E				E		DISC						E			N			-191,049.69
8840	4252	D	E				E		DISC						E			N			-974,561.31
															Line Number Total:						-646,655.83
8896	4222	D	B				E		DISC						E			N			-518,955.17
8896	4222	D	E				E		DISC						E			N			191,049.69
8896	4222	D	E				F		DISC						E			N			118,350.37
8896	4252	D	E				E		DISC						E			N			974,561.31
8896	4252	D	E				F		DISC						E			N			389,676.80
															Line Number Total:						1,154,683.00
9000	4222	D	B				E		DISC						E			N			518,955.17
9000	4222	D	E				E		DISC						E			N			-191,049.69
9000	4222	D	E				F		DISC						E			N			-118,350.37
9000	4252	D	E				E		DISC						E			N			-974,561.31
9000	4252	D	E				F		DISC						E			N			-389,676.80
9000	4802	C	B						DISC						E			N			-8,065.29

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			1,442.93
9000	4902	C	E						DISC						E			N			288,361,050.05
															Line Number Total:						287,199,744.69

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /04 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			199,449,460.27
1000	4801	D	E												U			Y			-2,024,678.57
1000	4802	C	E						DISC						U			Y			16,680.54
1000	4901	C	E												U			Y			88,741,082.51
1000	4902	C	E						DISC						U			Y			810,607,310.48
															Line Number Total:						1,096,789,855.23
2222	4190	D	E								97	0803			U	F		Y			65,575,000.00
2398	4610	C	E												U		X	Y			-28,303,394.05
4000	4119	D	E	P	108132				DISC				X		U			Y	1		1,044,446,000.00
4100	4170	C	E	P	99-591				DISC		97	0803			U	T		Y			-1,054,000.00
6800	4222	D	E				E		DISC						U			Y			1,495,877.84
6800	4222	D	E				F		DISC						U			Y			179,103.30
6800	4252	D	E				E		DISC						U			Y			10,086,503.45
6800	4252	D	E				F		DISC						U			Y			2,275,679.78
															Line Number Total:						14,037,164.37
6810	4221	D	E				E		DISC						U			Y			717,884.98
6810	4221	D	E				F		DISC						U			Y			384,354.08
6810	4251	D	E				E		DISC						U			Y			162,433.80
6810	4251	D	E				F		DISC						U			Y			824,412.05
															Line Number Total:						2,089,084.91
7320	4802	C	E						DISC						U			Y			-16,680.54
7320	4902	C	E						DISC						U			Y			-810,607,310.48
															Line Number Total:						-810,623,991.02
7440	4221	D	E				E		DISC						U			Y			-717,884.98
7440	4221	D	E				F		DISC						U			Y			-384,354.08
7440	4251	D	E				E		DISC						U			Y			-162,433.80
7440	4251	D	E				F		DISC						U			Y			-824,412.05
7440	4801	C	E												U			Y			199,449,460.27
7440	4801	D	E												U			Y			-2,024,678.57
7440	4901	C	E												U			Y			88,741,082.51

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /04 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						284,076,779.30
8690	4802	C	E						DISC						U			Y			16,680.54
8690	4902	C	E						DISC						U			Y			810,607,310.48
															Line Number Total:						810,623,991.02
8800	4222	D	E				F		DISC						U			Y			-179,103.30
8800	4252	D	E				F		DISC						U			Y			-2,275,679.78
															Line Number Total:						-2,454,783.08
8840	4222	D	E				E		DISC						U			Y			-1,495,877.84
8840	4252	D	E				E		DISC						U			Y			-10,086,503.45
															Line Number Total:						-11,582,381.29
9000	4222	D	E				E		DISC						U			Y			-1,495,877.84
9000	4222	D	E				F		DISC						U			Y			-179,103.30
9000	4252	D	E				E		DISC						U			Y			-10,086,503.45
9000	4252	D	E				F		DISC						U			Y			-2,275,679.78
9000	4802	C	E						DISC						U			Y			16,680.54
9000	4902	C	E						DISC						U			Y			810,607,310.48
															Line Number Total:						796,586,826.65

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 -000-1
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			217,476.00
2397	4610	D	E												U		D	Y			217,476.00
7440	4901	C	E												U			Y			217,476.00

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- - /04 -0725 -000-1
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0725

1000	Total new obligations	1,097,007,331.23
2222	Unobligated balance transferred from other account	65,575,000.00
2397	Deficiency	217,476.00
2398	Unobligated balance expiring or withdrawn	-28,303,394.05
4000	Appropriation	1,044,446,000.00
4100	Transferred to other accounts [Treas Acct]	-1,054,000.00
6800	Offsetting collections (cash)	14,037,164.37
6810	Change in uncollected customer payments from Feder	2,089,084.91
7240	Obligated balance, start of year	518,068,159.28
7320	Total outlays (gross)	-1,172,805,756.44
7340	Adjustments in expired accounts (net)	-13,370,699.06
7410	Change in uncollected customer payments from Feder	1,200,417.68
7440	Obligated balance, end of year	428,010,367.78
8690	Outlays from new discretionary authority	810,623,991.02
8693	Outlays from discretionary balances	362,181,765.42
8800	Federal sources	-2,937,916.21
8840	Non-Federal sources	-12,250,057.31
8896	Portion of offsetting collections (cash) credited	1,150,809.15
9000	Outlays	1,157,617,782.92

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- - /00 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			229,512.03
7240	4801	C	B												E			N			15,047,770.03
7240	4901	C	B												E			N			9,293,034.56
															Line Number Total:						24,570,316.62
7320	4902	C	E						DISC						E			N			-574,742.84
7340	4801	C	B												E			N			-15,047,770.03
7340	4801	C	E												E			N			16,226,430.11
7340	4871	D	E												E			N			-4,895,282.48
7340	4901	C	B												E			N			-9,293,034.56
7340	4901	C	E												E			N			7,872,355.27
7340	4902	C	E						DISC						E			N			574,742.84
															Line Number Total:						-4,562,558.85
7410	4221	C	E				F		DISC						E			N			33,693.15
7410	4251	C	B				F		DISC						E			N			-229,512.03
7410	4251	C	E				F		DISC						E			N			365,029.58
															Line Number Total:						169,210.70
7440	4221	C	E				F		DISC						E			N			33,693.15
7440	4251	C	E				F		DISC						E			N			365,029.58
7440	4801	C	E												E			N			16,226,430.11
7440	4871	D	E												E			N			-4,895,282.48
7440	4901	C	E												E			N			7,872,355.27
															Line Number Total:						19,602,225.63
8693	4902	C	E						DISC						E			N			574,742.84
8800	4252	C	E				F		DISC						E			N			33,693.15
8896	4252	C	E				F		DISC						E			N			-33,693.15
9000	4252	C	E				F		DISC						E			N			33,693.15
9000	4902	C	E						DISC						E			N			574,742.84
															Line Number Total:						608,435.99

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- - /01 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,424,862.81
7240	4251	D	B				F		DISC						E			N			-1,196,172.00
7240	4801	C	B												E			N			18,822,879.07
7240	4901	C	B												E			N			11,859,133.37
															Line Number Total:						30,910,703.25
7320	4902	C	E						DISC						E			N			-4,054,110.43
7340	4801	C	B												E			N			-18,822,879.07
7340	4801	C	E												E			N			22,390,374.40
7340	4871	D	E												E			N			-10,309,199.68
7340	4901	C	B												E			N			-11,859,133.37
7340	4901	C	E												E			N			8,354,558.09
7340	4902	C	E						DISC						E			N			4,054,110.43
															Line Number Total:						-6,192,169.20
7410	4221	C	B				F		DISC						E			N			-1,424,862.81
7410	4221	C	E				F		DISC						E			N			1,343,577.15
7410	4251	D	B				F		DISC						E			N			1,196,172.00
7410	4251	D	E				F		DISC						E			N			-1,037,160.22
															Line Number Total:						77,726.12
7440	4221	C	E				F		DISC						E			N			1,343,577.15
7440	4251	D	E				F		DISC						E			N			-1,037,160.22
7440	4801	C	E												E			N			22,390,374.40
7440	4871	D	E												E			N			-10,309,199.68
7440	4901	C	E												E			N			8,354,558.09
															Line Number Total:						20,742,149.74
8693	4902	C	E						DISC						E			N			4,054,110.43
8800	4252	C	E				F		DISC						E			N			1,000.00
8840	4252	D	E				E		DISC						E			N			-49,254.43
8896	4252	C	E				F		DISC						E			N			-1,000.00
8896	4252	D	E				E		DISC						E			N			49,254.43

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- - /01 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						48,254.43
9000	4252	C	E				F		DISC						E			N			1,000.00
9000	4252	D	E				E		DISC						E			N			-49,254.43
9000	4902	C	E						DISC						E			N			4,054,110.43
															Line Number Total:						4,005,856.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- - /99 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			836,746.00
7240	4251	D	B				F		DISC						E			N			-814,530.51
7240	4801	C	B												E			N			15,568,694.71
7240	4901	C	B												E			N			8,007,555.10
															Line Number Total:						23,598,465.30
7320	4902	C	E						DISC						E			N			-3,781,546.48
7340	4801	C	B												E			N			-15,568,694.71
7340	4801	C	E												E			N			20,062,915.96
7340	4871	D	E												E			N			-20,062,915.96
7340	4901	C	B												E			N			-8,007,555.10
7340	4901	C	E												E			N			247,848.68
7340	4901	D	E												E			N			-247,848.68
7340	4902	C	E						DISC						E			N			3,781,546.48
															Line Number Total:						-19,794,703.33
7410	4221	C	B				F		DISC						E			N			-836,746.00
7410	4251	D	B				F		DISC						E			N			814,530.51
															Line Number Total:						-22,215.49
7440	4801	C	E												E			N			20,062,915.96
7440	4871	D	E												E			N			-20,062,915.96
7440	4901	C	E												E			N			247,848.68
7440	4901	D	E												E			N			-247,848.68
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			3,781,546.48
8800	4252	C	E				F		DISC						E			N			6,039,000.00
8840	4252	D	E				E		DISC						E			N			-6,044,429.79
8896	4252	C	E				F		DISC						E			N			-6,039,000.00
8896	4252	D	E				E		DISC						E			N			6,044,429.79
															Line Number Total:						5,429.79
9000	4252	C	E				F		DISC						E			N			6,039,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- - /99 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						E			N			-6,044,429.79
9000	4902	C	E						DISC						E			N			3,781,546.48
															Line Number Total:						3,776,116.69

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -00 /04 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,610,786.15
1000	4801	C	E												U			Y			6,597,088.96
1000	4901	C	B												U			Y			-1,699,942.24
1000	4901	C	E												U			Y			1,675,672.68
1000	4902	C	E						DISC						U			Y			6,843,474.31
															Line Number Total:						7,805,507.56
2140	4201	D	B												U			Y			16,267,553.89
2140	4801	C	B												U			Y			-5,610,786.15
2140	4901	C	B												U			Y			-1,699,942.24
															Line Number Total:						8,956,825.50
2398	4610	C	E												U		X	Y			-1,151,317.94
7240	4801	C	B												U			Y			5,610,786.15
7240	4901	C	B												U			Y			1,699,942.24
															Line Number Total:						7,310,728.39
7320	4902	C	E						DISC						U			Y			-6,843,474.31
7440	4801	C	E												U			Y			6,597,088.96
7440	4901	C	E												U			Y			1,675,672.68
															Line Number Total:						8,272,761.64
8693	4902	C	E						DISC						U			Y			6,843,474.31
9000	4902	C	E						DISC						U			Y			6,843,474.31

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -01 /05 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-68,747,288.53
1000	4801	C	E												U			N			11,224,174.01
1000	4901	C	B												U			N			-14,460,959.37
1000	4901	C	E												U			N			1,986,480.92
1000	4902	C	E						DISC						U			N			72,339,305.48
															Line Number Total:						2,341,712.51
2140	4201	D	B												U			N			103,600,610.78
2140	4801	C	B												U			N			-68,747,288.53
2140	4901	C	B												U			N			-14,460,959.37
															Line Number Total:						20,392,362.88
2440	4610	C	E												U		X	N			17,955,815.87
2440	4700	C	E												U		X	N			94,834.50
															Line Number Total:						18,050,650.37
7240	4801	C	B												U			N			68,747,288.53
7240	4901	C	B												U			N			14,460,959.37
															Line Number Total:						83,208,247.90
7320	4902	C	E						DISC						U			N			-72,339,305.48
7440	4801	C	E												U			N			11,224,174.01
7440	4901	C	E												U			N			1,986,480.92
															Line Number Total:						13,210,654.93
8693	4902	C	E						DISC						U			N			72,339,305.48
9000	4902	C	E						DISC						U			N			72,339,305.48

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -02 /06 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-157,706,698.14
1000	4801	C	E												U			N			75,024,266.65
1000	4901	C	B												U			N			-8,109,075.74
1000	4901	C	E												U			N			4,994,829.53
1000	4902	C	E						DISC						U			N			89,042,635.16
															Line Number Total:						3,245,957.46
2140	4201	D	B												U			N			208,794,476.00
2140	4801	C	B												U			N			-157,706,698.14
2140	4901	C	B												U			N			-8,109,075.74
															Line Number Total:						42,978,702.12
2210	4871	D	E												U			N			3,348,460.20
2222	4190	D	E								97	0834			U	F		N			750,000.00
2440	4610	C	E												U		X	N			43,766,270.00
2440	4700	C	E												U		X	N			64,934.86
															Line Number Total:						43,831,204.86
7240	4801	C	B												U			N			157,706,698.14
7240	4901	C	B												U			N			8,109,075.74
															Line Number Total:						165,815,773.88
7320	4902	C	E						DISC						U			N			-89,042,635.16
7440	4801	C	E												U			N			75,024,266.65
7440	4871	D	E												U			N			-3,348,460.20
7440	4901	C	E												U			N			4,994,829.53
															Line Number Total:						76,670,635.98
8693	4902	C	E						DISC						U			N			89,042,635.16
9000	4902	C	E						DISC						U			N			89,042,635.16

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -03 /07 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-132,846,464.90
1000	4801	C	E												U			N			82,593,390.72
1000	4901	C	B												U			N			-5,117,072.15
1000	4901	C	E												U			N			5,951,657.36
1000	4902	C	E						DISC						U			N			83,963,521.95
															Line Number Total:						34,545,032.98
2140	4201	D	B												U			N			330,248,365.38
2140	4251	C	B				F		DISC						U			N			-6,820,000.00
2140	4801	C	B												U			N			-132,846,464.90
2140	4901	C	B												U			N			-5,117,072.15
															Line Number Total:						185,464,828.33
2221	4190	C	E								97	0834			U	T		N			-25,000,000.00
2222	4190	D	E								97	0803			U	F		N			4,000,000.00
2440	4610	C	E												U		X	N			94,887,536.69
2440	4700	C	E												U		X	N			1,344,258.66
															Line Number Total:						96,231,795.35
4036	4393	C	E	P	108132				DISC						U			N			-40,508,000.00
6810	4251	C	B				F		DISC						U			N			6,820,000.00
7240	4251	C	B				F		DISC						U			N			6,820,000.00
7240	4801	C	B												U			N			132,846,464.90
7240	4901	C	B												U			N			5,117,072.15
															Line Number Total:						144,783,537.05
7320	4902	C	E						DISC						U			N			-83,963,521.95
7440	4801	C	E												U			N			82,593,390.72
7440	4901	C	E												U			N			5,951,657.36
															Line Number Total:						88,545,048.08
8693	4902	C	E						DISC						U			N			83,963,521.95

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -03 /07 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			N			83,963,521.95

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -04 /08 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			133,613,947.66
1000	4901	C	E												U			N			5,051,247.58
1000	4902	C	E						DISC						U			N			7,138,894.55
															Line Number Total:						145,804,089.79
2222	4190	D	E								97	0803			U	F		N			100,000.00
2440	4610	C	E												U		X	N			37,724,648.54
2440	4700	C	E												U		X	N			764,261.67
															Line Number Total:						38,488,910.21
4000	4119	D	E	P	108132				DISC				X		U			N	1		184,193,000.00
7320	4902	C	E						DISC						U			N			-7,138,894.55
7440	4801	C	E												U			N			133,613,947.66
7440	4901	C	E												U			N			5,051,247.58
															Line Number Total:						138,665,195.24
8690	4902	C	E						DISC						U			N			7,138,894.55
9000	4902	C	E						DISC						U			N			7,138,894.55

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- -95 /99 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			106,590.14
7320	4902	D	E						DISC						E			N			27,903.64
7340	4801	C	B												E			N			-106,590.14
7340	4801	C	E												E			N			283,437.49
7340	4871	D	E												E			N			-283,437.49
7340	4902	D	E						DISC						E			N			-27,903.64
															Line Number Total:						-134,493.78
7440	4801	C	E												E			N			283,437.49
7440	4871	D	E												E			N			-283,437.49
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-27,903.64
9000	4902	D	E						DISC						E			N			-27,903.64

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- -96 /00 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-173,369.31
7320	4902	C	E						DISC						E			N			-125,490.66
7340	4801	D	B												E			N			173,369.31
7340	4801	C	E												E			N			584,099.71
7340	4871	D	E												E			N			-157,466.25
7340	4902	C	E						DISC						E			N			125,490.66
															Line Number Total:						725,493.43
7440	4801	C	E												E			N			584,099.71
7440	4871	D	E												E			N			-157,466.25
															Line Number Total:						426,633.46
8693	4902	C	E						DISC						E			N			125,490.66
9000	4902	C	E						DISC						E			N			125,490.66

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -97 /01 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,376,839.91
7320	4902	C	E						DISC						E			N			-1,357,883.43
7340	4801	C	B												E			N			-2,376,839.91
7340	4801	C	E												E			N			1,053,485.48
7340	4871	D	E												E			N			-683,735.92
7340	4902	C	E						DISC						E			N			1,357,883.43
															Line Number Total:						-649,206.92
7440	4801	C	E												E			N			1,053,485.48
7440	4871	D	E												E			N			-683,735.92
															Line Number Total:						369,749.56
8693	4902	C	E						DISC						E			N			1,357,883.43
9000	4902	C	E						DISC						E			N			1,357,883.43

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- -98 /02 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,797,004.84
7240	4901	C	B												E			N			181,119.04
															Line Number Total:						1,978,123.88
7320	4902	C	E						DISC						E			N			-1,767,144.92
7340	4801	C	B												E			N			-1,797,004.84
7340	4801	C	E												E			N			210,978.96
7340	4871	D	E												E			N			-174,046.70
7340	4901	C	B												E			N			-181,119.04
7340	4902	C	E						DISC						E			N			1,767,144.92
															Line Number Total:						-174,046.70
7440	4801	C	E												E			N			210,978.96
7440	4871	D	E												E			N			-174,046.70
															Line Number Total:						36,932.26
8693	4902	C	E						DISC						E			N			1,767,144.92
9000	4902	C	E						DISC						E			N			1,767,144.92

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -99 /03 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,235,971.67
7240	4901	C	B												E			N			2,096,884.00
															Line Number Total:						11,332,855.67
7320	4902	C	E						DISC						E			N			-8,507,184.16
7340	4801	C	B												E			N			-9,235,971.67
7340	4801	C	E												E			N			2,308,294.66
7340	4871	D	E												E			N			-155,570.44
7340	4901	C	B												E			N			-2,096,884.00
7340	4901	C	E												E			N			517,376.85
7340	4902	C	E						DISC						E			N			8,507,184.16
															Line Number Total:						-155,570.44
7440	4801	C	E												E			N			2,308,294.66
7440	4871	D	E												E			N			-155,570.44
7440	4901	C	E												E			N			517,376.85
															Line Number Total:						2,670,101.07
8693	4902	C	E						DISC						E			N			8,507,184.16
9000	4902	C	E						DISC						E			N			8,507,184.16

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -99 /03 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0730

1000	Total new obligations	193,742,300.30
2140	Unobligated balance carried forward, start of year	257,792,718.83
2210	Resources available from recoveries of prior year	3,348,460.20
2221	Unobligated balance transferred to other accounts	-25,000,000.00
2222	Unobligated balance transferred from other account	4,850,000.00
2398	Unobligated balance expiring or withdrawn	-1,151,317.94
2440	Unobligated balance carried forward, end of year	196,602,560.79
4000	Appropriation	184,193,000.00
4036	Unobligated balance permanently reduced	-40,508,000.00
6810	Change in uncollected customer payments from Feder	6,820,000.00
7240	Obligated balance, start of year	495,818,812.68
7320	Total outlays (gross)	-279,468,030.73
7340	Adjustments in expired accounts (net)	-30,937,255.79
7410	Change in uncollected customer payments from Feder	224,721.33
7440	Obligated balance, end of year	369,212,087.59
8690	Outlays from new discretionary authority	7,138,894.55
8693	Outlays from discretionary balances	272,329,136.18
8800	Federal sources	6,073,693.15
8840	Non-Federal sources	-6,093,684.22
8896	Portion of offsetting collections (cash) credited	19,991.07
9000	Outlays	279,448,039.66

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /02 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			799,812.78
7240	4251	D	B				F		DISC						E			N			-1,384,800.87
7240	4801	C	B												E			N			63,997,306.32
7240	4901	C	B												E			N			23,559,619.73
															Line Number Total:						86,971,937.96
7320	4902	C	E						DISC						E			N			-40,272,963.03
7340	4801	C	B												E			N			-63,997,306.32
7340	4801	C	E												E			N			36,716,102.08
7340	4871	D	E												E			N			-10,097,299.03
7340	4901	C	B												E			N			-23,559,619.73
7340	4901	C	E												E			N			14,214,591.76
7340	4902	C	E						DISC						E			N			40,272,963.03
															Line Number Total:						-6,450,568.21
7410	4221	C	B				F		DISC						E			N			-799,812.78
7410	4221	C	E				F		DISC						E			N			825,292.78
7410	4251	D	B				F		DISC						E			N			1,384,800.87
7410	4251	D	E				F		DISC						E			N			-1,439,128.23
															Line Number Total:						-28,847.36
7440	4221	C	E				F		DISC						E			N			825,292.78
7440	4251	D	E				F		DISC						E			N			-1,439,128.23
7440	4801	C	E												E			N			36,716,102.08
7440	4871	D	E												E			N			-10,097,299.03
7440	4901	C	E												E			N			14,214,591.76
															Line Number Total:						40,219,559.36
8693	4902	C	E						DISC						E			N			40,272,963.03
8800	4252	C	E				F		DISC						E			N			187,000.00
8840	4252	D	E				E		DISC						E			N			-158,152.64
8896	4252	C	E				F		DISC						E			N			-187,000.00
8896	4252	D	E				E		DISC						E			N			158,152.64

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /02 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-28,847.36
9000	4252	C	E				F		DISC						E			N			187,000.00
9000	4252	D	E				E		DISC						E			N			-158,152.64
9000	4902	C	E						DISC						E			N			40,272,963.03
															Line Number Total:						40,301,810.39

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /03 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-845,909.01
7240	4251	C	B				F		DISC						E			N			233,348.85
7240	4801	C	B												E			N			267,522,281.33
7240	4901	C	B												E			N			18,016,139.06
															Line Number Total:						284,925,860.23
7320	4902	C	E						DISC						E			N			-227,349,334.03
7340	4801	C	B												E			N			-267,522,281.33
7340	4801	C	E												E			N			88,533,285.56
7340	4871	D	E												E			N			-38,838,395.08
7340	4901	C	B												E			N			-18,016,139.06
7340	4901	C	E												E			N			773,341.80
7340	4901	D	E												E			N			-773,341.80
7340	4902	C	E						DISC						E			N			227,349,334.03
															Line Number Total:						-8,494,195.88
7410	4221	D	B				F		DISC						E			N			845,909.01
7410	4221	C	E				F		DISC						E			N			117,970.45
7410	4251	C	B				F		DISC						E			N			-233,348.85
7410	4251	C	E				F		DISC						E			N			60,110.97
															Line Number Total:						790,641.58
7440	4221	C	E				F		DISC						E			N			117,970.45
7440	4251	C	E				F		DISC						E			N			60,110.97
7440	4801	C	E												E			N			88,533,285.56
7440	4871	D	E												E			N			-38,838,395.08
7440	4901	C	E												E			N			773,341.80
7440	4901	D	E												E			N			-773,341.80
															Line Number Total:						49,872,971.90
8693	4902	C	E						DISC						E			N			227,349,334.03
8800	4252	D	E				F		DISC						E			N			-465,000.00
8840	4252	D	E				E		DISC						E			N			-2,041,501.63
8896	4252	D	E				E		DISC						E			N			2,041,501.63
8896	4252	D	E				F		DISC						E			N			465,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /03 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,506,501.63
9000	4252	D	E				E		DISC						E			N			-2,041,501.63
9000	4252	D	E				F		DISC						E			N			-465,000.00
9000	4902	C	E						DISC						E			N			227,349,334.03
															Line Number Total:						224,842,832.40

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /04 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			264,861,937.00
1000	4901	C	E												U			Y			27,505,404.69
1000	4902	C	E						DISC						U			Y			557,330,711.68
															Line Number Total:						849,698,053.37
2222	4190	D	E								97	0803			U	F		Y			7,000,000.00
2398	4610	C	E												U		X	Y			-11,957,099.30
4000	4119	D	E	P	108132				DISC				X		U			Y	1		841,358,000.00
6800	4252	D	E				E		DISC						U			Y			9,424,818.78
6800	4252	D	E				F		DISC						U			Y			2,559,000.00
															Line Number Total:						11,983,818.78
6810	4221	D	E				F		DISC						U			Y			1,050,057.03
6810	4251	D	E				F		DISC						U			Y			263,276.86
															Line Number Total:						1,313,333.89
7320	4902	C	E						DISC						U			Y			-557,330,711.68
7440	4221	D	E				F		DISC						U			Y			-1,050,057.03
7440	4251	D	E				F		DISC						U			Y			-263,276.86
7440	4801	C	E												U			Y			264,861,937.00
7440	4901	C	E												U			Y			27,505,404.69
															Line Number Total:						291,054,007.80
8690	4902	C	E						DISC						U			Y			557,330,711.68
8800	4252	D	E				F		DISC						U			Y			-2,559,000.00
8840	4252	D	E				E		DISC						U			Y			-9,424,818.78
9000	4252	D	E				E		DISC						U			Y			-9,424,818.78
9000	4252	D	E				F		DISC						U			Y			-2,559,000.00
9000	4902	C	E						DISC						U			Y			557,330,711.68
															Line Number Total:						545,346,892.90

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /04 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0735

1000	Total new obligations	849,698,053.37
2222	Unobligated balance transferred from other account	7,000,000.00
2398	Unobligated balance expiring or withdrawn	-11,957,099.30
4000	Appropriation	841,358,000.00
6800	Offsetting collections (cash)	11,983,818.78
6810	Change in uncollected customer payments from Feder	1,313,333.89
7240	Obligated balance, start of year	371,897,798.19
7320	Total outlays (gross)	-824,953,008.74
7340	Adjustments in expired accounts (net)	-14,944,764.09
7410	Change in uncollected customer payments from Feder	761,794.22
7440	Obligated balance, end of year	381,146,539.06
8690	Outlays from new discretionary authority	557,330,711.68
8693	Outlays from discretionary balances	267,622,297.06
8800	Federal sources	-2,837,000.00
8840	Non-Federal sources	-11,624,473.05
8896	Portion of offsetting collections (cash) credited	2,477,654.27
9000	Outlays	810,491,535.69

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- - /00 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-370,370.17
7240	4801	C	B												E			N			9,192,711.39
7240	4901	C	B												E			N			593,314.50
															Line Number Total:						9,415,655.72
7320	4802	C	B						DISC						E			N			90.00
7320	4902	C	E						DISC						E			N			-2,282,249.14
															Line Number Total:						-2,282,159.14
7340	4801	C	B												E			N			-9,192,711.39
7340	4801	C	E												E			N			2,601,628.35
7340	4802	C	B						DISC						E			N			-90.00
7340	4901	C	B												E			N			-593,314.50
7340	4901	C	E												E			N			4,902,238.40
7340	4902	C	E						DISC						E			N			2,282,249.14
7340	4971	D	E												E			N			-4,789,776.99
															Line Number Total:						-4,789,776.99
7410	4251	D	B				F		DISC						E			N			370,370.17
7410	4251	D	E				F		DISC						E			N			-147,017.05
															Line Number Total:						223,353.12
7440	4251	D	E				F		DISC						E			N			-147,017.05
7440	4801	C	E												E			N			2,601,628.35
7440	4901	C	E												E			N			4,902,238.40
7440	4971	D	E												E			N			-4,789,776.99
															Line Number Total:						2,567,072.71
8693	4802	C	B						DISC						E			N			-90.00
8693	4902	C	E						DISC						E			N			2,282,249.14
															Line Number Total:						2,282,159.14
8840	4252	D	E				X		DISC						E			N			-223,353.12
8896	4252	D	E				X		DISC						E			N			223,353.12
9000	4252	D	E				X		DISC						E			N			-223,353.12

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- - /00 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-90.00
9000	4902	C	E						DISC						E			N			2,282,249.14
															Line Number Total:						2,058,806.02

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- - /00 -0704 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-223,353.12
8840	4252	C	E				X		DISC						E			N			223,353.12
8896	4252	C	E				X		DISC						E			N			-223,353.12
8896	4252	D	E				F		DISC						E			N			223,353.12
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			223,353.12
9000	4252	D	E				F		DISC						E			N			-223,353.12
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- - /01 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-608,658.31
7240	4801	C	B												E			N			12,467,790.16
7240	4901	C	B												E			N			608,658.31
7240	4901	D	B												E			N			-262,130.39
															Line Number Total:						12,205,659.77
7320	4802	C	B						DISC						E			N			498.40
7320	4802	C	E						DISC						E			N			-498.40
7320	4902	C	E						DISC						E			N			-3,969,825.63
															Line Number Total:						-3,969,825.63
7340	4801	C	B												E			N			-12,467,790.16
7340	4801	C	E												E			N			5,217,980.62
7340	4802	C	B						DISC						E			N			-498.40
7340	4802	C	E						DISC						E			N			498.40
7340	4901	C	B												E			N			-608,658.31
7340	4901	D	B												E			N			262,130.39
7340	4901	C	E												E			N			3,626,511.83
7340	4902	C	E						DISC						E			N			3,969,825.63
7340	4971	D	E												E			N			-3,378,022.03
															Line Number Total:						-3,378,022.03
7410	4221	D	E				E		DISC						E			N			-153.70
7410	4251	D	B				F		DISC						E			N			608,658.31
7410	4251	D	E				F		DISC						E			N			-337,172.67
															Line Number Total:						271,331.94
7440	4221	D	E				E		DISC						E			N			-153.70
7440	4251	D	E				F		DISC						E			N			-337,172.67
7440	4801	C	E												E			N			5,217,980.62
7440	4901	C	E												E			N			3,626,511.83
7440	4971	D	E												E			N			-3,378,022.03
															Line Number Total:						5,129,144.05
8693	4802	C	B						DISC						E			N			-498.40
8693	4802	C	E						DISC						E			N			498.40
8693	4902	C	E						DISC						E			N			3,969,825.63

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- - /01 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						3,969,825.63
8840	4252	D	E				X		DISC						E			N			-248,855.73
8896	4252	D	E				X		DISC						E			N			248,855.73
9000	4252	D	E				X		DISC						E			N			-248,855.73
9000	4802	C	B						DISC						E			N			-498.40
9000	4802	C	E						DISC						E			N			498.40
9000	4902	C	E						DISC						E			N			3,969,825.63
															Line Number Total:						3,720,969.90

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- - /01 -0704 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-248,855.73
8840	4252	C	E				X		DISC						E			N			248,855.73
8896	4252	C	E				X		DISC						E			N			-248,855.73
8896	4252	D	E				F		DISC						E			N			248,855.73
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			248,855.73
9000	4252	D	E				F		DISC						E			N			-248,855.73
															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- - /99 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-321,417.29
7240	4801	C	B												E			N			3,225,403.96
7240	4901	C	B												E			N			321,418.20
7240	4901	D	B												E			N			-321,418.20
															Line Number Total:						2,903,986.67
7320	4902	C	E						DISC						E			N			-2,420,274.43
7340	4801	C	B												E			N			-3,225,403.96
7340	4801	C	E												E			N			53,148.17
7340	4871	D	E												E			N			-53,148.17
7340	4901	C	B												E			N			-321,418.20
7340	4901	D	B												E			N			321,418.20
7340	4901	C	E												E			N			751,980.45
7340	4902	C	E						DISC						E			N			2,420,274.43
7340	4971	D	E												E			N			-751,981.36
7340	4981	C	E												E			N			0.91
															Line Number Total:						-805,129.53
7410	4251	D	B				F		DISC						E			N			321,417.29
7440	4801	C	E												E			N			53,148.17
7440	4871	D	E												E			N			-53,148.17
7440	4901	C	E												E			N			751,980.45
7440	4971	D	E												E			N			-751,981.36
7440	4981	C	E												E			N			0.91
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			2,420,274.43
8840	4252	D	E				X		DISC						E			N			-320,134.84
8896	4252	D	E				X		DISC						E			N			320,134.84
9000	4252	D	E				X		DISC						E			N			-320,134.84
9000	4902	C	E						DISC						E			N			2,420,274.43
															Line Number Total:						2,100,139.59

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 -0704 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-320,134.84
8840	4252	C	E				X		DISC						E			N			320,134.84
8896	4252	C	E				X		DISC						E			N			-320,134.84
8896	4252	D	E				F		DISC						E			N			320,134.84
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			320,134.84
9000	4252	D	E				F		DISC						E			N			-320,134.84
															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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-11,489,975.97
1000	4801	C	E												U			Y			8,700,889.46
1000	4901	C	B												U			Y			-604,332.95
1000	4901	C	E												U			Y			0.20
1000	4902	C	E						DISC						U			Y			6,480,671.13
															Line Number Total:						3,087,251.87
2140	4201	D	B												U			Y			27,590,530.12
2140	4801	C	B												U			Y			-11,489,975.97
2140	4901	C	B												U			Y			-604,332.95
															Line Number Total:						15,496,221.20
2221	4190	C	E								97	0803			U	T		Y			-9,994,000.00
2398	4510	C	E			A									U		X	Y			-1,683,777.45
2398	4610	C	E												U		X	Y			-731,191.88
															Line Number Total:						-2,414,969.33
7240	4801	C	B												U			Y			11,489,975.97
7240	4901	C	B												U			Y			604,332.95
															Line Number Total:						12,094,308.92
7320	4902	C	E						DISC						U			Y			-6,480,671.13
7440	4801	C	E												U			Y			8,700,889.46
7440	4901	C	E												U			Y			0.20
															Line Number Total:						8,700,889.66
8693	4902	C	E						DISC						U			Y			6,480,671.13
9000	4902	C	E						DISC						U			Y			6,480,671.13

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -01 /05 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-28,434,744.30
1000	4801	C	E												U			N			9,656,701.61
1000	4901	C	B												U			N			-201,245.24
1000	4901	C	E												U			N			489,371.27
1000	4902	C	E						DISC						U			N			19,251,340.97
															Line Number Total:						761,424.31
2140	4201	D	B												U			N			82,894,024.23
2140	4801	C	B												U			N			-28,434,744.30
2140	4901	C	B												U			N			-201,245.24
															Line Number Total:						54,258,034.69
2221	4190	C	E								97	0834			U	T		N			-25,717,000.00
2440	4510	C	E			A									U		X	N			26,550,753.50
2440	4610	C	E												U		X	N			933,814.88
2440	4700	C	E												U		X	N			295,042.00
															Line Number Total:						27,779,610.38
7240	4801	C	B												U			N			28,434,744.30
7240	4901	C	B												U			N			201,245.24
															Line Number Total:						28,635,989.54
7320	4902	C	E						DISC						U			N			-19,251,340.97
7440	4801	C	E												U			N			9,656,701.61
7440	4901	C	E												U			N			489,371.27
															Line Number Total:						10,146,072.88
8693	4902	C	E						DISC						U			N			19,251,340.97
9000	4902	C	E						DISC						U			N			19,251,340.97

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- -02 /06 -0740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-159,376,210.70
1000	4801	C	E												U			N			78,118,479.70
1000	4901	C	B												U			N			-2,567,831.07
1000	4901	C	E												U			N			2,094,605.36
1000	4902	C	E						DISC						U			N			135,323,917.42
															Line Number Total:						53,592,960.71
2140	4201	D	B												U			N			349,268,582.13
2140	4801	C	B												U			N			-159,376,210.70
2140	4901	C	B												U			N			-2,567,831.07
															Line Number Total:						187,324,540.36
2221	4190	C	E								97	0834			U	T		N			-31,578,000.00
2440	4510	C	E			A									U		X	N			92,268,776.12
2440	4610	C	E												U		X	N			9,241,442.39
2440	4700	C	E												U		X	N			643,361.14
															Line Number Total:						102,153,579.65
7240	4801	C	B												U			N			159,376,210.70
7240	4901	C	B												U			N			2,567,831.07
															Line Number Total:						161,944,041.77
7320	4902	C	E						DISC						U			N			-135,323,917.42
7440	4801	C	E												U			N			78,118,479.70
7440	4901	C	E												U			N			2,094,605.36
															Line Number Total:						80,213,085.06
8693	4902	C	E						DISC						U			N			135,323,917.42
9000	4902	C	E						DISC						U			N			135,323,917.42

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -03 /07 -0740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-343,664,360.69
1000	4801	C	E												U			N			258,421,221.99
1000	4901	C	B												U			N			-223,936.66
1000	4902	C	E						DISC						U			N			221,032,916.58
															Line Number Total:						135,565,841.22
2140	4201	D	B												U			N			647,425,765.29
2140	4801	C	B												U			N			-343,664,360.69
2140	4901	C	B												U			N			-223,936.66
															Line Number Total:						303,537,467.94
2221	4190	C	E								97	0834			U	T		N			-32,698,000.00
2440	4510	C	E			A									U		X	N			76,456,927.34
2440	4610	C	E												U		X	N			36,487,852.16
2440	4700	C	E												U		X	N			2,981,847.22
															Line Number Total:						115,926,626.72
4035	4396	C	E	P	10887				DISC					DEF	U			N	1		-19,347,000.00
7240	4801	C	B												U			N			343,664,360.69
7240	4901	C	B												U			N			223,936.66
															Line Number Total:						343,888,297.35
7320	4902	C	E						DISC						U			N			-221,032,916.58
7440	4801	C	E												U			N			258,421,221.99
8693	4902	C	E						DISC						U			N			221,032,916.58
9000	4902	C	E						DISC						U			N			221,032,916.58

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04 /08 -0740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			390,674,302.07
1000	4901	C	E												U			N			210,216.34
1000	4902	C	E						DISC						U			N			41,937,224.24
															Line Number Total:						432,821,742.65
2222	4190	D	E								57	0740			U	F		N			25,562,000.00
2440	4510	C	E			A									U		X	N			209,183,491.10
2440	4610	C	E												U		X	N			16,517,629.20
2440	4700	C	E												U		X	N			4,029,137.05
															Line Number Total:						229,730,257.35
4000	4119	D	E	P	10887				DISC				X		U			N	1		657,065,000.00
4100	4170	C	E	P	10887				DISC		97	0803			U	T		N			-20,075,000.00
7320	4902	C	E						DISC						U			N			-41,937,224.24
7440	4801	C	E												U			N			390,674,302.07
7440	4901	C	E												U			N			210,216.34
															Line Number Total:						390,884,518.41
8690	4902	C	E						DISC						U			N			41,937,224.24
9000	4902	C	E						DISC						U			N			41,937,224.24

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -95 /99 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			757,165.65
7240	4901	C	B												E			N			21,045.97
															Line Number Total:						778,211.62
7320	4902	C	E						DISC						E			N			-42,567.67
7340	4801	C	B												E			N			-757,165.65
7340	4801	C	E												E			N			726,803.40
7340	4871	D	E												E			N			-726,803.40
7340	4901	C	B												E			N			-21,045.97
7340	4901	C	E												E			N			18,973.29
7340	4902	C	E						DISC						E			N			42,567.67
7340	4971	D	E												E			N			-18,973.29
															Line Number Total:						-735,643.95
7440	4801	C	E												E			N			726,803.40
7440	4871	D	E												E			N			-726,803.40
7440	4901	C	E												E			N			18,973.29
7440	4971	D	E												E			N			-18,973.29
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			42,567.67
9000	4902	C	E						DISC						E			N			42,567.67

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -96 /00 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,240.28
7240	4901	C	B												E			N			4,994.81
															Line Number Total:						20,235.09
7320	4902	D	E						DISC						E			N			4,315.41
7340	4801	C	B												E			N			-15,240.28
7340	4801	C	E												E			N			14,877.66
7340	4901	C	B												E			N			-4,994.81
7340	4901	C	E												E			N			9,672.84
7340	4902	D	E						DISC						E			N			-4,315.41
7340	4971	D	E												E			N			-9,672.83
															Line Number Total:						-9,672.83
7440	4801	C	E												E			N			14,877.66
7440	4901	C	E												E			N			9,672.84
7440	4971	D	E												E			N			-9,672.83
															Line Number Total:						14,877.67
8693	4902	D	E						DISC						E			N			-4,315.41
9000	4902	D	E						DISC						E			N			-4,315.41

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -97 /01 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,452,011.19
7320	4902	C	E						DISC						E			N			-1,734,632.54
7340	4801	C	B												E			N			-2,452,011.19
7340	4801	C	E												E			N			38,557.99
7340	4901	C	E												E			N			1,481,863.09
7340	4902	C	E						DISC						E			N			1,734,632.54
7340	4971	D	E												E			N			-803,168.10
															Line Number Total:						-125.67
7440	4801	C	E												E			N			38,557.99
7440	4901	C	E												E			N			1,481,863.09
7440	4971	D	E												E			N			-803,168.10
															Line Number Total:						717,252.98
8693	4902	C	E						DISC						E			N			1,734,632.54
9000	4902	C	E						DISC						E			N			1,734,632.54

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -98 /02 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,618,964.44
7240	4901	C	B												E			N			144,798.16
															Line Number Total:						20,763,762.60
7320	4902	C	E						DISC						E			N			-19,563,062.99
7340	4801	C	B												E			N			-20,618,964.44
7340	4801	C	E												E			N			1,429,831.60
7340	4901	C	B												E			N			-144,798.16
7340	4901	C	E												E			N			71,669.45
7340	4902	C	E						DISC						E			N			19,563,062.99
															Line Number Total:						300,801.44
7440	4801	C	E												E			N			1,429,831.60
7440	4901	C	E												E			N			71,669.45
															Line Number Total:						1,501,501.05
8693	4902	C	E						DISC						E			N			19,563,062.99
9000	4902	C	E						DISC						E			N			19,563,062.99

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -99 /03 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,639,680.02
7320	4902	C	E						DISC						E			N			-5,516,836.26
7340	4801	C	B												E			N			-2,639,680.02
7340	4801	C	E												E			N			945,856.12
7340	4901	C	E												E			N			109,730.04
7340	4902	C	E						DISC						E			N			5,516,836.26
															Line Number Total:						3,932,742.40
7440	4801	C	E												E			N			945,856.12
7440	4901	C	E												E			N			109,730.04
															Line Number Total:						1,055,586.16
8693	4902	C	E						DISC						E			N			5,516,836.26
9000	4902	C	E						DISC						E			N			5,516,836.26

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -99 /03 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0740

1000	Total new obligations	625,829,220.76
2140	Unobligated balance carried forward, start of year	560,616,264.19
2221	Unobligated balance transferred to other accounts	-99,987,000.00
2222	Unobligated balance transferred from other account	25,562,000.00
2398	Unobligated balance expiring or withdrawn	-2,414,969.33
2440	Unobligated balance carried forward, end of year	475,590,074.10
4000	Appropriation	657,065,000.00
4035	Appropriation permanently reduced	-19,347,000.00
4100	Transferred to other accounts [Treas Acct]	-20,075,000.00
7240	Obligated balance, start of year	597,741,840.26
7320	Total outlays (gross)	-459,551,113.59
7340	Adjustments in expired accounts (net)	-5,484,827.16
7410	Change in uncollected customer payments from Feder	816,102.35
7440	Obligated balance, end of year	759,351,222.62
8690	Outlays from new discretionary authority	41,937,224.24
8693	Outlays from discretionary balances	417,613,889.35
8800	Federal sources	-792,343.69
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited	792,343.69
9000	Outlays	458,758,769.90

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /02 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-948,476.45
7240	4801	C	B												E			N			47,676,577.97
7240	4901	C	B												E			N			8,259,711.83
															Line Number Total:						54,987,813.35
7320	4802	C	B						DISC						E			N			8,573.07
7320	4802	C	E						DISC						E			N			-1,065.40
7320	4902	C	E						DISC						E			N			-29,608,238.50
															Line Number Total:						-29,600,730.83
7340	4801	C	B												E			N			-47,676,577.97
7340	4801	C	E												E			N			15,291,402.09
7340	4802	C	B						DISC						E			N			-8,573.07
7340	4802	C	E						DISC						E			N			1,065.40
7340	4901	C	B												E			N			-8,259,711.83
7340	4901	C	E												E			N			11,044,156.88
7340	4902	C	E						DISC						E			N			29,608,238.50
7340	4971	D	E												E			N			-7,588,442.50
															Line Number Total:						-7,588,442.50
7410	4251	D	B				F		DISC						E			N			948,476.45
7410	4251	D	E				F		DISC						E			N			-613,780.96
															Line Number Total:						334,695.49
7440	4251	D	E				F		DISC						E			N			-613,780.96
7440	4801	C	E												E			N			15,291,402.09
7440	4901	C	E												E			N			11,044,156.88
7440	4971	D	E												E			N			-7,588,442.50
															Line Number Total:						18,133,335.51
8693	4802	C	B						DISC						E			N			-8,573.07
8693	4802	C	E						DISC						E			N			1,065.40
8693	4902	C	E						DISC						E			N			29,608,238.50
															Line Number Total:						29,600,730.83
8840	4252	D	E				X		DISC						E			N			-355,976.86

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /02 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			355,976.86
9000	4252	D	E				X		DISC						E			N			-355,976.86
9000	4802	C	B						DISC						E			N			-8,573.07
9000	4802	C	E						DISC						E			N			1,065.40
9000	4902	C	E						DISC						E			N			29,608,238.50
															Line Number Total:						29,244,753.97

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /02 -0745 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-355,976.86
8840	4252	C	E				X		DISC						E			N			355,976.86
8896	4252	C	E				X		DISC						E			N			-355,976.86
8896	4252	D	E				F		DISC						E			N			355,976.86
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			355,976.86
9000	4252	D	E				F		DISC						E			N			-355,976.86
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /03 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-114,841.47
7240	4251	D	B				F		DISC						E			N			-1,813,899.73
7240	4801	C	B												E			N			265,301,570.17
7240	4901	C	B												E			N			25,399,564.45
															Line Number Total:						288,772,393.42
7320	4802	C	B						DISC						E			N			69,699.83
7320	4902	C	E						DISC						E			N			-220,923,445.54
															Line Number Total:						-220,853,745.71
7340	4801	C	B												E			N			-265,301,570.17
7340	4801	C	E												E			N			58,973,479.97
7340	4802	C	B						DISC						E			N			-69,699.83
7340	4901	C	B												E			N			-25,399,564.45
7340	4901	C	E												E			N			10,873,908.94
7340	4902	C	E						DISC						E			N			220,923,445.54
7340	4971	D	E												E			N			-9,208,453.32
															Line Number Total:						-9,208,453.32
7410	4221	D	B				E		DISC						E			N			114,841.47
7410	4221	D	E				E		DISC						E			N			-114,841.47
7410	4251	D	B				F		DISC						E			N			1,813,899.73
7410	4251	D	E				F		DISC						E			N			-589,961.73
															Line Number Total:						1,223,938.00
7440	4221	D	E				E		DISC						E			N			-114,841.47
7440	4251	D	E				F		DISC						E			N			-589,961.73
7440	4801	C	E												E			N			58,973,479.97
7440	4901	C	E												E			N			10,873,908.94
7440	4971	D	E												E			N			-9,208,453.32
															Line Number Total:						59,934,132.39
8693	4802	C	B						DISC						E			N			-69,699.83
8693	4902	C	E						DISC						E			N			220,923,445.54
															Line Number Total:						220,853,745.71
8840	4252	D	E				X		DISC						E			N			-1,288,379.40

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /03 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			1,288,379.40
9000	4252	D	E				X		DISC						E			N			-1,288,379.40
9000	4802	C	B						DISC						E			N			-69,699.83
9000	4902	C	E						DISC						E			N			220,923,445.54
															Line Number Total:						219,565,366.31

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /03 -0745 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,288,379.40
8840	4252	C	E				X		DISC						E			N			1,288,379.40
8896	4252	C	E				X		DISC						E			N			-1,288,379.40
8896	4252	D	E				F		DISC						E			N			1,288,379.40
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			1,288,379.40
9000	4252	D	E				F		DISC						E			N			-1,288,379.40
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /04 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			255,534,984.84
1000	4802	C	E						DISC						U			Y			11,998.32
1000	4901	C	E												U			Y			34,203,092.68
1000	4902	C	E						DISC						U			Y			583,473,991.28
															Line Number Total:						873,224,067.12
2222	4190	D	E								57	0745			U	F		Y			39,748,000.00
2397	4450	D	E												U		D	Y			1,535,634.92
2397	4510	D	E			A									U		D	Y			115,212,356.65
2397	4610	C	E												U		D	Y			-116,234,289.53
															Line Number Total:						513,702.04
4000	4119	D	E	P	10887				DISC				X		U			Y	1		823,055,000.00
4200	4170	D	E	P	10887				DISC		57	0745			U	F		Y			52,000.00
6800	4252	D	E				X		DISC						U			Y			7,804,767.45
6810	4221	D	E				E		DISC						U			Y			9,403.92
6810	4221	D	E				F		DISC						U			Y			54,000.00
6810	4251	D	E				F		DISC						U			Y			1,987,193.71
															Line Number Total:						2,050,597.63
7320	4802	C	E						DISC						U			Y			-11,998.32
7320	4902	C	E						DISC						U			Y			-583,473,991.28
															Line Number Total:						-583,485,989.60
7440	4221	D	E				E		DISC						U			Y			-9,403.92
7440	4221	D	E				F		DISC						U			Y			-54,000.00
7440	4251	D	E				F		DISC						U			Y			-1,987,193.71
7440	4801	C	E												U			Y			255,534,984.84
7440	4901	C	E												U			Y			34,203,092.68
															Line Number Total:						287,687,479.89
8690	4802	C	E						DISC						U			Y			11,998.32
8690	4902	C	E						DISC						U			Y			583,473,991.28

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /04 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						583,485,989.60
8840	4252	D	E				X		DISC						U			Y			-7,804,767.45
9000	4252	D	E				X		DISC						U			Y			-7,804,767.45
9000	4802	C	E						DISC						U			Y			11,998.32
9000	4902	C	E						DISC						U			Y			583,473,991.28
															Line Number Total:						575,681,222.15

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			Y			-7,804,767.45
6800	4252	D	E				F		DISC						U			Y			7,804,767.45
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			Y			-7,804,767.45
8840	4252	C	E				X		DISC						U			Y			7,804,767.45
9000	4252	C	E				X		DISC						U			Y			7,804,767.45
9000	4252	D	E				F		DISC						U			Y			-7,804,767.45
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /04 -0745 -000-2
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			Y			-3,311,134.66
2398	4610	C	E												U		X	Y			-3,311,134.66
7440	4901	D	E												U			Y			-3,311,134.66

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 -000-2
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0745

1000	Total new obligations	869,912,932.46
2222	Unobligated balance transferred from other account	39,748,000.00
2397	Deficiency	513,702.04
2398	Unobligated balance expiring or withdrawn	-3,311,134.66
4000	Appropriation	823,055,000.00
4200	Transferred from other accounts [Treas Acct]	52,000.00
6800	Offsetting collections (cash)	7,804,767.45
6810	Change in uncollected customer payments from Feder	2,050,597.63
7240	Obligated balance, start of year	343,760,206.77
7320	Total outlays (gross)	-833,940,466.14
7340	Adjustments in expired accounts (net)	-16,796,895.82
7410	Change in uncollected customer payments from Feder	1,558,633.49
7440	Obligated balance, end of year	362,443,813.13
8690	Outlays from new discretionary authority	583,485,989.60
8693	Outlays from discretionary balances	250,454,476.54
8800	Federal sources	-9,449,123.71
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited	1,644,356.26
9000	Outlays	824,491,342.43

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- - /00 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			106,954.20
7240	4801	C	B												E			N			3,224,476.36
7240	4901	C	B												E			N			14,879.43
															Line Number Total:						3,346,309.99
7320	4902	D	E						DISC						E			N			3,216.60
7340	4801	C	B												E			N			-3,224,476.36
7340	4801	C	E												E			N			3,230,202.76
7340	4871	D	E												E			N			-1,310,230.82
7340	4881	C	E												E			N			380,059.28
7340	4901	C	B												E			N			-14,879.43
7340	4901	C	E												E			N			12,369.63
7340	4902	D	E						DISC						E			N			-3,216.60
															Line Number Total:						-930,171.54
7410	4251	C	B				F		DISC						E			N			-106,954.20
7410	4251	C	E				F		DISC						E			N			108,125.35
															Line Number Total:						1,171.15
7440	4251	C	E				F		DISC						E			N			108,125.35
7440	4801	C	E												E			N			3,230,202.76
7440	4871	D	E												E			N			-1,310,230.82
7440	4881	C	E												E			N			380,059.28
7440	4901	C	E												E			N			12,369.63
															Line Number Total:						2,420,526.20
8693	4902	D	E						DISC						E			N			-3,216.60
8800	4252	D	E				F		DISC						E			N			-1,171.15
8896	4252	D	E				F		DISC						E			N			1,171.15
9000	4252	D	E				F		DISC						E			N			-1,171.15
9000	4902	D	E						DISC						E			N			-3,216.60
															Line Number Total:						-4,387.75

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- - /01 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-81,798.94
7240	4801	C	B												E			N			3,811,717.57
7240	4901	C	B												E			N			3,113.50
															Line Number Total:						3,733,032.13
7320	4902	C	E						DISC						E			N			-175,307.32
7340	4801	C	B												E			N			-3,811,717.57
7340	4801	C	E												E			N			3,637,408.18
7340	4871	D	E												E			N			-469,963.43
7340	4881	C	E												E			N			70,495.69
7340	4901	C	B												E			N			-3,113.50
7340	4901	C	E												E			N			2,115.57
7340	4902	C	E						DISC						E			N			175,307.32
															Line Number Total:						-399,467.74
7410	4251	D	B				F		DISC						E			N			81,798.94
7410	4251	D	E				F		DISC						E			N			-75,539.62
															Line Number Total:						6,259.32
7440	4251	D	E				F		DISC						E			N			-75,539.62
7440	4801	C	E												E			N			3,637,408.18
7440	4871	D	E												E			N			-469,963.43
7440	4881	C	E												E			N			70,495.69
7440	4901	C	E												E			N			2,115.57
															Line Number Total:						3,164,516.39
8693	4902	C	E						DISC						E			N			175,307.32
8800	4252	D	E				F		DISC						E			N			-6,259.32
8896	4252	D	E				F		DISC						E			N			6,259.32
9000	4252	D	E				F		DISC						E			N			-6,259.32
9000	4902	C	E						DISC						E			N			175,307.32
															Line Number Total:						169,048.00

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) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			224,634.16
7240	4801	C	B												E			N			4,198,343.25
7240	4901	C	B												E			N			6,426.63
															Line Number Total:						4,429,404.04
7320	4902	C	E						DISC						E			N			-849,395.86
7340	4801	C	B												E			N			-4,198,343.25
7340	4801	C	E												E			N			3,352,218.09
7340	4871	D	E												E			N			-1,165,179.40
7340	4901	C	B												E			N			-6,426.63
7340	4901	C	E												E			N			3,155.93
7340	4902	C	E						DISC						E			N			849,395.86
															Line Number Total:						-1,165,179.40
7410	4251	C	B				F		DISC						E			N			-224,634.16
7410	4251	C	E				F		DISC						E			N			226,150.21
															Line Number Total:						1,516.05
7440	4251	C	E				F		DISC						E			N			226,150.21
7440	4801	C	E												E			N			3,352,218.09
7440	4871	D	E												E			N			-1,165,179.40
7440	4901	C	E												E			N			3,155.93
															Line Number Total:						2,416,344.83
8693	4902	C	E						DISC						E			N			849,395.86
8800	4252	D	E				F		DISC						E			N			-1,516.05
8896	4252	D	E				F		DISC						E			N			1,516.05
9000	4252	D	E				F		DISC						E			N			-1,516.05
9000	4902	C	E						DISC						E			N			849,395.86
															Line Number Total:						847,879.81

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 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-281,550.77
7240	4801	C	B												E			N			4,066,176.39
7240	4901	C	B												E			N			506.28
															Line Number Total:						3,785,131.90
7320	4902	C	E						DISC						E			N			-253,472.81
7340	4801	C	B												E			N			-4,066,176.39
7340	4801	C	E												E			N			3,812,703.68
7340	4871	D	E												E			N			-3,812,703.68
7340	4901	C	B												E			N			-506.28
7340	4901	C	E												E			N			506.18
7340	4902	C	E						DISC						E			N			253,472.81
7340	4971	D	E												E			N			-506.18
															Line Number Total:						-3,813,209.86
7410	4251	D	B				F		DISC						E			N			281,550.77
7440	4801	C	E												E			N			3,812,703.68
7440	4871	D	E												E			N			-3,812,703.68
7440	4901	C	E												E			N			506.18
7440	4971	D	E												E			N			-506.18
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			253,472.81
9000	4902	C	E						DISC						E			N			253,472.81

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -00 /04 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			10,596.03
2398	4610	C	E												U		X	Y			-10,596.03

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -02 /06 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-37,586.05
1000	4801	C	E												U			N			13,164.05
1000	4901	C	E												U			N			12,108.00
1000	4902	C	E						DISC						U			N			12,314.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			138,177.74
2140	4801	C	B												U			N			-37,586.05
															Line Number Total:						100,591.69
2210	4871	D	E												U			N			26,195.00
2440	4610	C	E												U		X	N			126,786.69
7240	4801	C	B												U			N			37,586.05
7320	4902	C	E						DISC						U			N			-12,314.00
7440	4801	C	E												U			N			13,164.05
7440	4871	D	E												U			N			-26,195.00
7440	4901	C	E												U			N			12,108.00
															Line Number Total:						-922.95
8693	4902	C	E						DISC						U			N			12,314.00
9000	4902	C	E						DISC						U			N			12,314.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -03 /07 -0760 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,157,395.82
1000	4801	C	E												U			N			321,496.09
1000	4901	C	E												U			N			102,318.91
1000	4902	C	E						DISC						U			N			3,914,877.16
															Line Number Total:						181,296.34
2140	4201	D	B												U			N			4,246,581.11
2140	4801	C	B												U			N			-4,157,395.82
															Line Number Total:						89,185.29
2210	4871	D	E												U			N			360,128.92
2440	4610	C	E												U		X	N			1,974.35
2440	4700	C	E												U		X	N			266,043.52
															Line Number Total:						268,017.87
7240	4801	C	B												U			N			4,157,395.82
7320	4902	C	E						DISC						U			N			-3,914,877.16
7440	4801	C	E												U			N			321,496.09
7440	4871	D	E												U			N			-360,128.92
7440	4901	C	E												U			N			102,318.91
															Line Number Total:						63,686.08
8693	4902	C	E						DISC						U			N			3,914,877.16
9000	4902	C	E						DISC						U			N			3,914,877.16

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -04 /08 -0760 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-180,000.00
1000	4902	C	E						DISC						U			N			230,000.00
															Line Number Total:						50,000.00
2440	4610	C	E												U		X	N			300,000.00
4000	4119	D	E	P	108132				DISC				X		U			N	1		350,000.00
7320	4902	C	E						DISC						U			N			-230,000.00
7440	4801	D	E												U			N			-180,000.00
8690	4902	C	E						DISC						U			N			230,000.00
9000	4902	C	E						DISC						U			N			230,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -95 /99 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			272,793.03
7340	4801	C	B												E			N			-272,793.03
7340	4801	C	E												E			N			272,793.03
7340	4871	D	E												E			N			-272,793.03
															Line Number Total:						-272,793.03
7440	4801	C	E												E			N			272,793.03
7440	4871	D	E												E			N			-272,793.03
															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- -96 /00 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			5,207.91
7340	4901	C	B												E			N			-5,207.91
7340	4901	C	E												E			N			5,207.91
															Line Number Total:						0.00
7440	4901	C	E												E			N			5,207.91

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -97 /01 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			74,426.86
7240	4901	C	B												E			N			950.00
															Line Number Total:						75,376.86
7320	4902	D	E						DISC						E			N			2,474.28
7340	4801	C	B												E			N			-74,426.86
7340	4801	C	E												E			N			76,901.14
7340	4881	C	E												E			N			115.28
7340	4901	C	B												E			N			-950.00
7340	4901	C	E												E			N			950.00
7340	4902	D	E						DISC						E			N			-2,474.28
															Line Number Total:						115.28
7440	4801	C	E												E			N			76,901.14
7440	4881	C	E												E			N			115.28
7440	4901	C	E												E			N			950.00
															Line Number Total:						77,966.42
8693	4902	D	E						DISC						E			N			-2,474.28
9000	4902	D	E						DISC						E			N			-2,474.28

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- -98 /02 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			100,846.23
7320	4902	D	E						DISC						E			N			13,408.82
7340	4801	C	B												E			N			-100,846.23
7340	4801	C	E												E			N			114,255.05
7340	4871	D	E												E			N			-3,048.75
7340	4902	D	E						DISC						E			N			-13,408.82
															Line Number Total:						-3,048.75
7440	4801	C	E												E			N			114,255.05
7440	4871	D	E												E			N			-3,048.75
															Line Number Total:						111,206.30
8693	4902	D	E						DISC						E			N			-13,408.82
9000	4902	D	E						DISC						E			N			-13,408.82

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -99 /03 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			3,546.32
7240	4801	D	B												E			N			-8,913.55
															Line Number Total:						-5,367.23
7320	4902	D	E						DISC						E			N			10,201.79
7340	4801	D	B												E			N			8,913.55
7340	4801	C	E												E			N			1,288.24
7340	4902	D	E						DISC						E			N			-10,201.79
															Line Number Total:						0.00
7410	4251	C	B				F		DISC						E			N			-3,546.32
7440	4801	C	E												E			N			1,288.24
8693	4902	D	E						DISC						E			N			-10,201.79
8800	4252	C	E				F		DISC						E			N			3,546.32
8896	4252	C	E				F		DISC						E			N			-3,546.32
9000	4252	C	E				F		DISC						E			N			3,546.32
9000	4902	D	E						DISC						E			N			-10,201.79
															Line Number Total:						-6,655.47

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -99 /03 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0760

1000	Total new obligations	231,296.34
2140	Unobligated balance carried forward, start of year	200,373.01
2210	Resources available from recoveries of prior year	386,323.92
2398	Unobligated balance expiring or withdrawn	-10,596.03
2440	Unobligated balance carried forward, end of year	694,804.56
4000	Appropriation	350,000.00
7240	Obligated balance, start of year	19,937,716.73
7320	Total outlays (gross)	-5,406,065.66
7340	Adjustments in expired accounts (net)	-6,583,755.04
7410	Change in uncollected customer payments from Feder	286,950.97
7440	Obligated balance, end of year	8,079,819.42
8690	Outlays from new discretionary authority	230,000.00
8693	Outlays from discretionary balances	5,176,065.66
8800	Federal sources	-5,400.20
8896	Portion of offsetting collections (cash) credited	5,400.20
9000	Outlays	5,400,665.46

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /03 -0765 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			1,230,434.57
7240	4801	C	B												E			N			16,392,475.47
7240	4901	C	B												E			N			27,761.55
															Line Number Total:						17,650,671.59
7320	4902	C	E						DISC						E			N			-11,987,805.63
7340	4801	C	B												E			N			-16,392,475.47
7340	4801	C	E												E			N			4,424,609.70
7340	4871	D	E												E			N			-323,767.47
7340	4881	C	E												E			N			525,965.76
7340	4901	C	B												E			N			-27,761.55
7340	4901	C	E												E			N			7,821.69
7340	4902	C	E						DISC						E			N			11,987,805.63
															Line Number Total:						202,198.29
7410	4251	C	B				F		DISC						E			N			-1,230,434.57
7410	4251	C	E				F		DISC						E			N			1,406,398.40
															Line Number Total:						175,963.83
7440	4251	C	E				F		DISC						E			N			1,406,398.40
7440	4801	C	E												E			N			4,424,609.70
7440	4871	D	E												E			N			-323,767.47
7440	4881	C	E												E			N			525,965.76
7440	4901	C	E												E			N			7,821.69
															Line Number Total:						6,041,028.08
8693	4902	C	E						DISC						E			N			11,987,805.63
8800	4252	D	E				F		DISC						E			N			-175,963.83
8896	4252	D	E				F		DISC						E			N			175,963.83
9000	4252	D	E				F		DISC						E			N			-175,963.83
9000	4902	C	E						DISC						E			N			11,987,805.63
															Line Number Total:						11,811,841.80

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /04 -0765 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			20,259,819.03
1000	4901	C	E												U			Y			142,574.40
1000	4902	C	E						DISC						U			Y			28,625,774.12
															Line Number Total:						49,028,167.55
2222	4190	D	E								97	0803			U	F		Y			1,200,000.00
2398	4610	C	E												U		X	Y			-2,225,386.45
4000	4119	D	E	P	108132				DISC				X		U			Y	1		49,440,000.00
6800	4252	D	E				F		DISC						U			Y			218,328.71
6810	4251	D	E				F		DISC						U			Y			395,225.29
7320	4902	C	E						DISC						U			Y			-28,625,774.12
7440	4251	D	E				F		DISC						U			Y			-395,225.29
7440	4801	C	E												U			Y			20,259,819.03
7440	4901	C	E												U			Y			142,574.40
															Line Number Total:						20,007,168.14
8690	4902	C	E						DISC						U			Y			28,625,774.12
8800	4252	D	E				F		DISC						U			Y			-218,328.71
9000	4252	D	E				F		DISC						U			Y			-218,328.71
9000	4902	C	E						DISC						U			Y			28,625,774.12
															Line Number Total:						28,407,445.41

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /04 -0765 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0765

1000	Total new obligations	49,028,167.55
2222	Unobligated balance transferred from other account	1,200,000.00
2398	Unobligated balance expiring or withdrawn	-2,225,386.45
4000	Appropriation	49,440,000.00
6800	Offsetting collections (cash)	218,328.71
6810	Change in uncollected customer payments from Feder	395,225.29
7240	Obligated balance, start of year	17,650,671.59
7320	Total outlays (gross)	-40,613,579.75
7340	Adjustments in expired accounts (net)	202,198.29
7410	Change in uncollected customer payments from Feder	175,963.83
7440	Obligated balance, end of year	26,048,196.22
8690	Outlays from new discretionary authority	28,625,774.12
8693	Outlays from discretionary balances	11,987,805.63
8800	Federal sources	-394,292.54
8896	Portion of offsetting collections (cash) credited	175,963.83
9000	Outlays	40,219,287.21

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Rossmoor liquidating trust settlement account
Budget Account Id: 007-30-5429 Treasury Account Id: 17- - /X -5429 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			32,625.54
1000	4901	C	B												U			N			-32,625.54
															Line Number Total:						0.00
2140	4201	D	B												U			N			41,075.54
2140	4901	C	B												U			N			-32,625.54
															Line Number Total:						8,450.00
2210	4871	D	E												U			N			32,625.54
2440	4610	C	E												U		X	N			41,075.54
7240	4901	C	B												U			N			32,625.54
7440	4801	C	E												U			N			32,625.54
7440	4871	D	E												U			N			-32,625.54
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Rossmoor liquidating trust settlement account
Budget Account Id: 007-30-5429 Treasury Account Id: 17- - /X -5429 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-5429

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	8,450.00
2210	Resources available from recoveries of prior year	32,625.54
2440	Unobligated balance carried forward, end of year	41,075.54
7240	Obligated balance, start of year	32,625.54
7440	Obligated balance, end of year	0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners assistance fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,036,585.46
1000	4801	C	E												U			N			902,312.60
1000	4901	C	B												U			N			-10,024.25
1000	4901	C	E												U			N			570.97
1000	4902	C	E						DISC	BAL					U			N			5,753,589.05
															Line Number Total:						5,609,862.91
2140	4201	D	B												U			N			18,703,164.45
2140	4251	C	B				F		DISC						U			N			-17,794.07
2140	4801	C	B												U			N			-1,036,585.46
2140	4901	C	B												U			N			-10,024.25
															Line Number Total:						17,638,760.67
2210	4871	D	E												U			N			317,732.02
2440	4510	C	E			A									U		X	N			9,136,000.00
2440	4610	C	E												U		X	N			5,154,226.37
															Line Number Total:						14,290,226.37
6800	4252	D	E				F		DISC						U			N			1,914,010.65
6810	4251	C	B				F		DISC						U			N			17,794.07
6810	4251	D	E				F		DISC						U			N			11,791.87
															Line Number Total:						29,585.94
7240	4251	C	B				F		DISC						U			N			17,794.07
7240	4801	C	B												U			N			1,036,585.46
7240	4901	C	B												U			N			10,024.25
															Line Number Total:						1,064,403.78
7320	4902	C	E						DISC	BAL					U			N			-5,753,589.05
7440	4251	D	E				F		DISC						U			N			-11,791.87
7440	4801	C	E												U			N			902,312.60
7440	4871	D	E												U			N			-317,732.02
7440	4901	C	E												U			N			570.97

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners assistance fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						573,359.68
8693	4902	C	E						DISC	BAL					U			N			5,753,589.05
8800	4252	D	E				F		DISC						U			N			-1,914,010.65
9000	4252	D	E				F		DISC						U			N			-1,914,010.65
9000	4902	C	E						DISC	BAL					U			N			5,753,589.05
															Line Number Total:						3,839,578.40

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U			N			-1,943,597.00
6800	4252	D	E				E		DISC						U			N			1,943,597.00
															Line Number Total:						0.00
8800	4252	C	E				F		DISC						U			N			1,943,597.00
8840	4252	D	E				E		DISC						U			N			-1,943,597.00
9000	4252	C	E				F		DISC						U			N			1,943,597.00
9000	4252	D	E				E		DISC						U			N			-1,943,597.00
															Line Number Total:						0.00

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4090

1000	Total new obligations	5,609,862.91
2140	Unobligated balance carried forward, start of year	17,638,760.67
2210	Resources available from recoveries of prior year	317,732.02
2440	Unobligated balance carried forward, end of year	14,290,226.37
6800	Offsetting collections (cash)	1,914,010.65
6810	Change in uncollected customer payments from Feder	29,585.94
7240	Obligated balance, start of year	1,064,403.78
7320	Total outlays (gross)	-5,753,589.05
7440	Obligated balance, end of year	573,359.68
8693	Outlays from discretionary balances	5,753,589.05
8800	Federal sources	29,586.35
8840	Non-Federal sources	-1,943,597.00
9000	Outlays	3,839,578.40

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense family housing improvement fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-147,781,408.36
1000	4801	D	B												U			N			44,743,811.17
1000	4801	C	E												U			N			153,372,570.29
1000	4801	D	E												U			N			-41,018,637.16
1000	4901	C	B												U			N			-49,974.58
1000	4901	C	E												U			N			83,631.83
1000	4902	C	E						DISC	BAL					U			N			201,732,427.33
1000	4902	D	E						DISC	BAL					U			N			-13,453,632.04
															Line Number Total:						197,628,788.48
2140	4201	D	B												U			N			118,271,495.63
2140	4801	C	B												U			N			-147,781,408.36
2140	4801	D	B												U			N			44,743,811.17
2140	4901	C	B												U			N			-49,974.58
															Line Number Total:						15,183,923.86
2210	4871	D	E												U			N			154,816.34
2222	4190	D	E								17	0730			U	F		N			25,000,000.00
2222	4190	D	E								21	0720			U	F		N			93,039,000.00
2222	4190	D	E								57	0704			U	F		N			28,053,000.00
2222	4190	D	E								57	0740			U	F		N			58,310,000.00
															Line Number Total:						204,402,000.00
2440	4510	C	E			A									U		X	N			6,571,499.71
2440	4610	C	E												U		X	N			27,831,772.01
															Line Number Total:						34,403,271.72
4000	4118	D	E		108132				DISC						U			N	1		3,762,320.00
4000	4119	D	E	P	108132				DISC				X		U			N	1		9,992,000.00
															Line Number Total:						13,754,320.00
4036	4393	C	E	P	108132				DISC						U			N			-9,692,000.00
4200	4170	D	E	P	108132				DISC		57	0740			U	F		N			8,229,000.00
7240	4801	C	B												U			N			147,781,408.36
7240	4801	D	B												U			N			-44,743,811.17

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense family housing improvement fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			49,974.58
															Line Number Total:						103,087,571.77
7320	4902	C	E						DISC	BAL					U			N			-201,732,427.33
7320	4902	D	E						DISC	BAL					U			N			13,453,632.04
															Line Number Total:						-188,278,795.29
7440	4801	C	E												U			N			153,372,570.29
7440	4801	D	E												U			N			-41,018,637.16
7440	4871	D	E												U			N			-154,816.34
7440	4901	C	E												U			N			83,631.83
															Line Number Total:						112,282,748.62
8693	4902	C	E						DISC	BAL					U			N			201,732,427.33
8693	4902	D	E						DISC	BAL					U			N			-13,453,632.04
															Line Number Total:						188,278,795.29
9000	4902	C	E						DISC	BAL					U			N			201,732,427.33
9000	4902	D	E						DISC	BAL					U			N			-13,453,632.04
															Line Number Total:						188,278,795.29

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense family housing improvement fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			161,853,253.00
1000	4801	D	E												U			N			-161,853,253.00
1000	4902	C	E						DISC	BAL					U			N			8,196,400.00
1000	4902	D	E						DISC	BAL					U			N			-8,196,400.00
															Line Number Total:						0.00
7320	4902	C	E						DISC	BAL					U			N			-8,196,400.00
7320	4902	D	E						DISC	BAL					U			N			8,196,400.00
															Line Number Total:						0.00
7440	4801	C	E												U			N			161,853,253.00
7440	4801	D	E												U			N			-161,853,253.00
															Line Number Total:						0.00
8693	4902	C	E						DISC	BAL					U			N			8,196,400.00
8693	4902	D	E						DISC	BAL					U			N			-8,196,400.00
															Line Number Total:						0.00
9000	4902	C	E						DISC	BAL					U			N			8,196,400.00
9000	4902	D	E						DISC	BAL					U			N			-8,196,400.00
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense family housing improvement fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-2
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4118	C	E		108132				DISC						U			N	1		-3,762,320.00
6000	4118	D	E		108132				MAND						U			N	1		3,762,320.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense family housing improvement fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-2
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0834

1000	Total new obligations	197,628,788.48
2140	Unobligated balance carried forward, start of year	15,183,923.86
2210	Resources available from recoveries of prior year	154,816.34
2222	Unobligated balance transferred from other account	204,402,000.00
2440	Unobligated balance carried forward, end of year	34,403,271.72
4000	Appropriation	9,992,000.00
4036	Unobligated balance permanently reduced	-9,692,000.00
4200	Transferred from other accounts [Treas Acct]	8,229,000.00
6000	Appropriation	3,762,320.00
7240	Obligated balance, start of year	103,087,571.77
7320	Total outlays (gross)	-188,278,795.29
7440	Obligated balance, end of year	112,282,748.62
8693	Outlays from discretionary balances	188,278,795.29
9000	Outlays	188,278,795.29

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing improvement direct loan financing account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-82,912,801.37
1000	4801	C	E												U			N			217,097,198.37
1000	4902	C	E						MAND						U			N			39,809,630.00
															Line Number Total:						173,994,027.00
2140	4149	D	B					T							U			N			30,316,464.50
2140	4201	D	B												U			N			19,112,009.46
2140	4221	D	B				F		MAND						U			N			35,849,590.00
2140	4251	C	B				F		MAND						U			N			-2,067,166.90
2140	4801	C	B												U			N			-82,912,801.37
															Line Number Total:						298,095.69
6710	4141	D	E		107117			T	MAND						U			N			111,074,307.80
6900	4252	D	E				F		MAND						U			N			14,865,572.47
6910	4221	D	B				F		MAND						U			N			-35,849,590.00
6910	4221	D	E				F		MAND						U			N			83,948,375.00
6910	4251	C	B				F		MAND						U			N			2,067,166.90
6910	4251	C	E				F		MAND						U			N			-2,409,900.86
															Line Number Total:						47,756,051.04
7240	4221	D	B				F		MAND						U			N			-35,849,590.00
7240	4251	C	B				F		MAND						U			N			2,067,166.90
7240	4801	C	B												U			N			82,912,801.37
															Line Number Total:						49,130,378.27
7320	4902	C	E						MAND						U			N			-39,809,630.00
7440	4221	D	E				F		MAND						U			N			-83,948,375.00
7440	4251	C	E				F		MAND						U			N			2,409,900.86
7440	4801	C	E												U			N			217,097,198.37
															Line Number Total:						135,558,724.23
8800	4252	D	E				F		MAND						U			N			-14,865,572.47
9000	4252	D	E				F		MAND						U			N			-14,865,572.47
9000	4902	C	E						MAND						U			N			39,809,630.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing improvement direct loan financing account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	24,944,057.53

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing improvement direct loan financing account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4166

1000	Total new obligations	173,994,027.00
2140	Unobligated balance carried forward, start of year	298,095.69
6710	Authority to borrow	111,074,307.80
6900	Offsetting collections (cash)	14,865,572.47
6910	Change in uncollected customer payments from Feder	47,756,051.04
7240	Obligated balance, start of year	49,130,378.27
7320	Total outlays (gross)	-39,809,630.00
7440	Obligated balance, end of year	135,558,724.23
8800	Federal sources	-14,865,572.47
9000	Outlays	24,944,057.53

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing improvement guaranteed loan financing account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-23,377,106.00
1000	4801	C	E												U			N			23,377,106.00
1000	4902	C	E						MAND						U			N			3,341,331.00
															Line Number Total:						3,341,331.00
2140	4201	D	B												U			N			20,794,758.99
2140	4251	D	B				F		MAND						U			N			20,117,866.99
2140	4801	C	B												U			N			-23,377,106.00
															Line Number Total:						17,535,519.98
2440	4450	C	E												U		X	N			16,064,645.32
6900	4252	D	E				F		MAND						U			N			5,960,677.34
6910	4251	D	B				F		MAND						U			N			-20,117,866.99
6910	4251	D	E				F		MAND						U			N			16,027,645.99
															Line Number Total:						-4,090,221.00
7240	4251	D	B				F		MAND						U			N			-20,117,866.99
7240	4801	C	B												U			N			23,377,106.00
															Line Number Total:						3,259,239.01
7320	4902	C	E						MAND						U			N			-3,341,331.00
7440	4251	D	E				F		MAND						U			N			-16,027,645.99
7440	4801	C	E												U			N			23,377,106.00
															Line Number Total:						7,349,460.01
8800	4252	D	E				F		MAND						U			N			-5,960,677.34
9000	4252	D	E				F		MAND						U			N			-5,960,677.34
9000	4902	C	E						MAND						U			N			3,341,331.00
															Line Number Total:						-2,619,346.34

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) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2210	4871	D	E												U			N			7,349,460.00
2440	4450	C	E												U		X	N			7,349,460.00
7440	4871	D	E												U			N			-7,349,460.00

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) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4167

1000	Total new obligations	3,341,331.00
2140	Unobligated balance carried forward, start of year	17,535,519.98
2210	Resources available from recoveries of prior year	7,349,460.00
2440	Unobligated balance carried forward, end of year	23,414,105.32
6900	Offsetting collections (cash)	5,960,677.34
6910	Change in uncollected customer payments from Feder	-4,090,221.00
7240	Obligated balance, start of year	3,259,239.01
7320	Total outlays (gross)	-3,341,331.00
7440	Obligated balance, end of year	0.01
8800	Federal sources	-5,960,677.34
9000	Outlays	-2,619,346.34

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National defense stockpile transaction fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,443,151.79
1000	4801	C	E												U			N			150,640,627.49
1000	4801	D	E												U			N			-125,358,783.72
1000	4901	C	B												U			N			-2,513,722.92
1000	4901	C	E												U			N			2,491,064.06
1000	4902	C	E						MAND	BAL					U			N			145,824,594.37
															Line Number Total:						150,640,627.49
2140	4201	D	B												U			N			760,400,536.50
2140	4222	D	B				F		MAND						U			N			24,650,248.19
2140	4251	C	B				F		MAND						U			N			-10,447.91
2140	4801	C	B												U			N			-20,443,151.79
2140	4901	C	B												U			N			-2,513,722.92
															Line Number Total:						762,083,462.07
2440	4450	C	E												U		X	N			834,642,000.00
2440	4510	D	E			A									U		X	N			-72,558,537.93
2440	4610	C	E												U		X	N			342,411,317.13
															Line Number Total:						1,104,494,779.20
6900	4222	D	B				F		MAND						U			N			-24,650,248.19
6900	4222	D	E				F		MAND						U			N			20,637,730.32
6900	4252	D	E				F		MAND						U			N			497,064,462.49
															Line Number Total:						493,051,944.62
6910	4251	C	B				F		MAND						U			N			10,447.91
6910	4251	C	E				F		MAND						U			N			-10,447.91
															Line Number Total:						0.00
7240	4251	C	B				F		MAND						U			N			10,447.91
7240	4801	C	B												U			N			20,443,151.79
7240	4901	C	B												U			N			2,513,722.92
															Line Number Total:						22,967,322.62
7320	4902	C	E						MAND	BAL					U			N			-145,824,594.37
7440	4251	C	E				F		MAND						U			N			10,447.91

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National defense stockpile transaction fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			150,640,627.49
7440	4801	D	E												U			N			-125,358,783.72
7440	4901	C	E												U			N			2,491,064.06
															Line Number Total:						27,783,355.74
8698	4902	C	E						MAND	BAL					U			N			145,824,594.37
8800	4222	D	B				F		MAND						U			N			24,650,248.19
8800	4222	D	E				F		MAND						U			N			-20,637,730.32
8800	4252	D	E				F		MAND						U			N			-497,064,462.49
															Line Number Total:						-493,051,944.62
9000	4222	D	B				F		MAND						U			N			24,650,248.19
9000	4222	D	E				F		MAND						U			N			-20,637,730.32
9000	4252	D	E				F		MAND						U			N			-497,064,462.49
9000	4902	C	E						MAND	BAL					U			N			145,824,594.37
															Line Number Total:						-347,227,350.25

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National defense stockpile transaction fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4222	C	B				F		MAND						U			N			-24,650,248.19
2140	4222	D	B				X		MAND						U			N			24,650,248.19
2140	4251	C	B				E		MAND						U			N			-10,447.91
2140	4251	D	B				F		MAND						U			N			10,447.91
															Line Number Total:						0.00
6900	4222	C	B				F		MAND						U			N			24,650,248.19
6900	4222	D	B				X		MAND						U			N			-24,650,248.19
6900	4222	C	E				F		MAND						U			N			-20,637,730.32
6900	4222	D	E				X		MAND						U			N			20,637,730.32
6900	4252	C	E				F		MAND						U			N			-497,064,462.49
6900	4252	D	E				X		MAND						U			N			497,064,462.49
															Line Number Total:						0.00
6910	4251	C	B				E		MAND						U			N			10,447.91
6910	4251	D	B				F		MAND						U			N			-10,447.91
6910	4251	C	E				E		MAND						U			N			-10,447.91
6910	4251	D	E				F		MAND						U			N			10,447.91
															Line Number Total:						0.00
7240	4251	C	B				E		MAND						U			N			10,447.91
7240	4251	D	B				F		MAND						U			N			-10,447.91
															Line Number Total:						0.00
7440	4251	C	E				E		MAND						U			N			10,447.91
7440	4251	D	E				F		MAND						U			N			-10,447.91
															Line Number Total:						0.00
8800	4222	C	B				F		MAND						U			N			-24,650,248.19
8800	4222	C	E				F		MAND						U			N			20,637,730.32
8800	4252	C	E				F		MAND						U			N			497,064,462.49
															Line Number Total:						493,051,944.62
8840	4222	D	B				X		MAND						U			N			24,650,248.19
8840	4222	D	E				X		MAND						U			N			-20,637,730.32
8840	4252	D	E				X		MAND						U			N			-497,064,462.49

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National defense stockpile transaction fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-493,051,944.62
9000	4222	C	B				F		MAND						U			N			-24,650,248.19
9000	4222	D	B				X		MAND						U			N			24,650,248.19
9000	4222	C	E				F		MAND						U			N			20,637,730.32
9000	4222	D	E				X		MAND						U			N			-20,637,730.32
9000	4252	C	E				F		MAND						U			N			497,064,462.49
9000	4252	D	E				X		MAND						U			N			-497,064,462.49
																				Line Number Total:	0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National defense stockpile transaction fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4555

1000	Total new obligations	150,640,627.49
2140	Unobligated balance carried forward, start of year	762,083,462.07
2440	Unobligated balance carried forward, end of year	1,104,494,779.20
6900	Offsetting collections (cash)	493,051,944.62
6910	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	22,967,322.62
7320	Total outlays (gross)	-145,824,594.37
7440	Obligated balance, end of year	27,783,355.74
8698	Outlays from mandatory balances	145,824,594.37
8800	Federal sources	0.00
8840	Non-Federal sources	-493,051,944.62
9000	Outlays	-347,227,350.25

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Reserve mobilization income insurance fund
Budget Account Id: 007-40-4179 Treasury Account Id: 97- - /X -4179 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-425,325.37
1000	4801	C	E												U			N			425,325.37
1000	4902	C	E						DISC	BAL					U			N			11,577.82
															Line Number Total:						11,577.82
2140	4201	D	B												U			N			2,569,686.05
2140	4251	D	B				F		DISC						U			N			425,325.38
2140	4801	C	B												U			N			-425,325.37
															Line Number Total:						2,569,686.06
2440	4610	C	E												U		X	N			2,584,466.96
6800	4252	D	E				F		DISC						U			N			26,358.72
6810	4251	D	B				F		DISC						U			N			-425,325.38
6810	4251	D	E				F		DISC						U			N			425,325.38
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-425,325.38
7240	4801	C	B												U			N			425,325.37
															Line Number Total:						-0.01
7320	4902	C	E						DISC	BAL					U			N			-11,577.82
7440	4251	D	E				F		DISC						U			N			-425,325.38
7440	4801	C	E												U			N			425,325.37
															Line Number Total:						-0.01
8693	4902	C	E						DISC	BAL					U			N			11,577.82
8800	4252	D	E				F		DISC						U			N			-26,358.72
9000	4252	D	E				F		DISC						U			N			-26,358.72
9000	4902	C	E						DISC	BAL					U			N			11,577.82
															Line Number Total:						-14,780.90
9201	1610	D	B												U			N			2,509,088.90

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) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U			N			2,589,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Reserve mobilization income insurance fund
Budget Account Id: 007-40-4179 Treasury Account Id: 97- - /X -4179 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4179

1000	Total new obligations	11,577.82
2140	Unobligated balance carried forward, start of year	2,569,686.06
2440	Unobligated balance carried forward, end of year	2,584,466.96
6800	Offsetting collections (cash)	26,358.72
6810	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	-0.01
7320	Total outlays (gross)	-11,577.82
7440	Obligated balance, end of year	-0.01
8693	Outlays from discretionary balances	11,577.82
8800	Federal sources	-26,358.72
9000	Outlays	-14,780.90
9201	Total investments, start of year: Federal securiti	2,509,088.90
9202	Total investments, end of year: Federal securities	2,589,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon reservation maintenance revolving fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-796,539,198.37
1000	4801	C	E												U			N			627,418,215.06
1000	4802	C	B						MAND	BAL					U			N			-16,355.00
1000	4802	C	E						MAND	BAL					U			N			8,455.00
1000	4901	C	B												U			N			-5,474,765.95
1000	4901	C	E												U			N			22,114,749.15
1000	4902	C	E						MAND	BAL					U			N			866,585,146.98
															Line Number Total:						714,096,246.87
2140	4201	D	B												U			N			929,447,888.64
2140	4221	D	B				F		MAND						U			N			64,106,943.78
2140	4222	D	B				F		MAND						U			N			842,519.40
2140	4251	C	B				F		MAND						U			N			-152,425,317.04
2140	4801	C	B												U			N			-796,539,198.37
2140	4802	C	B						MAND	BAL					U			N			-16,355.00
2140	4901	C	B												U			N			-5,474,765.95
															Line Number Total:						39,941,715.46
2210	4871	D	E												U			N			24,470,254.00
2440	4610	C	E												U		X	N			486,128.11
2440	4700	C	E												U		X	N			11,561,001.90
															Line Number Total:						12,047,130.01
6900	4222	D	B				F		MAND						U			N			-842,519.40
6900	4222	D	E				F		MAND						U			N			12,371,604.61
6900	4252	D	E				F		MAND						U			N			455,865,883.74
															Line Number Total:						467,394,968.95
6910	4221	D	B				F		MAND						U			N			-64,106,943.78
6910	4221	D	E				F		MAND						U			N			102,776,408.09
6910	4251	C	B				F		MAND						U			N			152,425,317.04
6910	4251	D	E				F		MAND						U			N			3,241,657.12
															Line Number Total:						194,336,438.47
7240	4221	D	B				F		MAND						U			N			-64,106,943.78
7240	4251	C	B				F		MAND						U			N			152,425,317.04
7240	4801	C	B												U			N			796,539,198.37

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon reservation maintenance revolving fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			5,474,765.95
															Line Number Total:						890,332,337.58
7320	4802	C	B						MAND	BAL					U			N			16,355.00
7320	4802	C	E						MAND	BAL					U			N			-8,455.00
7320	4902	C	E						MAND	BAL					U			N			-866,585,146.98
															Line Number Total:						-866,577,246.98
7440	4221	D	E				F		MAND						U			N			-102,776,408.09
7440	4251	D	E				F		MAND						U			N			-3,241,657.12
7440	4801	C	E												U			N			627,418,215.06
7440	4871	D	E												U			N			-24,470,254.00
7440	4901	C	E												U			N			22,114,749.15
															Line Number Total:						519,044,645.00
8698	4802	C	B						MAND	BAL					U			N			-16,355.00
8698	4802	C	E						MAND	BAL					U			N			8,455.00
8698	4902	C	E						MAND	BAL					U			N			866,585,146.98
															Line Number Total:						866,577,246.98
8800	4222	D	B				F		MAND						U			N			842,519.40
8800	4222	D	E				F		MAND						U			N			-12,371,604.61
8800	4252	D	E				F		MAND						U			N			-455,865,883.74
															Line Number Total:						-467,394,968.95
9000	4222	D	B				F		MAND						U			N			842,519.40
9000	4222	D	E				F		MAND						U			N			-12,371,604.61
9000	4252	D	E				F		MAND						U			N			-455,865,883.74
9000	4802	C	B						MAND	BAL					U			N			-16,355.00
9000	4802	C	E						MAND	BAL					U			N			8,455.00
9000	4902	C	E						MAND	BAL					U			N			866,585,146.98
															Line Number Total:						399,182,278.03

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon reservation maintenance revolving fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4950

1000	Total new obligations	714,096,246.87
2140	Unobligated balance carried forward, start of year	39,941,715.46
2210	Resources available from recoveries of prior year	24,470,254.00
2440	Unobligated balance carried forward, end of year	12,047,130.01
6900	Offsetting collections (cash)	467,394,968.95
6910	Change in uncollected customer payments from Feder	194,336,438.47
7240	Obligated balance, start of year	890,332,337.58
7320	Total outlays (gross)	-866,577,246.98
7440	Obligated balance, end of year	519,044,645.00
8698	Outlays from mandatory balances	866,577,246.98
8800	Federal sources	-467,394,968.95
9000	Outlays	399,182,278.03

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National defense sealift fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,446,916,258.90
1000	4801	C	E												U			N			1,709,963,792.52
1000	4901	C	B												U			N			-12,775,083.13
1000	4901	C	E												U			N			13,745,532.22
1000	4902	C	E						DISC	NEW					U			N			1,532,622,250.32
															Line Number Total:						1,796,640,233.03
2140	4201	D	B												U			N			1,779,963,225.19
2140	4251	D	B				F		DISC						U			N			136,858,931.66
2140	4801	C	B												U			N			-1,446,916,258.90
2140	4901	C	B												U			N			-12,775,083.13
															Line Number Total:						457,130,814.82
2210	4871	D	E												U			N			19,254,093.53
2440	4610	C	E												U		X	N			525,613,665.15
2440	4700	D	E												U		X	N			-83,070,789.38
															Line Number Total:						442,542,875.77
4000	4119	D	E	P	10887				DISC				X		U			N	4		1,090,462,000.00
4036	4393	C	E	P	10887				DISC						U			N			-105,300,000.00
4100	4170	C	E	P	108106				DISC		17	1105			U	T		N			-5,000,000.00
6800	4252	D	E				F		DISC						U			N			796,852,173.45
6810	4251	D	B				F		DISC						U			N			-136,858,931.66
6810	4251	D	E				F		DISC						U			N			122,642,958.66
															Line Number Total:						-14,215,973.00
7240	4251	D	B				F		DISC						U			N			-136,858,931.66
7240	4801	C	B												U			N			1,446,916,258.90
7240	4901	C	B												U			N			12,775,083.13
															Line Number Total:						1,322,832,410.37
7320	4902	C	E						DISC	NEW					U			N			-1,532,622,250.32

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National defense sealift fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-1,532,622,250.32
7440	4251	D	E				F		DISC						U			N			-122,642,958.66
7440	4801	C	E												U			N			1,709,963,792.52
7440	4871	D	E												U			N			-19,254,093.53
7440	4901	C	E												U			N			13,745,532.22
															Line Number Total:						1,581,812,272.55
8690	4902	C	E						DISC	NEW					U			N			1,327,799,705.82
8693	4902	C	E						DISC	BAL					U			N			204,822,544.50
8800	4252	D	E				F		DISC						U			N			-796,852,173.45
9000	4252	D	E				F		DISC						U			N			-796,852,173.45
9000	4902	C	E						DISC	NEW					U			N			1,532,622,250.32
															Line Number Total:						735,770,076.87

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National defense sealift fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4557

1000	Total new obligations	1,796,640,233.03
2140	Unobligated balance carried forward, start of year	457,130,814.82
2210	Resources available from recoveries of prior year	19,254,093.53
2440	Unobligated balance carried forward, end of year	442,542,875.77
4000	Appropriation	1,090,462,000.00
4036	Unobligated balance permanently reduced	-105,300,000.00
4100	Transferred to other accounts [Treas Acct]	-5,000,000.00
6800	Offsetting collections (cash)	796,852,173.45
6810	Change in uncollected customer payments from Feder	-14,215,973.00
7240	Obligated balance, start of year	1,322,832,410.37
7320	Total outlays (gross)	-1,532,622,250.32
7440	Obligated balance, end of year	1,581,812,272.55
8690	Outlays from new discretionary authority	1,327,799,705.82
8693	Outlays from discretionary balances	204,822,544.50
8800	Federal sources	-796,852,173.45
9000	Outlays	735,770,076.87

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,126,382,759.19
1000	4801	D	B												U			N			5,448,387.62
1000	4801	C	E												U			N			8,834,387,374.44
1000	4802	C	B						DISC	BAL					U			N			-17,450,638.82
1000	4802	C	E						DISC	BAL					U			N			67,032.83
1000	4901	C	B												U			N			-622,988,852.63
1000	4901	C	E												U			N			619,171,006.46
1000	4902	C	E						DISC	BAL					U			N			11,636,780,070.06
															Line Number Total:						14,329,031,620.77
2140	4139	D	B												U			N			2,121,289,042.22
2140	4201	D	B												U			N			1,499,902,895.84
2140	4221	D	B				E		DISC						U			N			1,504,785.02
2140	4221	D	B				F		DISC						U			N			4,650,107,994.68
2140	4222	D	B				F		DISC						U			N			66,093,992.12
2140	4251	D	B				F		DISC						U			N			516,378,869.69
2140	4801	C	B												U			N			-6,126,382,759.19
2140	4801	D	B												U			N			5,448,387.62
2140	4802	C	B						DISC	BAL					U			N			-17,450,638.82
2140	4901	C	B												U			N			-622,988,852.63
															Line Number Total:						2,093,903,716.55
2210	4871	D	E												U			N			499,733,355.68
2221	4190	C	E								97	4930			U	T		N			-1,448,600,000.00
2275	4134	D	E												U			N			2,428,568,230.18
2440	4610	C	E												U		X	N			1,529,785,724.14
4000	4119	D	E	P	10887				DISC				X		U			N	4		219,300,000.00
6800	4222	D	B				F		DISC						U			N			-66,093,992.12
6800	4222	D	E				E		DISC						U			N			9,258,565.30
6800	4222	D	E				F		DISC						U			N			39,588,716.32
6800	4252	D	E				E		DISC						U			N			29,156,311.55
6800	4252	D	E				F		DISC						U			N			12,236,704,045.04
															Line Number Total:						12,248,613,646.09
6810	4221	D	B				E		DISC						U			N			-1,504,785.02

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U			N			-4,650,107,994.68
6810	4221	D	E				E		DISC						U			N			1,475,893.67
6810	4221	D	E				F		DISC						U			N			4,521,211,740.95
6810	4251	D	B				F		DISC						U			N			-516,378,869.69
6810	4251	C	E				E		DISC						U			N			-428,872.39
6810	4251	D	E				F		DISC						U			N			463,031,283.57
															Line Number Total:						-182,701,603.59
7240	4221	D	B				E		DISC						U			N			-1,504,785.02
7240	4221	D	B				F		DISC						U			N			-4,650,107,994.68
7240	4251	D	B				F		DISC						U			N			-516,378,869.69
7240	4801	C	B												U			N			6,126,382,759.19
7240	4801	D	B												U			N			-5,448,387.62
7240	4901	C	B												U			N			622,988,852.63
															Line Number Total:						1,575,931,574.81
7320	4802	C	B						DISC	BAL					U			N			17,450,638.82
7320	4802	C	E						DISC	BAL					U			N			-67,032.83
7320	4902	C	E						DISC	BAL					U			N			-11,636,780,070.06
															Line Number Total:						-11,619,396,464.07
7440	4221	D	E				E		DISC						U			N			-1,475,893.67
7440	4221	D	E				F		DISC						U			N			-4,521,211,740.95
7440	4251	C	E				E		DISC						U			N			428,872.39
7440	4251	D	E				F		DISC						U			N			-463,031,283.57
7440	4801	C	E												U			N			8,834,387,374.44
7440	4871	D	E												U			N			-499,733,355.68
7440	4901	C	E												U			N			619,171,006.46
															Line Number Total:						3,968,534,979.42
8693	4802	C	B						DISC	BAL					U			N			-17,450,638.82
8693	4802	C	E						DISC	BAL					U			N			67,032.83
8693	4902	C	E						DISC	BAL					U			N			11,636,780,070.06
															Line Number Total:						11,619,396,464.07
8800	4222	D	B				F		DISC						U			N			66,093,992.12
8800	4222	D	E				F		DISC						U			N			-39,588,716.32
8800	4252	D	E				F		DISC						U			N			-12,236,704,045.04

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -12,210,198,769.24
8840	4222	D	E				E		DISC						U			N			-9,258,565.30
8840	4252	D	E				E		DISC						U			N			-29,156,311.55
																					Line Number Total: -38,414,876.85
9000	4222	D	B				F		DISC						U			N			66,093,992.12
9000	4222	D	E				E		DISC						U			N			-9,258,565.30
9000	4222	D	E				F		DISC						U			N			-39,588,716.32
9000	4252	D	E				E		DISC						U			N			-29,156,311.55
9000	4252	D	E				F		DISC						U			N			-12,236,704,045.04
9000	4802	C	B						DISC	BAL					U			N			-17,450,638.82
9000	4802	C	E						DISC	BAL					U			N			67,032.83
9000	4902	C	E						DISC	BAL					U			N			11,636,780,070.06
																					Line Number Total: -629,217,182.02

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493001

1000	Total new obligations	14,329,031,620.77
2140	Unobligated balance carried forward, start of year	2,093,903,716.55
2210	Resources available from recoveries of prior year	499,733,355.68
2221	Unobligated balance transferred to other accounts	-1,448,600,000.00
2275	Balance of contract authority withdrawn	2,428,568,230.18
2440	Unobligated balance carried forward, end of year	1,529,785,724.14
4000	Appropriation	219,300,000.00
6800	Offsetting collections (cash)	12,248,613,646.09
6810	Change in uncollected customer payments from Feder	-182,701,603.59
7240	Obligated balance, start of year	1,575,931,574.81
7320	Total outlays (gross)	-11,619,396,464.07
7440	Obligated balance, end of year	3,968,534,979.42
8693	Outlays from discretionary balances	11,619,396,464.07
8800	Federal sources	-12,210,198,769.24
8840	Non-Federal sources	-38,414,876.85
9000	Outlays	-629,217,182.02

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: WILLIAM PALMER - (216) 204-2703 - William.Palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,932,613,816.09
1000	4801	C	E												U			N			6,892,059,045.45
1000	4802	C	B						DISC	BAL					U			N			-8,577,021.07
1000	4802	C	E						DISC	BAL					U			N			8,688,232.49
1000	4901	C	B												U			N			-4,300,331,387.60
1000	4901	C	E												U			N			4,974,696,022.85
1000	4902	C	E						DISC	BAL					U			N			24,718,147,733.06
															Line Number Total:						24,352,068,809.09
2140	4139	D	B												U			N			6,048,032,421.64
2140	4201	D	B												U			N			1,376,395,313.04
2140	4221	D	B				F		DISC						U			N			8,667,874,012.06
2140	4222	D	B				F		DISC						U			N			459,827,505.74
2140	4251	D	B				F		DISC						U			N			341,114,382.19
2140	4801	C	B												U			N			-7,932,613,816.09
2140	4802	C	B						DISC	BAL					U			N			-8,577,021.07
2140	4901	C	B												U			N			-4,300,331,387.60
															Line Number Total:						4,651,721,409.91
2221	4190	C	E								17	1804			U	T		N			-287,800,000.00
2260	4147	C	E												U			N			-107,666,704.78
2440	4450	C	E												U		X	N			98,944,715.06
2440	4610	C	E												U		X	N			2,644,983,495.32
															Line Number Total:						2,743,928,210.38
4000	4119	D	E	P	107248				DISC				X		U			N	4		130,446,000.00
4900	4131	D	E		107248				DISC						U			N			158,277,652.99
4900	4133	C	E						DISC						U			N			-78,862,167.45
															Line Number Total:						79,415,485.54
6800	4222	D	B				F		DISC						U			N			-459,827,505.74
6800	4222	D	E				F		DISC						U			N			549,893,013.27
6800	4252	D	E				F		DISC						U			N			23,926,811,102.70
															Line Number Total:						24,016,876,610.23

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: WILLIAM PALMER - (216) 204-2703 - William.Palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U			N			-8,667,874,012.06
6810	4221	D	E				F		DISC						U			N			7,031,560,817.94
6810	4251	D	B				F		DISC						U			N			-341,114,382.19
6810	4251	D	E				F		DISC						U			N			590,431,794.88
															Line Number Total:						-1,386,995,781.43
7240	4221	D	B				F		DISC						U			N			-8,667,874,012.06
7240	4251	D	B				F		DISC						U			N			-341,114,382.19
7240	4801	C	B												U			N			7,932,613,816.09
7240	4901	C	B												U			N			4,300,331,387.60
															Line Number Total:						3,223,956,809.44
7320	4802	C	B						DISC	BAL					U			N			8,577,021.07
7320	4802	C	E						DISC	BAL					U			N			-8,688,232.49
7320	4902	C	E						DISC	BAL					U			N			-24,718,147,733.06
															Line Number Total:						-24,718,258,944.48
7440	4221	D	E				F		DISC						U			N			-7,031,560,817.94
7440	4251	D	E				F		DISC						U			N			-590,431,794.88
7440	4801	C	E												U			N			6,892,059,045.45
7440	4901	C	E												U			N			4,974,696,022.85
															Line Number Total:						4,244,762,455.48
8693	4802	C	B						DISC	BAL					U			N			-8,577,021.07
8693	4802	C	E						DISC	BAL					U			N			8,688,232.49
8693	4902	C	E						DISC	BAL					U			N			24,718,147,733.06
															Line Number Total:						24,718,258,944.48
8800	4222	D	B				F		DISC						U			N			459,827,505.74
8800	4222	D	E				F		DISC						U			N			-549,893,013.27
8800	4252	D	E				F		DISC						U			N			-23,926,811,102.70
															Line Number Total:						-24,016,876,610.23
9000	4222	D	B				F		DISC						U			N			459,827,505.74
9000	4222	D	E				F		DISC						U			N			-549,893,013.27
9000	4252	D	E				F		DISC						U			N			-23,926,811,102.70
9000	4802	C	B						DISC	BAL					U			N			-8,577,021.07

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: WILLIAM PALMER - (216) 204-2703 - William.Palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			8,688,232.49
9000	4902	C	E						DISC	BAL					U			N			24,718,147,733.06
															Line Number Total:						701,382,334.25

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: WILLIAM PALMER - (216) 204-2703 - William.Palmer@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493002

1000	Total new obligations	24,352,068,809.09
2140	Unobligated balance carried forward, start of year	4,651,721,409.91
2221	Unobligated balance transferred to other accounts	-287,800,000.00
2260	Portion applied to repay debt	-107,666,704.78
2440	Unobligated balance carried forward, end of year	2,743,928,210.38
4000	Appropriation	130,446,000.00
4900	Contract authority	79,415,485.54
6800	Offsetting collections (cash)	24,016,876,610.23
6810	Change in uncollected customer payments from Feder	-1,386,995,781.43
7240	Obligated balance, start of year	3,223,956,809.44
7320	Total outlays (gross)	-24,718,258,944.48
7440	Obligated balance, end of year	4,244,762,455.48
8693	Outlays from discretionary balances	24,718,258,944.48
8800	Federal sources	-24,016,876,610.23
9000	Outlays	701,382,334.25

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: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,548,151,387.94
1000	4801	C	E												U			N			6,982,535,631.65
1000	4901	C	B												U			N			-3,622,377,460.24
1000	4901	C	E												U			N			3,640,081,646.61
1000	4902	C	E						DISC	NEW					U			N			24,940,030,122.36
															Line Number Total:						25,392,118,552.44
2140	4139	D	B												U			N			3,328,182,076.58
2140	4201	D	B												U			N			2,475,046,149.98
2140	4221	D	B				F		DISC						U			N			4,419,602,882.76
2140	4251	D	B				F		DISC						U			N			2,378,878,741.55
2140	4801	C	B												U			N			-6,548,151,387.94
2140	4901	C	B												U			N			-3,622,377,460.24
															Line Number Total:						2,431,181,002.69
2210	4971	D	E												U			N			3,179,583.69
2221	4190	C	E								17	1804			U	T		N			-121,000,000.00
2221	4190	C	E								21	2020			U	T		N			-1,329,000,000.00
2221	4190	C	E								57	3400			U	T		N			-671,000,000.00
2221	4190	C	E								97	4930			U	T		N			-37,900,000.00
															Line Number Total:						-2,158,900,000.00
2260	4147	C	E												U			N			-1,244,498.94
2440	4610	C	E												U		X	N			472,834,033.45
6610	4131	D	E		102172				MAND						U			N			690,224,894.02
6610	4133	C	E						MAND						U			N			-36,668,627.17
															Line Number Total:						653,556,266.85
6800	4222	C	E				F		DISC						U			N			-193,654,923.56
6800	4252	D	E				E		DISC						U			N			686,659,000.00
6800	4252	D	E				F		DISC						U			N			25,835,982,169.84
															Line Number Total:						26,328,986,246.28
6810	4221	D	B				F		DISC						U			N			-4,419,602,882.76
6810	4221	D	E				F		DISC						U			N			3,698,178,430.46

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U			N			-2,378,878,741.55
6810	4251	D	E				F		DISC						U			N			1,708,497,179.17
															Line Number Total:						-1,391,806,014.68
7240	4221	D	B				F		DISC						U			N			-4,419,602,882.76
7240	4251	D	B				F		DISC						U			N			-2,378,878,741.55
7240	4801	C	B												U			N			6,548,151,387.94
7240	4901	C	B												U			N			3,622,377,460.24
															Line Number Total:						3,372,047,223.87
7320	4902	C	E						DISC	NEW					U			N			-24,940,030,122.36
															Line Number Total:						-24,940,030,122.36
7440	4221	D	E				F		DISC						U			N			-3,698,178,430.46
7440	4251	D	E				F		DISC						U			N			-1,708,497,179.17
7440	4801	C	E												U			N			6,982,535,631.65
7440	4901	C	E												U			N			3,640,081,646.61
7440	4971	D	E												U			N			-3,179,583.69
															Line Number Total:						5,212,762,084.94
8690	4902	C	E						DISC	NEW					U			N			458,656,844.35
8693	4902	C	E						DISC	BAL					U			N			24,481,373,278.01
8800	4222	C	E				F		DISC						U			N			193,654,923.56
8800	4252	D	E				F		DISC						U			N			-25,835,982,169.84
															Line Number Total:						-25,642,327,246.28
8840	4252	D	E				E		DISC						U			N			-686,659,000.00
9000	4222	C	E				F		DISC						U			N			193,654,923.56
9000	4252	D	E				E		DISC						U			N			-686,659,000.00
9000	4252	D	E				F		DISC						U			N			-25,835,982,169.84
9000	4902	C	E						DISC	NEW					U			N			24,940,030,122.36
															Line Number Total:						-1,388,956,123.92

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493003

1000	Total new obligations	25,392,118,552.44
2140	Unobligated balance carried forward, start of year	2,431,181,002.69
2210	Resources available from recoveries of prior year	3,179,583.69
2221	Unobligated balance transferred to other accounts	-2,158,900,000.00
2260	Portion applied to repay debt	-1,244,498.94
2440	Unobligated balance carried forward, end of year	472,834,033.45
6610	Contract authority	653,556,266.85
6800	Offsetting collections (cash)	26,328,986,246.28
6810	Change in uncollected customer payments from Feder	-1,391,806,014.68
7240	Obligated balance, start of year	3,372,047,223.87
7320	Total outlays (gross)	-24,940,030,122.36
7440	Obligated balance, end of year	5,212,762,084.94
8690	Outlays from new discretionary authority	458,656,844.35
8693	Outlays from discretionary balances	24,481,373,278.01
8800	Federal sources	-25,642,327,246.28
8840	Non-Federal sources	-686,659,000.00
9000	Outlays	-1,388,956,123.92

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 -4093 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			47,958.07
2398	4350	C	E						DISC						U			N			-47,958.07

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Defense wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,747,921,767.51
1000	4801	C	E												U			N			12,264,868,614.62
1000	4901	C	B												U			N			-3,720,436,290.45
1000	4901	C	E												U			N			3,965,509,435.11
1000	4902	C	E						DISC	NEW					U			N			35,674,153,104.45
															Line Number Total:						37,436,173,096.22
2140	4139	D	B												U			N			9,262,198,004.47
2140	4201	D	B												U			N			1,398,641,287.77
2140	4221	D	B				E		DISC						U			N			628,860.37
2140	4221	D	B				F		DISC						U			N			3,906,114,873.98
2140	4222	D	B				E		DISC						U			N			127,811,513.08
2140	4251	D	B				E		DISC						U			N			313,984,106.81
2140	4251	D	B				F		DISC						U			N			1,449,217,071.85
2140	4801	C	B												U			N			-10,747,921,767.51
2140	4901	C	B												U			N			-3,720,436,290.45
															Line Number Total:						1,990,237,660.37
2210	4871	D	E												U			N			17,840,140.58
2221	4190	C	E								97	4930			U	T		N			-40,800,000.00
2275	4134	C	E												U			N			-31,454,459,337.69
2440	4510	C	E			A									U		X	N			425,904,069.33
2440	4610	C	E												U		X	N			899,264,813.11
															Line Number Total:						1,325,168,882.44
4000	4119	D	E	P	10887				DISC				X		U			N	4		2,280,515,000.00
4900	4131	D	E		107117				DISC						U			N			31,232,769,314.92
6800	4222	D	B				E		DISC						U			N			-127,811,513.08
6800	4222	D	E				E		DISC						U			N			10,913,908.55
6800	4252	D	E				E		DISC						U			N			1,401,021,037.48
6800	4252	D	E				F		DISC						U			N			32,598,391,377.28
															Line Number Total:						33,882,514,810.23
6810	4221	D	B				E		DISC						U			N			-628,860.37

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Defense wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U			N			-3,906,114,873.98
6810	4221	D	E				E		DISC						U			N			1,124,920.98
6810	4221	D	E				F		DISC						U			N			4,527,419,272.85
6810	4251	D	B				E		DISC						U			N			-313,984,106.81
6810	4251	D	B				F		DISC						U			N			-1,449,217,071.85
6810	4251	D	E				E		DISC						U			N			324,621,861.40
6810	4251	D	E				F		DISC						U			N			1,669,503,248.03
															Line Number Total:						852,724,390.25
7240	4221	D	B				E		DISC						U			N			-628,860.37
7240	4221	D	B				F		DISC						U			N			-3,906,114,873.98
7240	4251	D	B				E		DISC						U			N			-313,984,106.81
7240	4251	D	B				F		DISC						U			N			-1,449,217,071.85
7240	4801	C	B												U			N			10,747,921,767.51
7240	4901	C	B												U			N			3,720,436,290.45
															Line Number Total:						8,798,413,144.95
7320	4902	C	E						DISC	NEW					U			N			-35,674,153,104.45
															Line Number Total:						-35,674,153,104.45
7440	4221	D	E				E		DISC						U			N			-1,124,920.98
7440	4221	D	E				F		DISC						U			N			-4,527,419,272.85
7440	4251	D	E				E		DISC						U			N			-324,621,861.40
7440	4251	D	E				F		DISC						U			N			-1,669,503,248.03
7440	4801	C	E												U			N			12,264,868,614.62
7440	4871	D	E												U			N			-17,840,140.58
7440	4901	C	E												U			N			3,965,509,435.11
															Line Number Total:						9,689,868,605.89
8690	4902	C	E						DISC	NEW					U			N			107,644,100.59
8693	4902	C	E						DISC	BAL					U			N			35,566,509,003.86
8800	4252	D	E				F		DISC						U			N			-32,598,391,377.28
8840	4222	D	B				E		DISC						U			N			127,811,513.08
8840	4222	D	E				E		DISC						U			N			-10,913,908.55
8840	4252	D	E				E		DISC						U			N			-1,401,021,037.48

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Defense wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					-1,284,123,432.95
																					Line Number Total:
9000	4222	D	B				E		DISC						U			N			127,811,513.08
9000	4222	D	E				E		DISC						U			N			-10,913,908.55
9000	4252	D	E				E		DISC						U			N			-1,401,021,037.48
9000	4252	D	E				F		DISC						U			N			-32,598,391,377.28
9000	4902	C	E						DISC	NEW					U			N			35,674,153,104.45
																					Line Number Total:
																					1,791,638,294.22

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Defense wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493005

1000	Total new obligations	37,436,173,096.22
2140	Unobligated balance carried forward, start of year	1,990,285,618.44
2210	Resources available from recoveries of prior year	17,840,140.58
2221	Unobligated balance transferred to other accounts	-40,800,000.00
2275	Balance of contract authority withdrawn	-31,454,459,337.69
2398	Unobligated balance expiring or withdrawn	-47,958.07
2440	Unobligated balance carried forward, end of year	1,325,168,882.44
4000	Appropriation	2,280,515,000.00
4900	Contract authority	31,232,769,314.92
6800	Offsetting collections (cash)	33,882,514,810.23
6810	Change in uncollected customer payments from Feder	852,724,390.25
7240	Obligated balance, start of year	8,798,413,144.95
7320	Total outlays (gross)	-35,674,153,104.45
7440	Obligated balance, end of year	9,689,868,605.89
8690	Outlays from new discretionary authority	107,644,100.59
8693	Outlays from discretionary balances	35,566,509,003.86
8800	Federal sources	-32,598,391,377.28
8840	Non-Federal sources	-1,284,123,432.95
9000	Outlays	1,791,638,294.22

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-85,768,543.86
1000	4801	D	B												U			N			15,186,424.22
1000	4801	C	E												U			N			94,464,078.50
1000	4901	C	B												U			N			-575,236,127.83
1000	4901	C	E												U			N			555,740,429.07
1000	4902	C	E						DISC	NEW					U			N			7,521,964,779.51
1000	4902	D	E						DISC	BAL					U			N			-1,149,446,149.52
															Line Number Total:						6,376,904,890.09
2140	4139	D	B												U			N			179,656,374.29
2140	4201	D	B												U			N			104,098,552.33
2140	4221	D	B				E		DISC						U			N			1,898,527.42
2140	4251	C	B				F		DISC						U			N			-158,039.96
2140	4251	D	B				E		DISC						U			N			166,620,753.62
2140	4801	C	B												U			N			-85,768,543.86
2140	4801	D	B												U			N			15,186,424.22
2140	4901	C	B												U			N			-575,236,127.83
															Line Number Total:						-193,702,079.77
2210	4871	D	E												U			N			29,586,415.95
2222	4190	D	E								97	4930			U	F		N			163,100,000.00
2275	4134	C	E												U			N			-7,103,930.70
2397	4610	D	E												U		D	N			27,837,460.63
4000	4119	D	E	P	10887				DISC				X		U			N	4		1,089,246,000.00
4900	4131	D	E		107117				DISC						U			N			7,800,000.00
6800	4252	D	E				E		DISC						U			N			5,281,011,722.55
6800	4252	D	E				F		DISC						U			N			6,902,134.40
															Line Number Total:						5,287,913,856.95
6810	4221	D	B				E		DISC						U			N			-1,898,527.42
6810	4221	D	E				E		DISC						U			N			1,400,000.00
6810	4221	D	E				F		DISC						U			N			507,538.42
6810	4251	C	B				F		DISC						U			N			158,039.96
6810	4251	D	B				E		DISC						U			N			-166,620,753.62

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	C	E				F		DISC						U			N			-3,431,283.43
6810	4251	D	E				E		DISC						U			N			142,112,153.12
															Line Number Total:						-27,772,832.97
7240	4221	D	B				E		DISC						U			N			-1,898,527.42
7240	4251	C	B				F		DISC						U			N			158,039.96
7240	4251	D	B				E		DISC						U			N			-166,620,753.62
7240	4801	C	B												U			N			85,768,543.86
7240	4801	D	B												U			N			-15,186,424.22
7240	4901	C	B												U			N			575,236,127.83
															Line Number Total:						477,457,006.39
7320	4902	C	E						DISC	NEW					U			N			-7,521,964,779.51
7320	4902	D	E						DISC	BAL					U			N			1,149,446,149.52
															Line Number Total:						-6,372,518,629.99
7440	4221	D	E				E		DISC						U			N			-1,400,000.00
7440	4221	D	E				F		DISC						U			N			-507,538.42
7440	4251	C	E				F		DISC						U			N			3,431,283.43
7440	4251	D	E				E		DISC						U			N			-142,112,153.12
7440	4801	C	E												U			N			94,464,078.50
7440	4871	D	E												U			N			-29,586,415.95
7440	4901	C	E												U			N			555,740,429.07
															Line Number Total:						480,029,683.51
8690	4902	C	E						DISC	NEW					U			N			7,521,964,779.51
8693	4902	D	E						DISC	BAL					U			N			-1,149,446,149.52
8800	4252	D	E				F		DISC						U			N			-6,902,134.40
8840	4252	D	E				E		DISC						U			N			-5,281,011,722.55
9000	4252	D	E				E		DISC						U			N			-5,281,011,722.55
9000	4252	D	E				F		DISC						U			N			-6,902,134.40
9000	4902	C	E						DISC	NEW					U			N			7,521,964,779.51
9000	4902	D	E						DISC	BAL					U			N			-1,149,446,149.52

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,084,604,773.04

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493004

1000	Total new obligations	6,376,904,890.09
2140	Unobligated balance carried forward, start of year	-193,702,079.77
2210	Resources available from recoveries of prior year	29,586,415.95
2222	Unobligated balance transferred from other account	163,100,000.00
2275	Balance of contract authority withdrawn	-7,103,930.70
2397	Deficiency	27,837,460.63
4000	Appropriation	1,089,246,000.00
4900	Contract authority	7,800,000.00
6800	Offsetting collections (cash)	5,287,913,856.95
6810	Change in uncollected customer payments from Feder	-27,772,832.97
7240	Obligated balance, start of year	477,457,006.39
7320	Total outlays (gross)	-6,372,518,629.99
7440	Obligated balance, end of year	480,029,683.51
8690	Outlays from new discretionary authority	7,521,964,779.51
8693	Outlays from discretionary balances	-1,149,446,149.52
8800	Federal sources	-6,902,134.40
8840	Non-Federal sources	-5,281,011,722.55
9000	Outlays	1,084,604,773.04

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings maintenance fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-27,977,571.56
1000	4801	C	E												U			N			53,559,534.21
1000	4901	C	B												U			N			-292,393.88
1000	4901	C	E												U			N			659,219.09
1000	4902	C	E						MAND	BAL					U			N			33,071,290.17
															Line Number Total:						59,020,078.03
2140	4201	D	B												U			N			27,932,024.84
2140	4221	D	B				F		MAND						U			N			9,553,612.92
2140	4222	D	B				F		MAND						U			N			127,444.97
2140	4251	D	B				F		MAND						U			N			7,226,667.06
2140	4801	C	B												U			N			-27,977,571.56
2140	4901	C	B												U			N			-292,393.88
															Line Number Total:						16,569,784.35
2210	4871	D	E												U			N			1,006,718.22
2440	4610	C	E												U		X	N			5,700,001.78
2440	4700	C	E												U		X	N			3,333,608.91
															Line Number Total:						9,033,610.69
6900	4222	D	B				F		MAND						U			N			-127,444.97
6900	4222	D	E				F		MAND						U			N			5,481,275.03
6900	4252	D	E				F		MAND						U			N			48,423,276.14
															Line Number Total:						53,777,106.20
6910	4221	D	B				F		MAND						U			N			-9,553,612.92
6910	4221	D	E				F		MAND						U			N			4,062,759.45
6910	4251	D	B				F		MAND						U			N			-7,226,667.06
6910	4251	D	E				F		MAND						U			N			9,417,600.48
															Line Number Total:						-3,299,920.05
7240	4221	D	B				F		MAND						U			N			-9,553,612.92
7240	4251	D	B				F		MAND						U			N			-7,226,667.06
7240	4801	C	B												U			N			27,977,571.56
7240	4901	C	B												U			N			292,393.88

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings maintenance fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						11,489,685.46
7320	4902	C	E						MAND	BAL					U			N			-33,071,290.17
7440	4221	D	E				F		MAND						U			N			-4,062,759.45
7440	4251	D	E				F		MAND						U			N			-9,417,600.48
7440	4801	C	E												U			N			53,559,534.21
7440	4871	D	E												U			N			-1,006,718.22
7440	4901	C	E												U			N			659,219.09
															Line Number Total:						39,731,675.15
8698	4902	C	E						MAND	BAL					U			N			33,071,290.17
8800	4222	D	B				F		MAND						U			N			127,444.97
8800	4222	D	E				F		MAND						U			N			-5,481,275.03
8800	4252	D	E				F		MAND						U			N			-48,423,276.14
															Line Number Total:						-53,777,106.20
9000	4222	D	B				F		MAND						U			N			127,444.97
9000	4222	D	E				F		MAND						U			N			-5,481,275.03
9000	4252	D	E				F		MAND						U			N			-48,423,276.14
9000	4902	C	E						MAND	BAL					U			N			33,071,290.17
															Line Number Total:						-20,705,816.03

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings maintenance fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4931

1000	Total new obligations	59,020,078.03
2140	Unobligated balance carried forward, start of year	16,569,784.35
2210	Resources available from recoveries of prior year	1,006,718.22
2440	Unobligated balance carried forward, end of year	9,033,610.69
6900	Offsetting collections (cash)	53,777,106.20
6910	Change in uncollected customer payments from Feder	-3,299,920.05
7240	Obligated balance, start of year	11,489,685.46
7320	Total outlays (gross)	-33,071,290.17
7440	Obligated balance, end of year	39,731,675.15
8698	Outlays from mandatory balances	33,071,290.17
8800	Federal sources	-53,777,106.20
9000	Outlays	-20,705,816.03

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Army conventional ammunition working capital fund
Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,269,266.13
1000	4801	C	E												U			N			14,056,820.70
1000	4901	C	B												U			N			-20,984,854.95
1000	4901	C	E												U			N			17,341,179.63
1000	4902	C	E						MAND	BAL					U			N			18,457,951.89
															Line Number Total:						13,601,831.14
2140	4201	D	B												U			N			45,808,608.10
2140	4221	D	B				F		MAND						U			N			34,237,475.49
2140	4222	D	B				F		MAND						U			N			3,421,757.15
2140	4251	C	B				E		MAND						U			N			-11,922,520.21
2140	4251	D	B				F		MAND						U			N			12,221,436.85
2140	4801	C	B												U			N			-15,269,266.13
2140	4901	C	B												U			N			-20,984,854.95
															Line Number Total:						47,512,636.30
2210	4871	D	E												U			N			7,988,710.48
2210	4971	D	E												U			N			3,579,071.85
															Line Number Total:						11,567,782.33
2440	4610	C	E												U		X	N			36,531,326.95
2440	4700	C	E												U		X	N			117,020.00
															Line Number Total:						36,648,346.95
6900	4222	D	B				F		MAND						U			N			-3,421,757.15
6900	4222	D	E				F		MAND						U			N			3,400,000.00
6900	4252	D	E				E		MAND						U			N			1,106,430.96
6900	4252	D	E				F		MAND						U			N			3,175,416.36
															Line Number Total:						4,260,090.17
6910	4221	D	B				F		MAND						U			N			-34,237,475.49
6910	4221	D	E				F		MAND						U			N			13,084,520.35
6910	4251	C	B				E		MAND						U			N			11,922,520.21
6910	4251	D	B				F		MAND						U			N			-12,221,436.85
6910	4251	C	E				E		MAND						U			N			-1,092,726.70
6910	4251	D	E				F		MAND						U			N			9,454,267.77

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Army conventional ammunition working capital fund
Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-13,090,330.71
7240	4221	D	B				F		MAND						U			N			-34,237,475.49
7240	4251	C	B				E		MAND						U			N			11,922,520.21
7240	4251	D	B				F		MAND						U			N			-12,221,436.85
7240	4801	C	B												U			N			15,269,266.13
7240	4901	C	B												U			N			20,984,854.95
															Line Number Total:						1,717,728.95
7320	4902	C	E						MAND	BAL					U			N			-18,457,951.89
7440	4221	D	E				F		MAND						U			N			-13,084,520.35
7440	4251	C	E				E		MAND						U			N			1,092,726.70
7440	4251	D	E				F		MAND						U			N			-9,454,267.77
7440	4801	C	E												U			N			14,056,820.70
7440	4871	D	E												U			N			-7,988,710.48
7440	4901	C	E												U			N			17,341,179.63
7440	4971	D	E												U			N			-3,579,071.85
															Line Number Total:						-1,615,843.42
8698	4902	C	E						MAND	BAL					U			N			18,457,951.89
8800	4222	D	B				F		MAND						U			N			3,421,757.15
8800	4222	D	E				F		MAND						U			N			-3,400,000.00
8800	4252	D	E				F		MAND						U			N			-3,175,416.36
															Line Number Total:						-3,153,659.21
8840	4252	D	E				E		MAND						U			N			-1,106,430.96
9000	4222	D	B				F		MAND						U			N			3,421,757.15
9000	4222	D	E				F		MAND						U			N			-3,400,000.00
9000	4252	D	E				E		MAND						U			N			-1,106,430.96
9000	4252	D	E				F		MAND						U			N			-3,175,416.36
9000	4902	C	E						MAND	BAL					U			N			18,457,951.89
															Line Number Total:						14,197,861.72

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Army conventional ammunition working capital fund
Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4528

1000	Total new obligations	13,601,831.14
2140	Unobligated balance carried forward, start of year	47,512,636.30
2210	Resources available from recoveries of prior year	11,567,782.33
2440	Unobligated balance carried forward, end of year	36,648,346.95
6900	Offsetting collections (cash)	4,260,090.17
6910	Change in uncollected customer payments from Feder	-13,090,330.71
7240	Obligated balance, start of year	1,717,728.95
7320	Total outlays (gross)	-18,457,951.89
7440	Obligated balance, end of year	-1,615,843.42
8698	Outlays from mandatory balances	18,457,951.89
8800	Federal sources	-3,153,659.21
8840	Non-Federal sources	-1,106,430.96
9000	Outlays	14,197,861.72

Budget Agency: Department of Defense--Military
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4391	C	E		107117				DISC						U			N	4		-63,389,063.48
6800	4972	D	E				F		DISC						U			N			63,389,063.48
8800	4972	D	E				F		DISC						U			N			-63,389,063.48
9000	4972	D	E				F		DISC						U			N			-63,389,063.48

Budget Agency: Department of Defense--Military
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-45-3999

4000	Appropriation	-63,389,063.48
6800	Offsetting collections (cash)	63,389,063.48
8800	Federal sources	-63,389,063.48
9000	Outlays	-63,389,063.48

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Voluntary separation incentive fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-12,123,373.67
1000	4901	C	E												U			N			12,800,962.00
1000	4902	C	E						MAND	BAL					U			N			154,606,707.21
															Line Number Total:						155,284,295.54
2140	4201	D	B												U			N			772,088,145.78
2140	4901	C	B												U			N			-12,123,373.67
															Line Number Total:						759,964,772.11
2440	4620	C	E												U		X	N			701,556,789.46
6026	4114	D	E	P	107117				MAND						U			N	7		96,876,312.89
7240	4901	C	B												U			N			12,123,373.67
7320	4902	C	E						MAND	BAL					U			N			-154,606,707.21
7440	4901	C	E												U			N			12,800,962.00
8698	4902	C	E						MAND	BAL					U			N			154,606,707.21
9000	4902	C	E						MAND	BAL					U			N			154,606,707.21
9201	1610	D	B												U			N			762,549,979.48
9202	1610	D	E												U			N			713,394,416.52

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Voluntary separation incentive fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8335

1000	Total new obligations	155,284,295.54
2140	Unobligated balance carried forward, start of year	759,964,772.11
2440	Unobligated balance carried forward, end of year	701,556,789.46
6026	Appropriation (trust fund)	96,876,312.89
7240	Obligated balance, start of year	12,123,373.67
7320	Total outlays (gross)	-154,606,707.21
7440	Obligated balance, end of year	12,800,962.00
8698	Outlays from mandatory balances	154,606,707.21
9000	Outlays	154,606,707.21
9201	Total investments, start of year: Federal securiti	762,549,979.48
9202	Total investments, end of year: Federal securities	713,394,416.52

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Host nation support fund for relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			11,051,000.61
2140	4201	D	B												U			N			2,784,227.24
2440	4620	C	E												U		X	N			4,398,002.03
6026	4114	D	E	P	107117				MAND						U			N	7		12,664,775.40
7320	4902	C	E						MAND	BAL					U			N			-11,051,000.61
8698	4902	C	E						MAND	BAL					U			N			11,051,000.61
9000	4902	C	E						MAND	BAL					U			N			11,051,000.61
9201	1610	D	B												U			N			2,786,000.00
9202	1610	D	E												U			N			4,098,333.02

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Host nation support fund for relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8337

1000	Total new obligations	11,051,000.61
2140	Unobligated balance carried forward, start of year	2,784,227.24
2440	Unobligated balance carried forward, end of year	4,398,002.03
6026	Appropriation (trust fund)	12,664,775.40
7320	Total outlays (gross)	-11,051,000.61
8698	Outlays from mandatory balances	11,051,000.61
9000	Outlays	11,051,000.61
9201	Total investments, start of year: Federal securiti	2,786,000.00
9202	Total investments, end of year: Federal securities	4,098,333.02

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-993,135.07
1000	4901	C	E												U			N			817,674.46
1000	4902	C	E						DISC	NEW					U			N			1,583,321.59
															Line Number Total:						1,407,860.98
2140	4201	D	B												U			N			4,500,095.76
2140	4901	C	B												U			N			-993,135.07
															Line Number Total:						3,506,960.69
2440	4610	C	E												U		X	N			3,413,167.57
2440	4700	D	E												U		X	N			-309,884.22
															Line Number Total:						3,103,283.35
6026	4114	D	E	P	USC102				MAND						U			N	7		1,004,183.64
7240	4901	C	B												U			N			993,135.07
7320	4902	C	E						DISC	NEW					U			N			-1,583,321.59
															Line Number Total:						-1,583,321.59
7440	4901	C	E												U			N			817,674.46
8690	4902	C	E						DISC	NEW					U			N			212,143.17
8693	4902	C	E						DISC	BAL					U			N			1,371,178.42
9000	4902	C	E						DISC	NEW					U			N			1,583,321.59
															Line Number Total:						1,583,321.59
9201	1610	D	B												U			N			2,435,000.00
9202	1610	D	E												U			N			2,414,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,583,321.59
1000	4902	D	E						DISC	NEW					U			N			-1,583,321.59
															Line Number Total:						0.00
7320	4902	C	E						MAND	NEW					U			N			-1,583,321.59
7320	4902	D	E						DISC	NEW					U			N			1,583,321.59
															Line Number Total:						0.00
8690	4902	D	E						DISC	NEW					U			N			-212,143.17
8693	4902	D	E						DISC	BAL					U			N			-1,371,178.42
8697	4902	C	E						MAND	NEW					U			N			212,143.17
8698	4902	C	E						MAND	BAL					U			N			1,371,178.42
9000	4902	C	E						MAND	NEW					U			N			1,583,321.59
9000	4902	D	E						DISC	NEW					U			N			-1,583,321.59
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			21,495,121.83
															Line Number Total:						21,495,121.83
2140	4201	D	B												U			N			7,928,919.96
2440	4610	C	E												U		X	N			8,878,194.71
6026	4114	D	E	P	USC107				MAND						U			N	7		22,444,396.58
7320	4902	C	E						DISC	NEW					U			N			-21,495,121.83
															Line Number Total:						-21,495,121.83
8690	4902	C	E						DISC	NEW					U			N			1,627,766.39
8693	4902	C	E						DISC	BAL					U			N			19,867,355.44
9000	4902	C	E						DISC	NEW					U			N			21,495,121.83
															Line Number Total:						21,495,121.83

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			21,495,121.83
1000	4902	D	E						DISC	NEW					U			N			-21,495,121.83
															Line Number Total:						0.00
7320	4902	C	E						MAND	NEW					U			N			-21,495,121.83
7320	4902	D	E						DISC	NEW					U			N			21,495,121.83
															Line Number Total:						0.00
8690	4902	D	E						DISC	NEW					U			N			-1,627,766.39
8693	4902	D	E						DISC	BAL					U			N			-19,867,355.44
8697	4902	C	E						MAND	NEW					U			N			1,627,766.39
8698	4902	C	E						MAND	BAL					U			N			19,867,355.44
9000	4902	C	E						MAND	NEW					U			N			21,495,121.83
9000	4902	D	E						DISC	NEW					U			N			-21,495,121.83
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-597,525.14
1000	4801	C	E												U			N			4,013,189.86
1000	4901	C	B												U			N			-6,098,771.49
1000	4902	C	E						DISC	NEW					U			N			8,122,543.20
															Line Number Total:						5,439,436.43
2140	4139	D	B												U			N			739,274.00
2140	4201	D	B												U			N			16,074,515.60
2140	4801	C	B												U			N			-597,525.14
2140	4901	C	B												U			N			-6,098,771.49
															Line Number Total:						10,117,492.97
2440	4610	C	E												U		X	N			10,926,441.72
2440	4700	D	E												U		X	N			-92,842.75
															Line Number Total:						10,833,598.97
4900	4133	C	E						DISC						U			N			-739,274.00
6026	4114	D	E	P	USC106				MAND						U			N	7		6,894,816.43
7240	4801	C	B												U			N			597,525.14
7240	4901	C	B												U			N			6,098,771.49
															Line Number Total:						6,696,296.63
7320	4902	C	E						DISC	NEW					U			N			-8,122,543.20
															Line Number Total:						-8,122,543.20
7440	4801	C	E												U			N			4,013,189.86
8690	4902	C	E						DISC	NEW					U			N			1,810,294.10
8693	4902	C	E						DISC	BAL					U			N			6,312,249.10
9000	4902	C	E						DISC	NEW					U			N			8,122,543.20
															Line Number Total:						8,122,543.20
9201	1610	D	B												U			N			7,192,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U			N			6,987,100.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			8,122,543.20
1000	4902	D	E						DISC	NEW					U			N			-8,122,543.20
															Line Number Total:						0.00
7320	4902	C	E						MAND	NEW					U			N			-8,122,543.20
7320	4902	D	E						DISC	NEW					U			N			8,122,543.20
															Line Number Total:						0.00
8690	4902	D	E						DISC	NEW					U			N			-1,810,294.10
8693	4902	D	E						DISC	BAL					U			N			-6,312,249.10
8697	4902	C	E						MAND	NEW					U			N			1,810,294.10
8698	4902	C	E						MAND	BAL					U			N			6,312,249.10
9000	4902	C	E						MAND	NEW					U			N			8,122,543.20
9000	4902	D	E						DISC	NEW					U			N			-8,122,543.20
															Line Number Total:						0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-153.63
1000	4902	C	E						MAND	BAL					U			N			113.08
1000	4902	D	E						MAND	NEW					U			N			-121.65
															Line Number Total:						-162.20
2140	4201	D	B												U			N			23,937.53
2140	4901	C	B												U			N			-153.63
															Line Number Total:						23,783.90
2440	4510	D	E			A									U		X	N			-8,966.74
2440	4620	C	E												U		X	N			33,503.99
															Line Number Total:						24,537.25
6026	4114	D	E	P	10887				MAND						U			N	7		591.15
7240	4901	C	B												U			N			153.63
7320	4902	C	E						MAND	BAL					U			N			-113.08
7320	4902	D	E						MAND	NEW					U			N			121.65
															Line Number Total:						8.57
8697	4902	D	E						MAND	NEW					U			N			-121.65
8698	4902	C	E						MAND	BAL					U			N			113.08
9000	4902	C	E						MAND	BAL					U			N			113.08
9000	4902	D	E						MAND	NEW					U			N			-121.65
															Line Number Total:						-8.57
9201	1610	D	B												U			N			20,000.00
9202	1610	D	E												U			N			20,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,866.21
1000	4801	C	E												U			N			39,469.58
1000	4901	C	B												U			N			-52,760.63
1000	4901	C	E												U			N			86,221.64
1000	4902	C	E						MAND	NEW					U			N			4,074,272.63
															Line Number Total:						4,124,337.01
2140	4201	D	B												U			N			3,699,516.92
2140	4801	C	B												U			N			-22,866.21
2140	4901	C	B												U			N			-52,760.63
															Line Number Total:						3,623,890.08
2440	4510	D	E			A									U		X	N			-105,178.33
2440	4620	C	E												U		X	N			4,308,438.28
															Line Number Total:						4,203,259.95
6026	4114	D	E	P	10887				MAND						U			N	7		4,703,706.88
7240	4801	C	B												U			N			22,866.21
7240	4901	C	B												U			N			52,760.63
															Line Number Total:						75,626.84
7320	4902	C	E						MAND	NEW					U			N			-4,074,272.63
															Line Number Total:						-4,074,272.63
7440	4801	C	E												U			N			39,469.58
7440	4901	C	E												U			N			86,221.64
															Line Number Total:						125,691.22
8697	4902	C	E						MAND	NEW					U			N			3,093,252.76
8698	4902	C	E						MAND	BAL					U			N			981,019.87
9000	4902	C	E						MAND	NEW					U			N			4,074,272.63
															Line Number Total:						4,074,272.63

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B												U			N			1,201,025.00
9202	1610	D	E												U			N			1,471,025.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-546,812.09
1000	4801	C	E												U			N			155,314.84
1000	4802	C	B						MAND	BAL					U			N			-12,451.71
1000	4901	C	B												U			N			-137,932.41
1000	4901	C	E												U			N			58,749.96
1000	4902	C	E						MAND	BAL					U			N			2,552,761.73
															Line Number Total:						2,069,630.32
2140	4201	D	B												U			N			3,270,101.71
2140	4801	C	B												U			N			-546,812.09
2140	4802	C	B						MAND	BAL					U			N			-12,451.71
2140	4901	C	B												U			N			-137,932.41
															Line Number Total:						2,572,905.50
2440	4610	D	E												U		X	N			-4,712.70
2440	4620	C	E												U		X	N			2,708,659.97
															Line Number Total:						2,703,947.27
6026	4114	D	E	P	10887				MAND						U			N	7		2,200,672.09
7240	4801	C	B												U			N			546,812.09
7240	4901	C	B												U			N			137,932.41
															Line Number Total:						684,744.50
7320	4802	C	B						MAND	BAL					U			N			12,451.71
7320	4902	C	E						MAND	BAL					U			N			-2,552,761.73
															Line Number Total:						-2,540,310.02
7440	4801	C	E												U			N			155,314.84
7440	4901	C	E												U			N			58,749.96
															Line Number Total:						214,064.80
8698	4802	C	B						MAND	BAL					U			N			-12,451.71
8698	4902	C	E						MAND	BAL					U			N			2,552,761.73
															Line Number Total:						2,540,310.02

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U			N			-12,451.71
9000	4902	C	E						MAND	BAL					U			N			2,552,761.73
															Line Number Total:						2,540,310.02
9201	1610	D	B												U			N			710,000.00
9202	1610	D	E												U			N			710,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-9971

1000	Total new obligations	34,536,224.37
2140	Unobligated balance carried forward, start of year	27,773,953.10
2440	Unobligated balance carried forward, end of year	29,746,821.50
4900	Contract authority	-739,274.00
6026	Appropriation (trust fund)	37,248,366.77
7240	Obligated balance, start of year	8,449,956.67
7320	Total outlays (gross)	-37,815,560.70
7440	Obligated balance, end of year	5,170,620.34
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	0.00
8697	Outlays from new mandatory authority	6,743,334.77
8698	Outlays from mandatory balances	31,072,225.93
9000	Outlays	37,815,560.70
9201	Total investments, start of year: Federal securiti	11,558,025.00
9202	Total investments, end of year: Federal securities	11,602,125.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: National security education trust fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-7,695,852.93
1000	4901	C	E												U			N			5,679,668.88
1000	4902	C	E						DISC	BAL					U			N			11,416,112.24
															Line Number Total:						9,399,928.19
2140	4201	D	B												U			N			28,854,765.74
2140	4901	C	B												U			N			-7,695,852.93
															Line Number Total:						21,158,912.81
2440	4450	C	E												U		X	N			7,587,628.16
2440	4610	C	E												U		X	N			5,367,354.61
															Line Number Total:						12,954,982.77
4026	4114	D	E	P	107117				DISC						U			N	7		1,195,998.15
7240	4901	C	B												U			N			7,695,852.93
7320	4902	C	E						DISC	BAL					U			N			-11,416,112.24
7440	4901	C	E												U			N			5,679,668.88
8693	4902	C	E						DISC	BAL					U			N			11,416,112.24
9000	4902	C	E						DISC	BAL					U			N			11,416,112.24
9201	1610	D	B												U			N			25,239,000.00
9202	1610	D	E												U			N			17,235,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: National security education trust fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8168

1000	Total new obligations	9,399,928.19
2140	Unobligated balance carried forward, start of year	21,158,912.81
2440	Unobligated balance carried forward, end of year	12,954,982.77
4026	Appropriation (trust fund)	1,195,998.15
7240	Obligated balance, start of year	7,695,852.93
7320	Total outlays (gross)	-11,416,112.24
7440	Obligated balance, end of year	5,679,668.88
8693	Outlays from discretionary balances	11,416,112.24
9000	Outlays	11,416,112.24
9201	Total investments, start of year: Federal securiti	25,239,000.00
9202	Total investments, end of year: Federal securities	17,235,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign national employees separation pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-42,321,854.72
1000	4901	C	B												U			N			-333,901,877.89
1000	4901	C	E												U			N			422,442,572.88
1000	4902	C	E						MAND	BAL					U			N			31,099,158.11
															Line Number Total:						77,317,998.38
2140	4201	D	B												U			N			373,588,622.66
2140	4251	C	B				F		MAND						U			N			-178.60
2140	4901	C	B												U			N			-333,901,877.89
															Line Number Total:						39,686,566.17
2210	4871	D	E												U			N			98,080.29
2440	4510	C	E			A									U		X	N			32,641,592.19
2440	4610	C	E												U		X	N			7,603,158.69
															Line Number Total:						40,244,750.88
6026	4114	D	E	P	107117				MAND						U			N	7		77,778,102.80
6900	4252	D	E				F		MAND						U			N			71,804.54
6910	4251	C	B				F		MAND						U			N			178.60
6910	4251	C	E				F		MAND						U			N			-71,983.14
															Line Number Total:						-71,804.54
7240	4251	C	B				F		MAND						U			N			178.60
7240	4901	C	B												U			N			333,901,877.89
															Line Number Total:						333,902,056.49
7320	4902	C	E						MAND	BAL					U			N			-31,099,158.11
7440	4251	C	E				F		MAND						U			N			71,983.14
7440	4801	D	E												U			N			-42,321,854.72
7440	4871	D	E												U			N			-98,080.29
7440	4901	C	E												U			N			422,442,572.88
															Line Number Total:						380,094,621.01

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign national employees separation pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			31,099,158.11
8800	4252	D	E				F		MAND						U			N			-71,804.54
9000	4252	D	E				F		MAND						U			N			-71,804.54
9000	4902	C	E						MAND	BAL					U			N			31,099,158.11
															Line Number Total:						31,027,353.57

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign national employees separation pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8165

1000	Total new obligations	77,317,998.38
2140	Unobligated balance carried forward, start of year	39,686,566.17
2210	Resources available from recoveries of prior year	98,080.29
2440	Unobligated balance carried forward, end of year	40,244,750.88
6026	Appropriation (trust fund)	77,778,102.80
6900	Offsetting collections (cash)	71,804.54
6910	Change in uncollected customer payments from Feder	-71,804.54
7240	Obligated balance, start of year	333,902,056.49
7320	Total outlays (gross)	-31,099,158.11
7440	Obligated balance, end of year	380,094,621.01
8698	Outlays from mandatory balances	31,099,158.11
8800	Federal sources	-71,804.54
9000	Outlays	31,027,353.57

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust revolving funds
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-2,156,128.91
1000	4901	D	B												U			N			529,214.63
1000	4901	C	E												U			N			7,004,231.24
1000	4902	C	E						MAND	BAL					U			N			5,632,237.85
															Line Number Total:						11,009,554.81
2140	4201	D	B												U			N			1,391,999.90
2140	4251	D	B				F		MAND						U			N			234,914.38
2140	4901	C	B												U			N			-2,156,128.91
2140	4901	D	B												U			N			529,214.63
															Line Number Total:						0.00
2440	4510	C	E			A									U		X	N			18,709,622.70
2440	4610	D	E												U		X	N			-18,709,622.70
															Line Number Total:						0.00
6900	4252	D	E				X		MAND						U			N			11,241,437.12
6910	4251	D	B				F		MAND						U			N			-234,914.38
6910	4251	D	E				F		MAND						U			N			3,032.07
															Line Number Total:						-231,882.31
7240	4251	D	B				F		MAND						U			N			-234,914.38
7240	4901	C	B												U			N			2,156,128.91
7240	4901	D	B												U			N			-529,214.63
															Line Number Total:						1,391,999.90
7320	4902	C	E						MAND	BAL					U			N			-5,632,237.85
7440	4251	D	E				F		MAND						U			N			-3,032.07
7440	4901	C	E												U			N			7,004,231.24
															Line Number Total:						7,001,199.17
8698	4902	C	E						MAND	BAL					U			N			5,632,237.85
8840	4252	D	E				X		MAND						U			N			-11,241,437.12

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust revolving funds
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		MAND						U			N			-11,241,437.12
9000	4902	C	E						MAND	BAL					U			N			5,632,237.85
															Line Number Total:						-5,609,199.27

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-11,241,437.12
6800	4252	D	E				F		DISC						U			N			11,241,437.12
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-11,241,437.12
8840	4252	C	E				X		DISC						U			N			11,241,437.12
9000	4252	C	E				X		DISC						U			N			11,241,437.12
9000	4252	D	E				F		DISC						U			N			-11,241,437.12
															Line Number Total:						0.00

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 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-9981

1000	Total new obligations	11,009,554.81
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	0.00
6800	Offsetting collections (cash)	0.00
6900	Offsetting collections (cash)	11,241,437.12
6910	Change in uncollected customer payments from Feder	-231,882.31
7240	Obligated balance, start of year	1,391,999.90
7320	Total outlays (gross)	-5,632,237.85
7440	Obligated balance, end of year	7,001,199.17
8698	Outlays from mandatory balances	5,632,237.85
8800	Federal sources	-11,241,437.12
8840	Non-Federal sources	0.00
9000	Outlays	-5,609,199.27

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Surcharge collections, sales of commissary stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-236,710,667.36
1000	4801	C	E												U			N			236,740,132.75
1000	4901	C	B												U			N			-35,761,066.20
1000	4901	C	E												U			N			26,481,537.74
1000	4902	C	E						MAND	BAL					U			N			268,729,612.17
															Line Number Total:						259,479,549.10
2140	4139	D	B												U			N			89,491,294.99
2140	4201	D	B												U			N			178,590,755.03
2140	4221	D	B				F		MAND						U			N			370,695.85
2140	4251	D	B				F		MAND						U			N			4,018,987.69
2140	4801	C	B												U			N			-236,710,667.36
2140	4901	C	B												U			N			-35,761,066.20
															Line Number Total:						0.00
2210	4871	D	E												U			N			103,118.26
6049	4135	C	E	P	107117				MAND						U			N			-10,167,314.47
6900	4252	C	E				F		MAND						U			N			-1,552,356.89
6900	4252	D	E				X		MAND						U			N			269,653,000.00
															Line Number Total:						268,100,643.11
6910	4221	D	B				F		MAND						U			N			-370,695.85
6910	4221	C	E				E		MAND						U			N			-100,000.00
6910	4221	D	E				F		MAND						U			N			370,809.70
6910	4251	D	B				F		MAND						U			N			-4,018,987.69
6910	4251	C	E				F		MAND						U			N			-13,010,023.96
6910	4251	D	E				E		MAND						U			N			18,572,000.00
															Line Number Total:						1,443,102.20
7240	4221	D	B				F		MAND						U			N			-370,695.85
7240	4251	D	B				F		MAND						U			N			-4,018,987.69
7240	4801	C	B												U			N			236,710,667.36
7240	4901	C	B												U			N			35,761,066.20
															Line Number Total:						268,082,050.02
7320	4902	C	E						MAND	BAL					U			N			-268,729,612.17

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Surcharge collections, sales of commissary stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E				E		MAND						U			N			100,000.00
7440	4221	D	E				F		MAND						U			N			-370,809.70
7440	4251	C	E				F		MAND						U			N			13,010,023.96
7440	4251	D	E				E		MAND						U			N			-18,572,000.00
7440	4801	C	E												U			N			236,740,132.75
7440	4871	D	E												U			N			-103,118.26
7440	4901	C	E												U			N			26,481,537.74
															Line Number Total:						257,285,766.49
8698	4902	C	E						MAND	BAL					U			N			268,729,612.17
8800	4252	C	E				F		MAND						U			N			1,552,356.89
8840	4252	D	E				X		MAND						U			N			-269,653,000.00
9000	4252	C	E				F		MAND						U			N			1,552,356.89
9000	4252	D	E				X		MAND						U			N			-269,653,000.00
9000	4902	C	E						MAND	BAL					U			N			268,729,612.17
															Line Number Total:						628,969.06

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Surcharge collections, sales of commissary stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8164

1000	Total new obligations	259,479,549.10
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year	103,118.26
6049	Portion applied to liquidate contract authority	-10,167,314.47
6900	Offsetting collections (cash)	268,100,643.11
6910	Change in uncollected customer payments from Feder	1,443,102.20
7240	Obligated balance, start of year	268,082,050.02
7320	Total outlays (gross)	-268,729,612.17
7440	Obligated balance, end of year	257,285,766.49
8698	Outlays from mandatory balances	268,729,612.17
8800	Federal sources	1,552,356.89
8840	Non-Federal sources	-269,653,000.00
9000	Outlays	628,969.06