OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /X -2010 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-1,302,500.00
0900	4901	C	E									X		U		N	1		2,220.00
0900	4902	C	E					DISC	NEW			X		U		N		N	42,740,030.00
	Sub-Total, 0900																		**41,439,750.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		202,415,530.00
1000	4901	C	B									X		U		N	1		-1,302,500.00
	Sub-Total, 1000																		**201,113,030.00**
1050, Unob Bal: Unobligated balance (total)																			========== 201,113,030.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 201,113,030.00
1941	4610	C	E	A										U		N	1		159,673,280.00
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		1,302,500.00
3020, Obligated balance, start of year (net)																			========== 1,302,500.00
3030	4901	C	B									X		U		N	1		-1,302,500.00
3030	4901	C	E									X		U		N	1		2,220.00
3030	4902	C	E					DISC	NEW			X		U		N		N	42,740,030.00
	Sub-Total, 3030																		**41,439,750.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-42,740,030.00
3090	4901	C	E											U		N	1		2,220.00
3100, Obligated balance, end of year (net)																			======== 2,220.00

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	42,740,030.00
4020, Disc: Total outlays, gross																				========== 42,740,030.00
4080, Disc: Outlays, net																				========== 42,740,030.00
4190, Outlays, net (disc. and mand.)																				========== 42,740,030.00

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		713,092,940.40
0900	4802	D	E					DISC				X		U		Y	1	N	-29,110,090.61
0900	4901	C	E									X		U		Y	1		39,157,417.50
0900	4901	C	E									X		U		Y	1		49,804,839.19
0900	4902	D	E					DISC				X		U		Y		N	-49,804,839.19
0900	4902	C	E					DISC				X		U		Y		N	12,018,974,317.37
0900	4902	C	E					DISC				X		U		Y		N	49,804,839.19
Sub-Total, 0900																			**12,791,919,423.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		52,272,191,000.00
1134	4395	C	E	P				DISC				X		U		Y			-30,072,191,000.00
1160, BA: Disc: Appropriation (total)																			========== 22,200,000,000.00
1700	4252	D	E			F		DISC				X		U		Y			50,988,002.63
1700	4252	D	E			X		DISC				X		U		Y			416,420.70
Sub-Total, 1700																			**51,404,423.33**
1701	4221	D	E			F		DISC				X		U		Y	1		39,655,391.89
1701	4251	C	E			F		DISC				X		U		Y	1		-1,599,584.14
Sub-Total, 1701																			**38,055,807.75**
1750, BA: Disc: Spending auth: Total																			========== 89,460,231.08
1900, Budget authority total (disc. and mand.)																			========== 22,289,460,231.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,289,460,231.08
1940	4510	C	E		A									U		Y	1		-857,208,370.50
1940	4610	C	E		A									U		Y	1		-8,640,212,121.13
1940	4700	C	E		A									U		Y	1		-120,315.60
Sub-Total, 1940																			**-9,497,540,807.23**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		713,092,940.40
3030	4802	D	E					DISC				X			U		Y	1	N	-29,110,090.61
3030	4901	C	E									X			U		Y	1		39,157,417.50
3030	4901	C	E									X			U		Y	1		49,804,839.19
3030	4902	D	E					DISC				X			U		Y		N	-49,804,839.19
3030	4902	C	E					DISC				X			U		Y		N	12,018,974,317.37
3030	4902	C	E					DISC				X			U		Y		N	49,804,839.19
Sub-Total, 3030																				**12,791,919,423.85**
3040	4802	D	E					DISC				X			U		Y	1	N	29,110,090.61
3040	4902	D	E					DISC				X			U		Y		N	49,804,839.19
3040	4902	C	E					DISC				X			U		Y		N	-12,018,974,317.37
3040	4902	C	E					DISC				X			U		Y		N	-49,804,839.19
Sub-Total, 3040																				**-11,989,864,226.76**
3050	4221	D	E			F		DISC				X			U		Y	1		-39,655,391.89
3050	4251	C	E			F		DISC				X			U		Y	1		1,599,584.14
Sub-Total, 3050																				**-38,055,807.75**
3090	4801	C	E												U		Y	1		713,092,940.40
3090	4901	C	E												U		Y	1		39,157,417.50
3090	4901	C	E												U		Y	1		49,804,839.19
Sub-Total, 3090																				**802,055,197.09**
3091	4221	D	E			F		DISC							U		Y	1		-39,655,391.89
3091	4251	C	E			F		DISC							U		Y	1		1,599,584.14
Sub-Total, 3091																				**-38,055,807.75**
3100, Obligated balance, end of year (net)																				========== 763,999,389.34

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,289,460,231.08
4010	4802	D	E					DISC				X			U		Y	1	N	-29,110,090.61
4010	4902	D	E					DISC				X			U		Y		N	-49,804,839.19
4010	4902	C	E					DISC				X			U		Y		N	12,018,974,317.37
4010	4902	C	E					DISC				X			U		Y		N	49,804,839.19
Sub-Total, 4010																				**11,989,864,226.76**
4020, Disc: Total outlays, gross																				========== 11,989,864,226.76
4030	4252	D	E			F		DISC				X			U		Y			-50,988,002.63
4033	4252	D	E			X		DISC				X			U		Y			-416,420.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,404,423.33
4050	4221	D	E			F		DISC				X			U		Y	1		-39,655,391.89
4050	4251	C	E			F		DISC				X			U		Y	1		1,599,584.14
Sub-Total, 4050																				**-38,055,807.75**
4060, Disc: Additional offsets against BA only (total)																				========== -38,055,807.75
4070, Disc: Budget authority, net																				========== 22,200,000,000.00
4080, Disc: Outlays, net																				========== 11,938,459,803.43
4180, Budget authority, net (disc. and mand.)																				========== 22,200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,938,459,803.43

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,797,242,280.28
3000	4901	C	B									X			E		N	1		232,046,583.23
3000	4901	C	B									X			E		N	1		1,898,128,164.85
Sub-Total, 3000																				**3,927,417,028.36**
3010	4251	D	B			F		DISC				X			E		N	1		-571,065.74
3020, Obligated balance, start of year (net)																				========== 3,926,845,962.62
3031	4801	C	B									X			E		N	1		-1,797,242,280.28
3031	4801	D	E									X			E		N	1		-83,830.41
3031	4801	C	E									X			E		N	1		1,068,104,312.30
3031	4802	C	B					DISC				X			E		N	1	N	-96,896,015.81
3031	4802	C	E					DISC				X			E		N	1	N	41,889,786.95
3031	4881	C	E									X			E		N			223,675.52
3031	4881	C	E									X			E		N			667,481,720.65
3031	4901	C	B									X			E		N	1		-232,046,583.23
3031	4901	C	B									X			E		N	1		-1,898,128,164.85
3031	4901	C	E									X			E		N	1		232,130,413.64
3031	4901	D	E									X			E		N	1		-229,538,684.09
3031	4902	C	E					DISC				X			E		N		N	2,912,950,445.70
Sub-Total, 3031																				**668,844,796.09**
3040	4802	C	B					DISC				X			E		N	1	N	96,896,015.81
3040	4802	C	E					DISC				X			E		N	1	N	-41,889,786.95
3040	4902	C	E					DISC				X			E		N		N	-2,912,950,445.70
Sub-Total, 3040																				**-2,857,944,216.84**
3051	4251	D	B			F		DISC				X			E		N	1		571,065.74
3051	4251	C	E			F		DISC				X			E		N	1		4,212,037.99
Sub-Total, 3051																				**4,783,103.73**
3081	4871	D	E									X			E		N			-669,085,712.32
3090	4801	D	E												E		N	1		-83,830.41
3090	4801	C	E												E		N	1		1,068,104,312.30
3090	4871	D	E												E		N			-669,085,712.32
3090	4881	C	E												E		N			223,675.52
3090	4881	C	E												E		N			667,481,720.65
3090	4901	C	E												E		N	1		232,130,413.64
3090	4901	D	E												E		N	1		-229,538,684.09

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	Sub-Total, 3090																			**1,069,231,895.29**
3091	4251	C	E			F		DISC							E		N	1		4,212,037.99
3100, Obligated balance, end of year (net)																				========== 1,073,443,933.28

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-96,896,015.81
4011	4802	C	E					DISC				X			E		N	1	N	41,889,786.95
4011	4902	C	E					DISC				X			E		N		N	2,912,950,445.70
	Sub-Total, 4011																			**2,857,944,216.84**
4020, Disc: Total outlays, gross																				========== 2,857,944,216.84
4030	4252	D	E			F		DISC				X			E		N			-4,914,077.35
4033	4252	C	E			X		DISC				X			E		N			47,143.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,866,934.14
4052	4252	C	E			X		DISC				X			E		N			-47,143.21
4052	4252	D	E			F		DISC				X			E		N			4,914,077.35
	Sub-Total, 4052																			**4,866,934.14**
4060, Disc: Additional offsets against BA only (total)																				========== 4,866,934.14
4080, Disc: Outlays, net																				========== 2,853,077,282.70
4190, Outlays, net (disc. and mand.)																				========== 2,853,077,282.70

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		227,065,392.76
3000	4901	D	B									X			E		N	1		-422,360.26
3000	4901	C	B									X			E		N	1		1,792,105.74
Sub-Total, 3000																				**228,435,138.24**
3010	4251	D	B			F		DISC				X			E		N	1		-87,653.85
3020, Obligated balance, start of year (net)																				========== 228,347,484.39
3031	4801	C	B									X			E		N	1		-227,065,392.76
3031	4801	C	E									X			E		N	1		216,014,828.73
3031	4801	C	E									X			E		N	1		39,062.16
3031	4802	C	B					DISC				X			E		N	1	N	-80,125,739.59
3031	4802	C	E					DISC				X			E		N	1	N	78,863,307.07
3031	4881	C	E									X			E		N			20,158.60
3031	4881	C	E									X			E		N			266,690,712.99
3031	4901	D	B									X			E		N	1		422,360.26
3031	4901	C	B									X			E		N	1		-1,792,105.74
3031	4901	C	E									X			E		N	1		1,990,230.77
3031	4901	D	E									X			E		N	1		-461,422.42
3031	4902	C	E					DISC				X			E		N		N	39,062.16
3031	4902	C	E					DISC				X			E		N		N	12,114,861.52
3031	4902	D	E					DISC				X			E		N		N	-39,062.16
Sub-Total, 3031																				**266,710,861.59**
3040	4802	C	B					DISC				X			E		N	1	N	80,125,739.59
3040	4802	C	E					DISC				X			E		N	1	N	-78,863,307.07
3040	4902	C	E					DISC				X			E		N		N	-39,062.16
3040	4902	C	E					DISC				X			E		N		N	-12,114,861.52
3040	4902	D	E					DISC				X			E		N		N	39,062.16
Sub-Total, 3040																				**-10,852,429.00**
3051	4251	D	B			F		DISC				X			E		N	1		87,653.85
3051	4251	D	E			F		DISC				X			E		N	1		-80,721.08
Sub-Total, 3051																				**6,932.77**
3081	4871	D	E									X			E		N			-266,716,211.14
3090	4801	C	E												E		N	1		216,014,828.73
3090	4801	C	E												E		N	1		39,062.16
3090	4871	D	E												E		N			-266,716,211.14

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3090	4881	C	E												E		N			20,158.60
3090	4881	C	E												E		N			266,690,712.99
3090	4901	C	E												E		N	1		1,990,230.77
3090	4901	D	E												E		N	1		-461,422.42
	Sub-Total, 3090																			**217,577,359.69**
3091	4251	D	E			F		DISC							E		N	1		-80,721.08
3100, Obligated balance, end of year (net)																				========== 217,496,638.61

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-80,125,739.59
4011	4802	C	E					DISC				X			E		N	1	N	78,863,307.07
4011	4902	C	E					DISC				X			E		N		N	39,062.16
4011	4902	C	E					DISC				X			E		N		N	12,114,861.52
4011	4902	D	E					DISC				X			E		N		N	-39,062.16
	Sub-Total, 4011																			**10,852,429.00**
4020, Disc: Total outlays, gross																				========== 10,852,429.00
4030	4252	C	E			F		DISC				X			E		N			32,129.39
4040, Disc: Offsets against gross BA and outlays (total)																				========= 32,129.39
4052	4252	C	E			F		DISC				X			E		N			-32,129.39
4060, Disc: Additional offsets against BA only (total)																				========== -32,129.39
4080, Disc: Outlays, net																				========== 10,884,558.39
4190, Outlays, net (disc. and mand.)																				========== 10,884,558.39

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Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /08-2010 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,990,939.36
3000	4901	C	B									X			E		N	1		5,847,092.32
Sub-Total, 3000																				**46,838,031.68**
3010	4251	D	B			F		DISC				X			E		N	1		-581,296.43
3020, Obligated balance, start of year (net)																				**==========**
																				46,256,735.25
3031	4801	C	B									X			E		N	1		-40,990,939.36
3031	4801	C	E									X			E		N	1		51,752.00
3031	4801	C	E									X			E		N	1		42,742,038.53
3031	4802	C	B					DISC				X			E		N	1	N	-10,075,778.67
3031	4802	C	E					DISC				X			E		N	1	N	7,915,332.97
3031	4881	C	E									X			E		N			26,512,629.95
3031	4901	C	B									X			E		N	1		-5,847,092.32
3031	4901	C	E									X			E		N	1		5,937,466.27
3031	4901	D	E									X			E		N	1		-51,752.00
3031	4902	C	E					DISC				X			E		N		N	51,752.00
3031	4902	C	E					DISC				X			E		N		N	318,972.58
3031	4902	D	E					DISC				X			E		N		N	-51,752.00
Sub-Total, 3031																				**26,512,629.95**
3040	4802	C	B					DISC				X			E		N	1	N	10,075,778.67
3040	4802	C	E					DISC				X			E		N	1	N	-7,915,332.97
3040	4902	C	E					DISC				X			E		N		N	-51,752.00
3040	4902	C	E					DISC				X			E		N		N	-318,972.58
3040	4902	D	E					DISC				X			E		N		N	51,752.00
Sub-Total, 3040																				**1,841,473.12**
3051	4251	D	B			F		DISC				X			E		N	1		581,296.43
3051	4251	D	E			F		DISC				X			E		N	1		-583,585.95
Sub-Total, 3051																				**-2,289.52**
3081	4871	D	E									X			E		N			-30,895,703.32
3090	4801	C	E												E		N	1		51,752.00
3090	4801	C	E												E		N	1		42,742,038.53
3090	4871	D	E												E		N			-30,895,703.32
3090	4881	C	E												E		N			26,512,629.95
3090	4901	C	E												E		N	1		5,937,466.27
3090	4901	D	E												E		N	1		-51,752.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /08-2010 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**44,296,431.43**
3091	4251	D	E			F		DISC							E		N	1		-583,585.95
3100, Obligated balance, end of year (net)																				========== 43,712,845.48

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-10,075,778.67
4011	4802	C	E					DISC				X			E		N	1	N	7,915,332.97
4011	4902	C	E					DISC				X			E		N		N	51,752.00
4011	4902	C	E					DISC				X			E		N		N	318,972.58
4011	4902	D	E					DISC				X			E		N		N	-51,752.00
	Sub-Total, 4011																			**-1,841,473.12**
4020, Disc: Total outlays, gross																				========== -1,841,473.12
4030	4252	C	E			F		DISC				X			E		N			54,041.52
4040, Disc: Offsets against gross BA and outlays (total)																				========= 54,041.52
4052	4252	C	E			F		DISC				X			E		N			-54,041.52
4060, Disc: Additional offsets against BA only (total)																				========== -54,041.52
4080, Disc: Outlays, net																				========== -1,787,431.60
4190, Outlays, net (disc. and mand.)																				========== -1,787,431.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /07-2010 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		322,429,505.11
3000	4801	C	B									X			E		N	1		0.04
3000	4801	D	B									X			E		N	1		-2,601.04
3000	4901	C	B									X			E		N	1		5,202.04
3000	4901	C	B									X			E		N	1		788,945.56
3000	4901	D	B									X			E		N	1		-2,601.04
Sub-Total, 3000																				**323,218,450.67**
3010	4251	D	B			F		DISC				X			E		N	1		-33,283.59
3020, Obligated balance, start of year (net)																				========== 323,185,167.08
3031	4801	C	B									X			E		N	1		-322,429,505.11
3031	4801	C	B									X			E		N	1		-0.04
3031	4801	D	B									X			E		N	1		2,601.04
3031	4801	C	E									X			E		N	1		0.04
3031	4801	C	E									X			E		N	1		321,788,218.51
3031	4801	D	E									X			E		N	1		-2,601.04
3031	4802	C	B					DISC				X			E		N	1	N	-3,453,327.74
3031	4802	C	E					DISC				X			E		N	1	N	2,651,517.31
3031	4881	C	E									X			E		N			1,346,905.84
3031	4901	C	B									X			E		N	1		-5,202.04
3031	4901	C	B									X			E		N	1		-788,945.56
3031	4901	D	B									X			E		N	1		2,601.04
3031	4901	C	E									X			E		N	1		833,621.22
3031	4901	C	E									X			E		N	1		5,202.04
3031	4901	D	E									X			E		N	1		-2,601.04
3031	4902	C	E					DISC				X			E		N		N	1,398,685.27
Sub-Total, 3031																				**1,347,169.74**
3040	4802	C	B					DISC				X			E		N	1	N	3,453,327.74
3040	4802	C	E					DISC				X			E		N	1	N	-2,651,517.31
3040	4902	C	E					DISC				X			E		N		N	-1,398,685.27
Sub-Total, 3040																				**-596,874.84**
3051	4251	D	B			F		DISC				X			E		N	1		33,283.59
3051	4251	D	E			F		DISC				X			E		N	1		-39,399.00
Sub-Total, 3051																				**-6,115.41**
3081	4871	D	E									X			E		N			-1,347,084.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /07-2010 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		0.04
3090	4801	C	E												E		N	1		321,788,218.51
3090	4801	D	E												E		N	1		-2,601.04
3090	4871	D	E												E		N			-1,347,084.74
3090	4881	C	E												E		N			1,346,905.84
3090	4901	C	E												E		N	1		833,621.22
3090	4901	C	E												E		N	1		5,202.04
3090	4901	D	E												E		N	1		-2,601.04
	Sub-Total, 3090																			**322,621,660.83**
3091	4251	D	E			F		DISC							E		N	1		-39,399.00
3100, Obligated balance, end of year (net)																				========== 322,582,261.83

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,453,327.74
4011	4802	C	E					DISC				X			E		N	1	N	2,651,517.31
4011	4902	C	E					DISC				X			E		N		N	1,398,685.27
	Sub-Total, 4011																			**596,874.84**
4020, Disc: Total outlays, gross																				========== 596,874.84
4030	4252	C	E			F		DISC				X			E		N			6,115.41
4040, Disc: Offsets against gross BA and outlays (total)																				======== 6,115.41
4052	4252	C	E			F		DISC				X			E		N			-6,115.41
4060, Disc: Additional offsets against BA only (total)																				======= -6,115.41
4080, Disc: Outlays, net																				========== 602,990.25
4190, Outlays, net (disc. and mand.)																				========== 602,990.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /06-2010 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		165,209,277.58
3000	4901	C	B									X			E		N	1		67,329,336.46
Sub-Total, 3000																				**232,538,614.04**
3010	4251	D	B			F		DISC				X			E		N	1		-327,070.97
3020, Obligated balance, start of year (net)																				========== 232,211,543.07
3031	4801	C	B									X			E		N	1		-165,209,277.58
3031	4801	C	E									X			E		N	1		167,883,791.91
3031	4802	C	B					DISC				X			E		N	1	N	-31,798.33
3031	4802	D	E					DISC				X			E		N	1	N	-494,616.65
3031	4881	C	E									X			E		N			1,672,495.28
3031	4901	C	B									X			E		N	1		-67,329,336.46
3031	4901	C	E									X			E		N	1		67,358,477.84
3031	4902	D	E					DISC				X			E		N		N	-2,174,883.37
Sub-Total, 3031																				**1,674,852.64**
3040	4802	C	B					DISC				X			E		N	1	N	31,798.33
3040	4802	D	E					DISC				X			E		N	1	N	494,616.65
3040	4902	D	E					DISC				X			E		N		N	2,174,883.37
Sub-Total, 3040																				**2,701,298.35**
3051	4251	D	B			F		DISC				X			E		N	1		327,070.97
3051	4251	D	E			F		DISC				X			E		N	1		-331,200.00
Sub-Total, 3051																				**-4,129.03**
3081	4871	D	E									X			E		N			-1,674,289.25
3090	4801	C	E												E		N	1		167,883,791.91
3090	4871	D	E												E		N			-1,674,289.25
3090	4881	C	E												E		N			1,672,495.28
3090	4901	C	E												E		N	1		67,358,477.84
Sub-Total, 3090																				**235,240,475.78**
3091	4251	D	E			F		DISC							E		N	1		-331,200.00
3100, Obligated balance, end of year (net)																				========== 234,909,275.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /06-2010 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-31,798.33
4011	4802	D	E					DISC				X		E		N	1	N	-494,616.65
4011	4902	D	E					DISC				X		E		N		N	-2,174,883.37
	Sub-Total, 4011																		**-2,701,298.35**
4020, Disc: Total outlays, gross																			========== -2,701,298.35
4030	4252	C	E			F		DISC				X		E		N			4,129.03
4040, Disc: Offsets against gross BA and outlays (total)																			======== 4,129.03
4052	4252	C	E			F		DISC				X		E		N			-4,129.03
4060, Disc: Additional offsets against BA only (total)																			======= -4,129.03
4080, Disc: Outlays, net																			========== -2,697,169.32
4190, Outlays, net (disc. and mand.)																			========== -2,697,169.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,833,359,173.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 201,113,030.00

1050, Unob Bal: Unobligated balance (total) ========== 201,113,030.00

1100, BA: Disc: Appropriation 52,272,191,000.00

1134, BA: Disc: Appropriations precluded from obligation -30,072,191,000.00

1160, BA: Disc: Appropriation (total) ========== 22,200,000,000.00

1700, BA: Disc: Spending auth: Collected 51,404,423.33

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 38,055,807.75

1750, BA: Disc: Spending auth: Total ========== 89,460,231.08

1900, Budget authority total (disc. and mand.) ========== 22,289,460,231.08

1930, Total budgetary resources avail (disc. and mand.) ========== 22,490,573,261.08

1940, Unob Bal: Memo: Unob bal expiring -9,497,540,807.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 159,673,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,759,749,762.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,600,370.58
3020, Obligated balance, start of year (net)	========== 4,758,149,392.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,833,359,173.85
3031, Ob Bal: Obligations incurred: Expired accounts	965,090,310.01
3040, Ob Bal: Outlays (gross)	-14,897,455,005.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,055,807.75
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,777,502.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-969,719,000.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,691,025,240.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,878,675.79
3100, Obligated balance, end of year (net)	========== 2,656,146,564.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	22,289,460,231.08
4010, Disc: Outlays from new authority	12,032,604,256.76
4011, Disc: Outlays from balances	2,864,850,749.21
4020, Disc: Total outlays, gross	14,897,455,005.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,805,664.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-369,277.49
4040, Disc: Offsets against gross BA and outlays (total)	-56,174,942.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,055,807.75
4052, Disc: Offset, BA: Collection cred to expired accts	4,770,518.79
4060, Disc: Additional offsets against BA only (total)	-33,285,288.96
4070, Disc: Budget authority, net	22,200,000,000.00
4080, Disc: Outlays, net	14,841,280,063.85
4180, Budget authority, net (disc. and mand.)	22,200,000,000.00
4190, Outlays, net (disc. and mand.)	14,841,280,063.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /11-1004 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	3,189,707,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,189,707,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,189,707,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,189,707,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,189,707,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	3,189,707,000.00
3040	4902	C	E					DISC				X			U		Y		N	-3,189,707,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,189,707,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,189,707,000.00
4020, Disc: Total outlays, gross																				========== 3,189,707,000.00
4070, Disc: Budget authority, net																				========== 3,189,707,000.00
4080, Disc: Outlays, net																				========== 3,189,707,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,189,707,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,189,707,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /11-1004 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,189,707,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 3,189,707,000.00

1160, BA: Disc: Appropriation (total) ========== 3,189,707,000.00

1900, Budget authority total (disc. and mand.) ========== 3,189,707,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,189,707,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,189,707,000.00

3040, Ob Bal: Outlays (gross) -3,189,707,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,189,707,000.00

4010, Disc: Outlays from new authority 3,189,707,000.00

4020, Disc: Total outlays, gross ========== 3,189,707,000.00

4070, Disc: Budget authority, net ========== 3,189,707,000.00

4080, Disc: Outlays, net ========== 3,189,707,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 3,189,707,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,189,707,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-139,500.00
0900	4801	D	E									X			U		N	1		-918,750.00
0900	4881	C	E									X			U		N			1,375,610.00
0900	4901	D	B									X			U		N	1		130,500.00
0900	4901	C	E									X			U		N	1		3,890.15
0900	4902	C	E					DISC	BAL			X			U		N		N	905,249.85
0900	4982	C	E					DISC	BAL			X			U		N		N	4,446.38
	Sub-Total, 0900																			**1,361,446.38**

Budgetary Resources

1000	4201	D	B												U		N	1		1,370,446.38
1000	4251	C	B			F		DISC				X			U		N	1		-4,446.38
1000	4801	C	B									X			U		N	1		-139,500.00
1000	4901	D	B									X			U		N	1		130,500.00
	Sub-Total, 1000																			**1,357,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,357,000.00
1701	4251	C	B			F		DISC				X			U		N	1		4,446.38
1750, BA: Disc: Spending auth: Total																				========
																				4,446.38
1900, Budget authority total (disc. and mand.)																				========
																				4,446.38
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,361,446.38
1941	4510	D	E		A										U		N	1		-1,870,000.00
1941	4610	C	E		A										U		N	1		1,870,000.00
	Sub-Total, 1941																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		139,500.00
3000	4901	D	B									X			U		N	1		-130,500.00
Sub-Total, 3000																				**9,000.00**
3010	4251	C	B			F		DISC				X			U		N	1		4,446.38
3020, Obligated balance, start of year (net)																				========= 13,446.38
3030	4801	C	B									X			U		N	1		-139,500.00
3030	4801	D	E									X			U		N	1		-918,750.00
3030	4881	C	E									X			U		N			1,375,610.00
3030	4901	D	B									X			U		N	1		130,500.00
3030	4901	C	E									X			U		N	1		3,890.15
3030	4902	C	E					DISC	BAL			X			U		N		N	905,249.85
3030	4982	C	E					DISC	BAL			X			U		N		N	4,446.38
Sub-Total, 3030																				**1,361,446.38**
3040	4902	C	E					DISC	BAL			X			U		N		N	-905,249.85
3040	4982	C	E					DISC	BAL			X			U		N		N	-4,446.38
Sub-Total, 3040																				**-909,696.23**
3050	4251	C	B			F		DISC				X			U		N	1		-4,446.38
3090	4801	D	E												U		N	1		-918,750.00
3090	4881	C	E												U		N			1,375,610.00
3090	4901	C	E												U		N	1		3,890.15
Sub-Total, 3090																				**460,750.15**
3100, Obligated balance, end of year (net)																				========== 460,750.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 4,446.38
4011	4902	C	E					DISC	BAL			X			U		N		N	905,249.85
4011	4982	C	E					DISC	BAL			X			U		N		N	4,446.38
Sub-Total, 4011																				**909,696.23**
4020, Disc: Total outlays, gross																				========== 909,696.23
4050	4251	C	B			F		DISC				X			U		N	1		-4,446.38
4060, Disc: Additional offsets against BA only (total)																				======= -4,446.38
4080, Disc: Outlays, net																				========== 909,696.23
4190, Outlays, net (disc. and mand.)																				========== 909,696.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		341,429,934.66
0900	4801	C	E									X			U		Y	1		16.09
0900	4802	C	E					DISC				X			U		Y	1	N	6,526,119.22
0900	4901	D	E									X			U		Y	1		-131,699,689.00
0900	4902	C	E					MAND				X			U		Y		N	30,100,000.00
0900	4902	C	E					DISC				X			U		Y		N	12,043,492.00
0900	4902	C	E					DISC				X			U		Y		N	6,818,279,707.91
Sub-Total, 0900																				**7,076,679,580.88**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		26,715,854,000.00
1134	4395	C	E	P				DISC				X			U		Y			-15,238,729,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,477,125,000.00
1700	4252	D	E			F		DISC				X			U		Y			25,748,709.82
1701	4221	D	E			F		DISC				X			U		Y	1		227,165,885.80
1701	4251	C	E			F		DISC				X			U		Y	1		-13,705,217.82
Sub-Total, 1701																				**213,460,667.98**
1750, BA: Disc: Spending auth: Total																				========== 239,209,377.80
1800	4252	D	E			F		MAND				X			U		Y			30,100,000.00
1850, BA: Mand: Spending auth: Total																				========== 30,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,746,434,377.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,746,434,377.80
1940	4510	C	E		A										U		Y	1		-11,477,125,000.00
1940	4610	D	E		A										U		Y	1		6,807,371,763.08
1940	4700	C	E		A										U		Y	1		-1,560.00
Sub-Total, 1940																				**-4,669,754,796.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		341,429,934.66
3030	4801	C	E									X			U		Y	1		16.09
3030	4802	C	E					DISC				X			U		Y	1	N	6,526,119.22
3030	4901	D	E									X			U		Y	1		-131,699,689.00
3030	4902	C	E					MAND				X			U		Y		N	30,100,000.00
3030	4902	C	E					DISC				X			U		Y		N	12,043,492.00
3030	4902	C	E					DISC				X			U		Y		N	6,818,279,707.91
Sub-Total, 3030																				**7,076,679,580.88**
3040	4802	C	E					DISC				X			U		Y	1	N	-6,526,119.22
3040	4902	C	E					MAND				X			U		Y		N	-30,100,000.00
3040	4902	C	E					DISC				X			U		Y		N	-12,043,492.00
3040	4902	C	E					DISC				X			U		Y		N	-6,818,279,707.91
Sub-Total, 3040																				**-6,866,949,319.13**
3050	4221	D	E			F		DISC				X			U		Y	1		-227,165,885.80
3050	4251	C	E			F		DISC				X			U		Y	1		13,705,217.82
Sub-Total, 3050																				**-213,460,667.98**
3090	4801	C	E												U		Y	1		341,429,934.66
3090	4801	C	E												U		Y	1		16.09
3090	4901	D	E												U		Y	1		-131,699,689.00
Sub-Total, 3090																				**209,730,261.75**
3091	4221	D	E			F		DISC							U		Y	1		-227,165,885.80
3091	4251	C	E			F		DISC							U		Y	1		13,705,217.82
Sub-Total, 3091																				**-213,460,667.98**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,730,406.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,716,334,377.80
4010	4802	C	E					DISC				X		U			Y	1	N	6,526,119.22
4010	4902	C	E					DISC				X		U			Y		N	12,043,492.00
4010	4902	C	E					DISC				X		U			Y		N	6,818,279,707.91
Sub-Total, 4010																				**6,836,849,319.13**
4020, Disc: Total outlays, gross																				========== 6,836,849,319.13
4030	4252	D	E			F		DISC				X		U			Y			-25,748,709.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,748,709.82
4050	4221	D	E			F		DISC				X		U			Y	1		-227,165,885.80
4050	4251	C	E			F		DISC				X		U			Y	1		13,705,217.82
Sub-Total, 4050																				**-213,460,667.98**
4060, Disc: Additional offsets against BA only (total)																				========== -213,460,667.98
4070, Disc: Budget authority, net																				========== 11,477,125,000.00
4080, Disc: Outlays, net																				========== 6,811,100,609.31
4090, Mand: Budget authority, gross																				========== 30,100,000.00
4100	4902	C	E					MAND				X		U			Y		N	30,100,000.00
4110	4902	C	E					MAND				X		U			Y		N	30,100,000.00
4120	4252	D	E			F		MAND				X		U			Y			-30,100,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,100,000.00
4180, Budget authority, net (disc. and mand.)																				========== 11,477,125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,811,100,609.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		655,191,904.09
3000	4901	C	B									X			E		N	1		655,700,117.24
Sub-Total, 3000																				**1,310,892,021.33**
3010	4251	C	B			F		DISC				X			E		N	1		5,878,411.14
3020, Obligated balance, start of year (net)																				========== 1,316,770,432.47
3031	4801	C	B									X			E		N	1		-655,191,904.09
3031	4801	D	E									X			E		N	1		-251,674,871.02
3031	4802	C	B					DISC				X			E		N	1	N	-30,982,018.63
3031	4802	C	E					DISC				X			E		N	1	N	27,895,681.43
3031	4881	C	E									X			E		N			1,540,241,351.73
3031	4901	C	B									X			E		N	1		-655,700,117.24
3031	4901	C	E									X			E		N	1		738,630,492.21
3031	4902	D	E					DISC				X			E		N		N	-1,475.58
3031	4902	D	E					DISC				X			E		N		N	-4,469,347.22
3031	4981	C	E									X			E		N			642,016,602.93
3031	4982	C	E					DISC				X			E		N		N	952,016,571.79
3031	4982	C	E					DISC				X			E		N		N	1,032,053.92
Sub-Total, 3031																				**2,303,813,020.23**
3040	4802	C	B					DISC				X			E		N	1	N	30,982,018.63
3040	4802	C	E					DISC				X			E		N	1	N	-27,895,681.43
3040	4902	D	E					DISC				X			E		N		N	1,475.58
3040	4902	D	E					DISC				X			E		N		N	4,469,347.22
3040	4982	C	E					DISC				X			E		N		N	-952,016,571.79
3040	4982	C	E					DISC				X			E		N		N	-1,032,053.92
Sub-Total, 3040																				**-945,491,465.71**
3051	4221	D	E			F		DISC				X			E		N	1		-932,672.80
3051	4251	C	B			F		DISC				X			E		N	1		-5,878,411.14
3051	4251	C	E			F		DISC				X			E		N	1		5,453,742.80
Sub-Total, 3051																				**-1,357,341.14**
3081	4871	D	E									X			E		N			-944,570,880.63
3081	4971	D	E									X			E		N			-1,417,427,319.79
Sub-Total, 3081																				**-2,361,998,200.42**
3090	4801	D	E												E		N	1		-251,674,871.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-944,570,880.63
3090	4881	C	E												E		N			1,540,241,351.73
3090	4901	C	E												E		N	1		738,630,492.21
3090	4971	D	E												E		N			-1,417,427,319.79
3090	4981	C	E												E		N			642,016,602.93
	Sub-Total, 3090																			**307,215,375.43**
3091	4221	D	E			F		DISC							E		N	1		-932,672.80
3091	4251	C	E			F		DISC							E		N	1		5,453,742.80
	Sub-Total, 3091																			**4,521,070.00**
3100, Obligated balance, end of year (net)																				========== 311,736,445.43

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-30,982,018.63
4011	4802	C	E					DISC				X			E		N	1	N	27,895,681.43
4011	4902	D	E					DISC				X			E		N		N	-1,475.58
4011	4902	D	E					DISC				X			E		N		N	-4,469,347.22
4011	4982	C	E					DISC				X			E		N		N	952,016,571.79
4011	4982	C	E					DISC				X			E		N		N	1,032,053.92
	Sub-Total, 4011																			**945,491,465.71**
4020, Disc: Total outlays, gross																				========== 945,491,465.71
4030	4252	D	E			F		DISC				X			E		N			-605,910.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -605,910.00
4052	4252	D	E			F		DISC				X			E		N			605,910.00
4060, Disc: Additional offsets against BA only (total)																				========== 605,910.00
4080, Disc: Outlays, net																				========== 944,885,555.71
4190, Outlays, net (disc. and mand.)																				========== 944,885,555.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /09-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,986,621.42
3000	4901	C	B									X			E		N	1		20,727,518.75
Sub-Total, 3000																				**44,714,140.17**
3010	4251	C	B			F		DISC				X			E		N	1		3,543,047.70
3020, Obligated balance, start of year (net)																				========== 48,257,187.87
3031	4801	C	B									X			E		N	1		-23,986,621.42
3031	4801	C	E									X			E		N	1		17,956,191.12
3031	4802	D	B					DISC				X			E		N	1	N	11,116,475.67
3031	4802	D	E					DISC				X			E		N	1	N	-11,691,128.33
3031	4881	C	E									X			E		N			21,218,720.22
3031	4901	C	B									X			E		N	1		-20,727,518.75
3031	4901	C	E									X			E		N	1		11,899,530.68
3031	4902	C	E					DISC				X			E		N		N	3,777,962.39
3031	4902	D	E					DISC				X			E		N		N	-72,979.74
3031	4981	C	E									X			E		N			402,943.55
3031	4982	C	E					DISC				X			E		N		N	14,931.62
3031	4982	C	E					DISC				X			E		N		N	919,118.15
Sub-Total, 3031																				**10,827,625.16**
3040	4802	D	B					DISC				X			E		N	1	N	-11,116,475.67
3040	4802	D	E					DISC				X			E		N	1	N	11,691,128.33
3040	4902	C	E					DISC				X			E		N		N	-3,777,962.39
3040	4902	D	E					DISC				X			E		N		N	72,979.74
3040	4982	C	E					DISC				X			E		N		N	-14,931.62
3040	4982	C	E					DISC				X			E		N		N	-919,118.15
Sub-Total, 3040																				**-4,064,379.76**
3051	4221	D	E			F		DISC				X			E		N	1		-447,477.81
3051	4251	C	B			F		DISC				X			E		N	1		-3,543,047.70
3051	4251	C	E			F		DISC				X			E		N	1		3,601,095.82
Sub-Total, 3051																				**-389,429.69**
3081	4871	D	E									X			E		N			-11,358,847.44
3081	4971	D	E									X			E		N			-6,287.67
Sub-Total, 3081																				**-11,365,135.11**
3090	4801	C	E												E		N	1		17,956,191.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /09-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-11,358,847.44
3090	4881	C	E												E		N			21,218,720.22
3090	4901	C	E												E		N	1		11,899,530.68
3090	4971	D	E												E		N			-6,287.67
3090	4981	C	E												E		N			402,943.55
	Sub-Total, 3090																			**40,112,250.46**
3091	4221	D	E			F		DISC							E		N	1		-447,477.81
3091	4251	C	E			F		DISC							E		N	1		3,601,095.82
	Sub-Total, 3091																			**3,153,618.01**
3100, Obligated balance, end of year (net)																				========== 43,265,868.47

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	11,116,475.67
4011	4802	D	E					DISC				X			E		N	1	N	-11,691,128.33
4011	4902	C	E					DISC				X			E		N		N	3,777,962.39
4011	4902	D	E					DISC				X			E		N		N	-72,979.74
4011	4982	C	E					DISC				X			E		N		N	14,931.62
4011	4982	C	E					DISC				X			E		N		N	919,118.15
	Sub-Total, 4011																			**4,064,379.76**
4020, Disc: Total outlays, gross																				========== 4,064,379.76
4080, Disc: Outlays, net																				========== 4,064,379.76
4190, Outlays, net (disc. and mand.)																				========== 4,064,379.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /08-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,706,372.03
3000	4901	D	B									X			E		N	1		-567,650.37
Sub-Total, 3000																				**20,138,721.66**
3010	4221	C	B			F		DISC				X			E		N	1		1,262,536.03
3010	4251	D	B			F		DISC				X			E		N	1		-2,739,201.06
Sub-Total, 3010																				**-1,476,665.03**
3020, Obligated balance, start of year (net)																				==========
																				18,662,056.63
3031	4801	C	B									X			E		N	1		-20,706,372.03
3031	4801	C	E									X			E		N	1		16,561,293.03
3031	4802	D	B					DISC				X			E		N	1	N	153,844.63
3031	4802	D	E					DISC				X			E		N	1	N	-13,820.39
3031	4881	C	E									X			E		N			7,558,496.51
3031	4901	D	B									X			E		N	1		567,650.37
3031	4901	D	E									X			E		N	1		-298,160.81
3031	4902	C	E					DISC				X			E		N		N	2,460,471.81
3031	4981	C	E									X			E		N			29,398.52
3031	4982	C	E					DISC				X			E		N		N	18,718.59
Sub-Total, 3031																				**6,331,520.23**
3040	4802	D	B					DISC				X			E		N	1	N	-153,844.63
3040	4802	D	E					DISC				X			E		N	1	N	13,820.39
3040	4902	C	E					DISC				X			E		N		N	-2,460,471.81
3040	4982	C	E					DISC				X			E		N		N	-18,718.59
Sub-Total, 3040																				**-2,619,214.64**
3051	4221	C	B			F		DISC				X			E		N	1		-1,262,536.03
3051	4221	D	E			F		DISC				X			E		N	1		-188,572.30
3051	4251	D	B			F		DISC				X			E		N	1		2,739,201.06
3051	4251	D	E			F		DISC				X			E		N	1		-2,737,993.56
Sub-Total, 3051																				**-1,449,900.83**
3081	4871	D	E									X			E		N			-8,453,269.36
3090	4801	C	E												E		N	1		16,561,293.03
3090	4871	D	E												E		N			-8,453,269.36
3090	4881	C	E												E		N			7,558,496.51
3090	4901	D	E												E		N	1		-298,160.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /08-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E		N			29,398.52
	Sub-Total, 3090																			**15,397,757.89**
3091	4221	D	E			F		DISC							E		N	1		-188,572.30
3091	4251	D	E			F		DISC							E		N	1		-2,737,993.56
	Sub-Total, 3091																			**-2,926,565.86**
3100, Obligated balance, end of year (net)																				========== 12,471,192.03

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	153,844.63
4011	4802	D	E					DISC				X			E		N	1	N	-13,820.39
4011	4902	C	E					DISC				X			E		N		N	2,460,471.81
4011	4982	C	E					DISC				X			E		N		N	18,718.59
	Sub-Total, 4011																			**2,619,214.64**
4020, Disc: Total outlays, gross																				========== 2,619,214.64
4030	4252	D	E			F		DISC				X			E		N			-1,207.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,207.50
4052	4252	D	E			F		DISC				X			E		N			1,207.50
4060, Disc: Additional offsets against BA only (total)																				======== 1,207.50
4080, Disc: Outlays, net																				========== 2,618,007.14
4190, Outlays, net (disc. and mand.)																				========== 2,618,007.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /07-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,010,052.02
3000	4901	C	B									X		E		N	1		2,158,281.36
Sub-Total, 3000																			**4,168,333.38**
3010	4251	D	B			F		DISC				X		E		N	1		-1,144,496.41
3020, Obligated balance, start of year (net)																			========== 3,023,836.97
3031	4801	C	B									X		E		N	1		-2,010,052.02
3031	4801	C	E									X		E		N	1		1,640,297.87
3031	4802	D	B					DISC				X		E		N	1	N	8,130.67
3031	4802	D	E					DISC				X		E		N	1	N	-4,021.83
3031	4881	C	E									X		E		N			2,860,227.23
3031	4901	C	B									X		E		N	1		-2,158,281.36
3031	4901	C	E									X		E		N	1		2,131,565.31
3031	4902	C	E					DISC				X		E		N		N	114,742.42
3031	4981	C	E									X		E		N			22,797.60
3031	4982	C	E					DISC				X		E		N		N	11,885.36
Sub-Total, 3031																			**2,617,291.25**
3040	4802	D	B					DISC				X		E		N	1	N	-8,130.67
3040	4802	D	E					DISC				X		E		N	1	N	4,021.83
3040	4902	C	E					DISC				X		E		N		N	-114,742.42
3040	4982	C	E					DISC				X		E		N		N	-11,885.36
Sub-Total, 3040																			**-130,736.62**
3051	4221	D	E			F		DISC				X		E		N	1		-3,309.70
3051	4251	D	B			F		DISC				X		E		N	1		1,144,496.41
3051	4251	D	E			F		DISC				X		E		N	1		-1,144,496.41
Sub-Total, 3051																			**-3,309.70**
3081	4871	D	E									X		E		N			-3,291,566.94
3081	4971	D	E									X		E		N			-175,906.34
Sub-Total, 3081																			**-3,467,473.28**
3090	4801	C	E											E		N	1		1,640,297.87
3090	4871	D	E											E		N			-3,291,566.94
3090	4881	C	E											E		N			2,860,227.23
3090	4901	C	E											E		N	1		2,131,565.31
3090	4971	D	E											E		N			-175,906.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /07-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E		N			22,797.60
	Sub-Total, 3090																			**3,187,414.73**
3091	4221	D	E			F		DISC							E		N	1		-3,309.70
3091	4251	D	E			F		DISC							E		N	1		-1,144,496.41
	Sub-Total, 3091																			**-1,147,806.11**
3100, Obligated balance, end of year (net)																				========== 2,039,608.62

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	8,130.67
4011	4802	D	E					DISC				X			E		N	1	N	-4,021.83
4011	4902	C	E					DISC				X			E		N		N	114,742.42
4011	4982	C	E					DISC				X			E		N		N	11,885.36
	Sub-Total, 4011																			**130,736.62**
4020, Disc: Total outlays, gross																				========== 130,736.62
4080, Disc: Outlays, net																				========== 130,736.62
4190, Outlays, net (disc. and mand.)																				========== 130,736.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /06-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,424,869.58
3000	4901	C	B									X			E		N	1		1,301,963.64
Sub-Total, 3000																				**4,726,833.22**
3010	4251	D	B			F		DISC				X			E		N	1		-367,343.52
3020, Obligated balance, start of year (net)																				========== 4,359,489.70
3031	4801	C	B									X			E		N	1		-3,424,869.58
3031	4801	C	E									X			E		N	1		3,193,286.30
3031	4802	D	B					DISC				X			E		N	1	N	1,819.20
3031	4802	D	E					DISC				X			E		N	1	N	-1,184.68
3031	4881	C	E									X			E		N			955,238.54
3031	4901	C	B									X			E		N	1		-1,301,963.64
3031	4901	C	E									X			E		N	1		1,293,471.58
3031	4902	C	E					DISC				X			E		N		N	343,292.65
3031	4982	C	E					DISC				X			E		N		N	11,366.29
Sub-Total, 3031																				**1,070,456.66**
3040	4802	D	B					DISC				X			E		N	1	N	-1,819.20
3040	4802	D	E					DISC				X			E		N	1	N	1,184.68
3040	4902	C	E					DISC				X			E		N		N	-343,292.65
3040	4982	C	E					DISC				X			E		N		N	-11,366.29
Sub-Total, 3040																				**-355,293.46**
3051	4251	D	B			F		DISC				X			E		N	1		367,343.52
3051	4251	D	E			F		DISC				X			E		N	1		-366,650.10
Sub-Total, 3051																				**693.42**
3081	4871	D	E									X			E		N			-368,399.18
3090	4801	C	E												E		N	1		3,193,286.30
3090	4871	D	E												E		N			-368,399.18
3090	4881	C	E												E		N			955,238.54
3090	4901	C	E												E		N	1		1,293,471.58
Sub-Total, 3090																				**5,073,597.24**
3091	4251	D	E			F		DISC							E		N	1		-366,650.10
3100, Obligated balance, end of year (net)																				========== 4,706,947.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /06-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,819.20
4011	4802	D	E					DISC				X			E		N	1	N	-1,184.68
4011	4902	C	E					DISC				X			E		N		N	343,292.65
4011	4982	C	E					DISC				X			E		N		N	11,366.29
	Sub-Total, 4011																			**355,293.46**
4020, Disc: Total outlays, gross																				========== 355,293.46
4030	4252	D	E			F		DISC				X			E		N			-693.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -693.42
4052	4252	D	E			F		DISC				X			E		N			693.42
4060, Disc: Additional offsets against BA only (total)																				====== 693.42
4080, Disc: Outlays, net																				========== 354,600.04
4190, Outlays, net (disc. and mand.)																				========== 354,600.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,078,041,027.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,357,000.00
1050, Unob Bal: Unobligated balance (total) 1,357,000.00

1100, BA: Disc: Appropriation 26,715,854,000.00
1134, BA: Disc: Appropriations precluded from obligation -15,238,729,000.00
1160, BA: Disc: Appropriation (total) 11,477,125,000.00

1700, BA: Disc: Spending auth: Collected 25,748,709.82
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 213,465,114.36
1750, BA: Disc: Spending auth: Total 239,213,824.18

1800, BA: Mand: Spending auth: Collected 30,100,000.00
1850, BA: Mand: Spending auth: Total 30,100,000.00

1900, Budget authority total (disc. and mand.) 11,746,438,824.18

1930, Total budgetary resources avail (disc. and mand.) 11,747,795,824.18

1940, Unob Bal: Memo: Unob bal expiring -4,669,754,796.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,384,649,049.76
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	6,437,400.26
3020, Obligated balance, start of year (net)	========== 1,391,086,450.02
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,078,041,027.26
3031, Ob Bal: Obligations incurred: Expired accounts	2,324,659,913.53
3040, Ob Bal: Outlays (gross)	-7,820,520,105.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-213,465,114.36
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,199,287.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,385,652,477.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	581,177,407.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-210,227,002.04
3100, Obligated balance, end of year (net)	========== 370,950,405.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	11,716,338,824.18
4010, Disc: Outlays from new authority	6,836,849,319.13
4011, Disc: Outlays from balances	953,570,786.42
4020, Disc: Total outlays, gross	7,790,420,105.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,356,520.74
4040, Disc: Offsets against gross BA and outlays (total)	-26,356,520.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-213,465,114.36
4052, Disc: Offset, BA: Collection cred to expired accts	607,810.92
4060, Disc: Additional offsets against BA only (total)	-212,857,303.44
4070, Disc: Budget authority, net	11,477,125,000.00
4080, Disc: Outlays, net	7,764,063,584.81
4090, Mand: Budget authority, gross	30,100,000.00
4100, Mand: Outlays from new authority	30,100,000.00
4110, Mand: Total outlays, gross	30,100,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,100,000.00
4130, Mand: Offsets against gross BA and outlays (total)	-30,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 11,477,125,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,764,063,584.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /11-1000 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,841,496,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,841,496,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,841,496,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,841,496,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,841,496,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	1,841,496,000.00
3040	4902	C	E					DISC				X			U		Y		N	-1,841,496,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,841,496,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,841,496,000.00
4020, Disc: Total outlays, gross																				========== 1,841,496,000.00
4070, Disc: Budget authority, net																				========== 1,841,496,000.00
4080, Disc: Outlays, net																				========== 1,841,496,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,841,496,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,841,496,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /11-1000 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /10-1000 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-1,841,496,000.00
3031	4881	C	E									X			E		N			1,841,496,000.00
	Sub-Total, 3031																			**0.00**
3090	4801	D	E												E		N	1		-1,841,496,000.00
3090	4881	C	E												E		N			1,841,496,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /07-1000 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		596.40
3020, Obligated balance, start of year (net)																				====== 596.40
3031	4901	C	B									X			E		N	1		-596.40
3031	4901	C	E									X			E		N	1		596.40
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		596.40
3100, Obligated balance, end of year (net)																				====== 596.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,841,496,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,841,496,000.00

1160, BA: Disc: Appropriation (total) ========== 1,841,496,000.00

1900, Budget authority total (disc. and mand.) ========== 1,841,496,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,841,496,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 596.40

3020, Obligated balance, start of year (net) ====== 596.40

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,841,496,000.00

3040, Ob Bal: Outlays (gross) -1,841,496,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 596.40

3100, Obligated balance, end of year (net) ====== 596.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,841,496,000.00
4010, Disc: Outlays from new authority	1,841,496,000.00
4020, Disc: Total outlays, gross	========== 1,841,496,000.00
4070, Disc: Budget authority, net	========== 1,841,496,000.00
4080, Disc: Outlays, net	========== 1,841,496,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,841,496,000.00
4190, Outlays, net (disc. and mand.)	========== 1,841,496,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-70,300.00
0900	4901	C	B									X			U		N	1		-2,173,351.25
0900	4901	C	E									X			U		N	1		1,258,648.22
0900	4902	C	E					DISC	NEW			X			U		N		N	1,061,003.03
	Sub-Total, 0900																			**76,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,651,622.76
1000	4901	C	B									X			U		N	1		-2,173,351.25
	Sub-Total, 1000																			**3,478,271.51**
1020	4801	D	E									B			U		N	1		70,300.00
1020	4901	C	E									B			U		N	1		-70,300.00
	Sub-Total, 1020																			**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,478,271.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,478,271.51
1941	4610	C	E		A										U		N	1		3,402,271.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		2,173,351.25
3001	4801	D	E									B		U		N	1		-70,300.00
3001	4901	C	E									B		U		N	1		70,300.00
Sub-Total, 3001																			**0.00**
3020, Obligated balance, start of year (net)																			========== 2,173,351.25
3030	4801	D	E									X		U		N	1		-70,300.00
3030	4901	C	B									X		U		N	1		-2,173,351.25
3030	4901	C	E									X		U		N	1		1,258,648.22
3030	4902	C	E					DISC	NEW			X		U		N		N	1,061,003.03
Sub-Total, 3030																			**76,000.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,061,003.03
3090	4801	D	E											U		N	1		-70,300.00
3090	4801	D	E											U		N	1		-70,300.00
3090	4901	C	E											U		N	1		1,258,648.22
3090	4901	C	E											U		N	1		70,300.00
Sub-Total, 3090																			**1,188,348.22**
3100, Obligated balance, end of year (net)																			========== 1,188,348.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	1,061,003.03
4020, Disc: Total outlays, gross																				========== 1,061,003.03
4080, Disc: Outlays, net																				========== 1,061,003.03
4190, Outlays, net (disc. and mand.)																				========== 1,061,003.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		132,204,127.88
0900	4802	C	E					DISC				X			U		Y	1	N	1,613,206.55
0900	4901	C	E									X			U		Y	1		215,246,233.10
0900	4902	C	E					DISC				X			U		Y		N	896,852.54
0900	4902	C	E					DISC				X			U		Y		N	3,063,395,401.50
Sub-Total, 0900																				**3,413,355,821.57**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		13,710,955,000.00
1134	4395	C	E	P				DISC				X			U		Y			-7,887,912,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,823,043,000.00
1700	4252	D	E			F		DISC				X			U		Y			4,124,183.16
1700	4252	D	E			E		DISC				X			U		Y			1,382,489.74
Sub-Total, 1700																				**5,506,672.90**
1701	4221	D	E			F		DISC				X			U		Y	1		5,812.25
1701	4251	C	E			F		DISC				X			U		Y	1		-3,711,403.63
Sub-Total, 1701																				**-3,705,591.38**
1750, BA: Disc: Spending auth: Total																				========== 1,801,081.52
1900, Budget authority total (disc. and mand.)																				========== 5,824,844,081.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,824,844,081.52
1940	4510	C	E		A										U		Y	1		-5,823,043,000.00
1940	4610	D	E		A										U		Y	1		3,414,726,560.57
1940	4700	C	E		A										U		Y	1		-3,171,820.52
Sub-Total, 1940																				**-2,411,488,259.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		132,204,127.88
3030	4802	C	E					DISC				X			U		Y	1	N	1,613,206.55
3030	4901	C	E									X			U		Y	1		215,246,233.10
3030	4902	C	E					DISC				X			U		Y		N	896,852.54
3030	4902	C	E					DISC				X			U		Y		N	3,063,395,401.50
Sub-Total, 3030																				**3,413,355,821.57**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,613,206.55
3040	4902	C	E					DISC				X			U		Y		N	-896,852.54
3040	4902	C	E					DISC				X			U		Y		N	-3,063,395,401.50
Sub-Total, 3040																				**-3,065,905,460.59**
3050	4221	D	E			F		DISC				X			U		Y	1		-5,812.25
3050	4251	C	E			F		DISC				X			U		Y	1		3,711,403.63
Sub-Total, 3050																				**3,705,591.38**
3090	4801	C	E												U		Y	1		132,204,127.88
3090	4901	C	E												U		Y	1		215,246,233.10
Sub-Total, 3090																				**347,450,360.98**
3091	4221	D	E			F		DISC							U		Y	1		-5,812.25
3091	4251	C	E			F		DISC							U		Y	1		3,711,403.63
Sub-Total, 3091																				**3,705,591.38**
3100, Obligated balance, end of year (net)																				========== 351,155,952.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,824,844,081.52
4010	4802	C	E					DISC				X			U		Y	1	N	1,613,206.55
4010	4902	C	E					DISC				X			U		Y		N	896,852.54
4010	4902	C	E					DISC				X			U		Y		N	3,063,395,401.50
Sub-Total, 4010																				**3,065,905,460.59**
4020, Disc: Total outlays, gross																				========== 3,065,905,460.59
4030	4252	D	E			F		DISC				X			U		Y			-4,124,183.16
4033	4252	D	E			E		DISC				X			U		Y			-1,382,489.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,506,672.90
4050	4221	D	E			F		DISC				X			U		Y	1		-5,812.25
4050	4251	C	E			F		DISC				X			U		Y	1		3,711,403.63
Sub-Total, 4050																				**3,705,591.38**
4060, Disc: Additional offsets against BA only (total)																				========== 3,705,591.38
4070, Disc: Budget authority, net																				========== 5,823,043,000.00
4080, Disc: Outlays, net																				========== 3,060,398,787.69
4180, Budget authority, net (disc. and mand.)																				========== 5,823,043,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,060,398,787.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		170,587,501.00
3000	4901	C	B									X			E		N	1		1,953.14
3000	4901	C	B									X			E		N	1		570,940,025.80
Sub-Total, 3000																				**741,529,479.94**
3001	4801	D	E									B			E		N	1		-1,398,174.57
3001	4901	C	E									B			E		N	1		1,398,174.57
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		314,075.44
3010	4251	D	B			F		DISC				X			E		N	1		-34,548.99
Sub-Total, 3010																				**279,526.45**
3020, Obligated balance, start of year (net)																				==========
																				741,809,006.39
3031	4801	C	B									X			E		N	1		-170,587,501.00
3031	4801	C	E									X			E		N	1		196,622,392.20
3031	4802	C	B					DISC				X			E		N	1	N	-9,103,199.48
3031	4802	C	E					DISC				X			E		N	1	N	7,309,415.39
3031	4881	C	E									X			E		N			38,338,014.27
3031	4901	C	B									X			E		N	1		-1,953.14
3031	4901	C	B									X			E		N	1		-570,940,025.80
3031	4901	C	E									X			E		N	1		58,061,259.50
3031	4901	C	E									X			E		N	1		1,953.14
3031	4902	C	E					DISC				X			E		N		N	486,981,411.57
3031	4981	C	E									X			E		N			35,075,956.25
3031	4982	C	E					DISC				X			E		N		N	1,656,247.62
Sub-Total, 3031																				**73,413,970.52**
3040	4802	C	B					DISC				X			E		N	1	N	9,103,199.48
3040	4802	C	E					DISC				X			E		N	1	N	-7,309,415.39
3040	4902	C	E					DISC				X			E		N		N	-486,981,411.57
3040	4982	C	E					DISC				X			E		N		N	-1,656,247.62
Sub-Total, 3040																				**-486,843,875.10**
3051	4221	C	B			F		DISC				X			E		N	1		-314,075.44
3051	4251	D	B			F		DISC				X			E		N	1		34,548.99
3051	4251	D	E			F		DISC				X			E		N	1		-10,769.34
Sub-Total, 3051																				**-290,295.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-115,779,050.17
3081	4971	D	E									X			E		N			-747,522.30
Sub-Total, 3081																				**-116,526,572.47**
3090	4801	D	E												E		N	1		-1,398,174.57
3090	4801	C	E												E		N	1		196,622,392.20
3090	4871	D	E												E		N			-115,779,050.17
3090	4881	C	E												E		N			38,338,014.27
3090	4901	C	E												E		N	1		1,398,174.57
3090	4901	C	E												E		N	1		58,061,259.50
3090	4901	C	E												E		N	1		1,953.14
3090	4971	D	E												E		N			-747,522.30
3090	4981	C	E												E		N			35,075,956.25
Sub-Total, 3090																				**211,573,002.89**
3091	4251	D	E			F		DISC							E		N	1		-10,769.34
3100, Obligated balance, end of year (net)																				========== 211,562,233.55

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-9,103,199.48
4011	4802	C	E					DISC				X			E		N	1	N	7,309,415.39
4011	4902	C	E					DISC				X			E		N		N	486,981,411.57
4011	4982	C	E					DISC				X			E		N		N	1,656,247.62
Sub-Total, 4011																				**486,843,875.10**
4020, Disc: Total outlays, gross																				========== 486,843,875.10
4030	4252	D	E			F		DISC				X			E		N			-23,779.65
4033	4252	D	E			E		DISC				X			E		N			-2,060,544.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,084,324.45
4052	4252	D	E			F		DISC				X			E		N			23,779.65
4052	4252	D	E			E		DISC				X			E		N			2,060,544.80
Sub-Total, 4052																				**2,084,324.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 2,084,324.45
4080, Disc: Outlays, net																				========== 484,759,550.65
4190, Outlays, net (disc. and mand.)																				========== 484,759,550.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,307,479.34
3000	4901	C	B									X			E		N	1		103,384,176.11
Sub-Total, 3000																				**145,691,655.45**
3001	4801	C	E									B			E		N	1		14,370,589.60
3001	4901	D	E									B			E		N	1		-130,512,449.36
Sub-Total, 3001																				**-116,141,859.76**
3010	4221	C	B			F		DISC				X			E		N	1		1,451,037.01
3010	4251	C	B			F		DISC				X			E		N	1		9,750.61
Sub-Total, 3010																				**1,460,787.62**
3020, Obligated balance, start of year (net)																				**==========**
																				31,010,583.31
3031	4801	C	B									X			E		N	1		-42,307,479.34
3031	4801	C	E									X			E		N	1		62,557,773.10
3031	4802	D	B					DISC				X			E		N	1	N	480,789.03
3031	4802	D	E					DISC				X			E		N	1	N	-790,014.68
3031	4881	C	E									X			E		N			19,166,311.58
3031	4901	C	B									X			E		N	1		-103,384,176.11
3031	4901	D	E									X			E		N	1		-44,281,883.93
3031	4902	C	E					DISC				X			E		N		N	11,583,132.17
3031	4981	C	E									X			E		N			3,939,726.58
Sub-Total, 3031																				**-93,035,821.60**
3040	4802	D	B					DISC				X			E		N	1	N	-480,789.03
3040	4802	D	E					DISC				X			E		N	1	N	790,014.68
3040	4902	C	E					DISC				X			E		N		N	-11,583,132.17
Sub-Total, 3040																				**-11,273,906.52**
3051	4221	C	B			F		DISC				X			E		N	1		-1,451,037.01
3051	4251	C	B			F		DISC				X			E		N	1		-9,750.61
3051	4251	C	E			F		DISC				X			E		N	1		9,750.61
Sub-Total, 3051																				**-1,451,037.01**
3081	4871	D	E									X			E		N			-50,075,716.15
3081	4971	D	E									X			E		N			-183,537.40
Sub-Total, 3081																				**-50,259,253.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		62,557,773.10
3090	4801	C	E												E		N	1		14,370,589.60
3090	4871	D	E												E		N			-50,075,716.15
3090	4881	C	E												E		N			19,166,311.58
3090	4901	D	E												E		N	1		-44,281,883.93
3090	4901	D	E												E		N	1		-130,512,449.36
3090	4971	D	E												E		N			-183,537.40
3090	4981	C	E												E		N			3,939,726.58
Sub-Total, 3090																				**-125,019,185.98**
3091	4251	C	E			F		DISC							E		N	1		9,750.61
3100, Obligated balance, end of year (net)																				========== -125,009,435.37

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	480,789.03
4011	4802	D	E					DISC				X			E		N	1	N	-790,014.68
4011	4902	C	E					DISC				X			E		N		N	11,583,132.17
Sub-Total, 4011																				**11,273,906.52**
4020, Disc: Total outlays, gross																				========== 11,273,906.52
4033	4222	C	B			E		DISC				X			E		N	1		-91,733.95
4033	4222	C	E			E		DISC				X			E		N	1		91,733.95
Sub-Total, 4033																				**0.00**
4052	4222	C	B			E		DISC				X			E		N	1		91,733.95
4052	4222	C	E			E		DISC				X			E		N	1		-91,733.95
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 11,273,906.52
4190, Outlays, net (disc. and mand.)																				========== 11,273,906.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,684,004.48
3000	4901	D	B									X			E		N	1		-3,366,340.62
Sub-Total, 3000																				**7,317,663.86**
3001	4801	D	E									B			E		N	1		-66,974,921.72
3001	4901	C	E									B			E		N	1		47,398,107.31
Sub-Total, 3001																				**-19,576,814.41**
3010	4221	C	B			F		DISC				X			E		N	1		343,551.52
3010	4251	C	B			F		DISC				X			E		N	1		9,341.71
Sub-Total, 3010																				**352,893.23**
3020, Obligated balance, start of year (net)																				**==========**
																				-11,906,257.32
3031	4801	C	B									X			E		N	1		-10,684,004.48
3031	4801	D	E									X			E		N	1		-62,626,425.95
3031	4802	C	B					DISC				X			E		N	1	N	-2,631,753.80
3031	4802	C	E					DISC				X			E		N	1	N	2,613,766.80
3031	4881	C	E									X			E		N			4,953,286.55
3031	4901	D	B									X			E		N	1		3,366,340.62
3031	4901	C	E									X			E		N	1		49,240,396.58
3031	4902	C	E					DISC				X			E		N		N	1,147,398.03
3031	4981	C	E									X			E		N			166,281.76
3031	4982	C	E					DISC				X			E		N		N	0.68
Sub-Total, 3031																				**-14,454,713.21**
3040	4802	C	B					DISC				X			E		N	1	N	2,631,753.80
3040	4802	C	E					DISC				X			E		N	1	N	-2,613,766.80
3040	4902	C	E					DISC				X			E		N		N	-1,147,398.03
3040	4982	C	E					DISC				X			E		N		N	-0.68
Sub-Total, 3040																				**-1,129,411.71**
3051	4221	C	B			F		DISC				X			E		N	1		-343,551.52
3051	4251	C	B			F		DISC				X			E		N	1		-9,341.71
3051	4251	C	E			F		DISC				X			E		N	1		9,524.32
Sub-Total, 3051																				**-343,368.91**
3081	4871	D	E									X			E		N			-10,598,080.98
3081	4971	D	E									X			E		N			-103,750.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Personnel, Marine Corps
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Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3081																			**-10,701,831.09**
3090	4801	D	E												E		N	1		-62,626,425.95
3090	4801	D	E												E		N	1		-66,974,921.72
3090	4871	D	E												E		N			-10,598,080.98
3090	4881	C	E												E		N			4,953,286.55
3090	4901	C	E												E		N	1		47,398,107.31
3090	4901	C	E												E		N	1		49,240,396.58
3090	4971	D	E												E		N			-103,750.11
3090	4981	C	E												E		N			166,281.76
	Sub-Total, 3090																			**-38,545,106.56**
3091	4251	C	E			F		DISC							E		N	1		9,524.32
3100, Obligated balance, end of year (net)																				========== -38,535,582.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,631,753.80
4011	4802	C	E					DISC				X			E		N	1	N	2,613,766.80
4011	4902	C	E					DISC				X			E		N		N	1,147,398.03
4011	4982	C	E					DISC				X			E		N		N	0.68
	Sub-Total, 4011																			**1,129,411.71**
4020, Disc: Total outlays, gross																				========== 1,129,411.71
4030	4252	D	E			F		DISC				X			E		N			-183.29
4033	4252	C	E			E		DISC				X			E		N			0.68
4040, Disc: Offsets against gross BA and outlays (total)																				====== -182.61
4052	4252	C	E			E		DISC				X			E		N			-0.68
4052	4252	D	E			F		DISC				X			E		N			183.29
	Sub-Total, 4052																			**182.61**
4060, Disc: Additional offsets against BA only (total)																				====== 182.61
4080, Disc: Outlays, net																				========== 1,129,229.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,129,229.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,662,477.92
3000	4901	D	B									X			E		N	1		-6,169.46
Sub-Total, 3000																				**7,656,308.46**
3001	4801	D	E									B			E		N	1		-17,468,167.78
3001	4901	C	E									B			E		N	1		6,358,610.18
Sub-Total, 3001																				**-11,109,557.60**
3010	4221	C	B			F		DISC				X			E		N	1		394,348.81
3010	4251	D	B			F		DISC				X			E		N	1		-738,280.64
Sub-Total, 3010																				**-343,931.83**
3020, Obligated balance, start of year (net)																				**==========**
																				-3,797,180.97
3031	4801	C	B									X			E		N	1		-7,662,477.92
3031	4801	D	E									X			E		N	1		-7,021,839.57
3031	4802	C	B					DISC				X			E		N	1	N	-1,971,872.73
3031	4802	C	E					DISC				X			E		N	1	N	1,958,585.51
3031	4881	C	E									X			E		N			309,076.09
3031	4901	D	B									X			E		N	1		6,169.46
3031	4901	C	E									X			E		N	1		7,426,244.02
3031	4902	C	E					DISC				X			E		N		N	394,793.79
3031	4981	C	E									X			E		N			131,232.75
Sub-Total, 3031																				**-6,430,088.60**
3040	4802	C	B					DISC				X			E		N	1	N	1,971,872.73
3040	4802	C	E					DISC				X			E		N	1	N	-1,958,585.51
3040	4902	C	E					DISC				X			E		N		N	-394,793.79
Sub-Total, 3040																				**-381,506.57**
3051	4221	C	B			F		DISC				X			E		N	1		-394,348.81
3051	4251	D	B			F		DISC				X			E		N	1		738,280.64
3051	4251	D	E			F		DISC				X			E		N	1		-738,280.64
Sub-Total, 3051																				**-394,348.81**
3081	4871	D	E									X			E		N			-4,314,718.51
3081	4971	D	E									X			E		N			-19,293.23
Sub-Total, 3081																				**-4,334,011.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-17,468,167.78
3090	4801	D	E												E		N	1		-7,021,839.57
3090	4871	D	E												E		N			-4,314,718.51
3090	4881	C	E												E		N			309,076.09
3090	4901	C	E												E		N	1		6,358,610.18
3090	4901	C	E												E		N	1		7,426,244.02
3090	4971	D	E												E		N			-19,293.23
3090	4981	C	E												E		N			131,232.75
Sub-Total, 3090																				**-14,598,856.05**
3091	4251	D	E			F		DISC							E		N	1		-738,280.64
3100, Obligated balance, end of year (net)																				========== -15,337,136.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,971,872.73
4011	4802	C	E					DISC				X			E		N	1	N	1,958,585.51
4011	4902	C	E					DISC				X			E		N		N	394,793.79
Sub-Total, 4011																				**381,506.57**
4020, Disc: Total outlays, gross																				========== 381,506.57
4033	4222	D	B			E		DISC				X			E		N	1		2,734.80
4033	4222	D	E			E		DISC				X			E		N	1		-2,734.80
Sub-Total, 4033																				**0.00**
4052	4222	D	B			E		DISC				X			E		N	1		-2,734.80
4052	4222	D	E			E		DISC				X			E		N	1		2,734.80
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 381,506.57
4190, Outlays, net (disc. and mand.)																				========== 381,506.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /06-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,597,670.59
3000	4901	C	B									X			E		N	1		41,915,794.14
Sub-Total, 3000																				**49,513,464.73**
3001	4801	D	E									B			E		N	1		-33,192,368.06
3001	4901	D	E									B			E		N	1		-7,661,710.65
Sub-Total, 3001																				**-40,854,078.71**
3010	4251	D	B			F		DISC				X			E		N	1		-897,828.22
3020, Obligated balance, start of year (net)																				**==========**
																				7,761,557.80
3031	4801	C	B									X			E		N	1		-7,597,670.59
3031	4801	D	E									X			E		N	1		-14,280,757.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,969,682.77
3031	4802	C	E					DISC				X			E		N	1	N	1,964,209.60
3031	4881	C	E									X			E		N			876,656.07
3031	4901	C	B									X			E		N	1		-41,915,794.14
3031	4901	C	E									X			E		N	1		34,846,064.85
3031	4902	C	E					DISC				X			E		N		N	362,895.81
3031	4981	C	E									X			E		N			99,596.79
Sub-Total, 3031																				**-27,614,481.38**
3040	4802	C	B					DISC				X			E		N	1	N	1,969,682.77
3040	4802	C	E					DISC				X			E		N	1	N	-1,964,209.60
3040	4902	C	E					DISC				X			E		N		N	-362,895.81
Sub-Total, 3040																				**-357,422.64**
3051	4251	D	B			F		DISC				X			E		N	1		897,828.22
3051	4251	D	E			F		DISC				X			E		N	1		-897,828.22
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-12,250,631.61
3081	4971	D	E									X			E		N			-17,085.43
Sub-Total, 3081																				**-12,267,717.04**
3090	4801	D	E												E		N	1		-14,280,757.00
3090	4801	D	E												E		N	1		-33,192,368.06
3090	4871	D	E												E		N			-12,250,631.61
3090	4881	C	E												E		N			876,656.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /06-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		34,846,064.85
3090	4901	D	E												E		N	1		-7,661,710.65
3090	4971	D	E												E		N			-17,085.43
3090	4981	C	E												E		N			99,596.79
	Sub-Total, 3090																			**-31,580,235.04**
3091	4251	D	E			F		DISC							E		N	1		-897,828.22
3100, Obligated balance, end of year (net)																				========== -32,478,063.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,969,682.77
4011	4802	C	E					DISC				X			E		N	1	N	1,964,209.60
4011	4902	C	E					DISC				X			E		N		N	362,895.81
	Sub-Total, 4011																			**357,422.64**
4020, Disc: Total outlays, gross																				========== 357,422.64
4080, Disc: Outlays, net																				========== 357,422.64
4190, Outlays, net (disc. and mand.)																				========== 357,422.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,413,431,821.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,478,271.51
1050, Unob Bal: Unobligated balance (total) ========== 3,478,271.51

1100, BA: Disc: Appropriation 13,710,955,000.00
1134, BA: Disc: Appropriations precluded from obligation -7,887,912,000.00
1160, BA: Disc: Appropriation (total) ========== 5,823,043,000.00

1700, BA: Disc: Spending auth: Collected 5,506,672.90
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,705,591.38
1750, BA: Disc: Spending auth: Total ========== 1,801,081.52

1900, Budget authority total (disc. and mand.) ========== 5,824,844,081.52

1930, Total budgetary resources avail (disc. and mand.) ========== 5,828,322,353.03

1940, Unob Bal: Memo: Unob bal expiring -2,411,488,259.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,402,271.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	953,881,923.69
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-187,682,310.48
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	851,447.25
3020, Obligated balance, start of year (net)	========== 767,051,060.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,413,431,821.57
3031, Ob Bal: Obligations incurred: Expired accounts	-68,121,134.27
3040, Ob Bal: Outlays (gross)	-3,566,952,586.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,705,591.38
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,479,050.52
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-194,089,385.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	350,468,328.46
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,077,988.11
3100, Obligated balance, end of year (net)	========== 352,546,316.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,824,844,081.52
4010, Disc: Outlays from new authority	3,066,966,463.62
4011, Disc: Outlays from balances	499,986,122.54
4020, Disc: Total outlays, gross	========== 3,566,952,586.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,148,146.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,443,033.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,591,179.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,705,591.38
4052, Disc: Offset, BA: Collection cred to expired accts	2,084,507.06
4060, Disc: Additional offsets against BA only (total)	========== 5,790,098.44
4070, Disc: Budget authority, net	========== 5,823,043,000.00
4080, Disc: Outlays, net	========== 3,559,361,406.20
4180, Budget authority, net (disc. and mand.)	========== 5,823,043,000.00
4190, Outlays, net (disc. and mand.)	========== 3,559,361,406.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /11-1001 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,142,321,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,142,321,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,142,321,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,142,321,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,142,321,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	1,142,321,000.00
3040	4902	C	E					DISC				X			U		Y		N	-1,142,321,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,142,321,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,142,321,000.00
4020, Disc: Total outlays, gross																				========== 1,142,321,000.00
4070, Disc: Budget authority, net																				========== 1,142,321,000.00
4080, Disc: Outlays, net																				========== 1,142,321,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,142,321,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,142,321,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /11-1001 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /10-1001 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-1,142,321,000.00
3031	4881	C	E									X			E		N			1,143,320,000.00
Sub-Total, 3031																				**999,000.00**
3081	4871	D	E									X			E		N			-999,000.00
3090	4801	D	E												E		N	1		-1,142,321,000.00
3090	4871	D	E												E		N			-999,000.00
3090	4881	C	E												E		N			1,143,320,000.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,142,321,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,142,321,000.00

1160, BA: Disc: Appropriation (total) ========== 1,142,321,000.00

1900, Budget authority total (disc. and mand.) ========== 1,142,321,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,142,321,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,142,321,000.00

3031, Ob Bal: Obligations incurred: Expired accounts 999,000.00

3040, Ob Bal: Outlays (gross) -1,142,321,000.00

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -999,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,142,321,000.00
4010, Disc: Outlays from new authority	1,142,321,000.00
4020, Disc: Total outlays, gross	========== 1,142,321,000.00
4070, Disc: Budget authority, net	========== 1,142,321,000.00
4080, Disc: Outlays, net	========== 1,142,321,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,142,321,000.00
4190, Outlays, net (disc. and mand.)	========== 1,142,321,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-3,801,500.00
0900	4901	C	E									X		U		N	1		3,801,500.00
0900	4902	C	E					MAND	BAL			X		U		N		N	3,460,500.00
Sub-Total, 0900																			**3,460,500.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		102,317,780.00
1000	4901	C	B									X		U		N	1		-3,801,500.00
Sub-Total, 1000																			**98,516,280.00**
1050, Unob Bal: Unobligated balance (total)																			========== 98,516,280.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 98,516,280.00
1941	4510	C	E		A									U		N	1		114,214,000.00
1941	4610	D	E		A									U		N	1		-19,158,220.00
Sub-Total, 1941																			**95,055,780.00**
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		3,801,500.00
3020, Obligated balance, start of year (net)																			========== 3,801,500.00
3030	4901	C	B									X		U		N	1		-3,801,500.00
3030	4901	C	E									X		U		N	1		3,801,500.00
3030	4902	C	E					MAND	BAL			X		U		N		N	3,460,500.00
Sub-Total, 3030																			**3,460,500.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,460,500.00
3090	4901	C	E											U		N	1		3,801,500.00
3100, Obligated balance, end of year (net)																			========== 3,801,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	3,460,500.00
4110	4902	C	E					MAND	BAL			X			U		N		N	3,460,500.00
4170, Mand: Outlays, net																				========== 3,460,500.00
4190, Outlays, net (disc. and mand.)																				========== 3,460,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-41,919,518.88
0900	4801	C	E									X			U		Y	1		42,993,364.57
0900	4802	D	E					DISC				X			U		Y	1	N	-1,073,845.69
0900	4901	C	E									X			U		Y	1		9,704,352.37
0900	4901	C	E									X			U		Y	1		226,193,316.16
0900	4902	C	E					MAND				X			U		Y		N	48,450,476.07
0900	4902	C	E					DISC				X			U		Y		N	4,315,723.14
0900	4902	C	E					DISC				X			U		Y		N	6,746,846,132.26
	Sub-Total, 0900																			**7,035,510,000.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		27,927,546,000.00
1134	4395	C	E	P				DISC				X			U		Y			-16,067,062,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,860,484,000.00
1700	4252	D	E			F		DISC				X			U		Y			102,549.44
1700	4252	D	E			E		DISC				X			U		Y			4,248,827.82
	Sub-Total, 1700																			**4,351,377.26**
1701	4221	D	E			F		DISC				X			U		Y	1		42,993,364.57
1701	4251	D	E			F		DISC				X			U		Y	1		9,668,698.25
	Sub-Total, 1701																			**52,662,062.82**
1750, BA: Disc: Spending auth: Total																				========== 57,013,440.08
1800	4252	D	E			F		MAND				X			U		Y			48,450,476.07
1850, BA: Mand: Spending auth: Total																				========== 48,450,476.07
1900, Budget authority total (disc. and mand.)																				========== 11,965,947,916.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,965,947,916.15
1940	4510	D	E		A										U		Y	1		105,463,916.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-5,035,901,832.30
	Sub-Total, 1940																		**-4,930,437,916.15**

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-41,919,518.88
3030	4801	C	E									X		U		Y	1		42,993,364.57
3030	4802	D	E					DISC				X		U		Y	1	N	-1,073,845.69
3030	4901	C	E									X		U		Y	1		9,704,352.37
3030	4901	C	E									X		U		Y	1		226,193,316.16
3030	4902	C	E					MAND				X		U		Y		N	48,450,476.07
3030	4902	C	E					DISC				X		U		Y		N	4,315,723.14
3030	4902	C	E					DISC				X		U		Y		N	6,746,846,132.26
	Sub-Total, 3030																		**7,035,510,000.00**
3040	4802	D	E					DISC				X		U		Y	1	N	1,073,845.69
3040	4902	C	E					MAND				X		U		Y		N	-48,450,476.07
3040	4902	C	E					DISC				X		U		Y		N	-4,315,723.14
3040	4902	C	E					DISC				X		U		Y		N	-6,746,846,132.26
	Sub-Total, 3040																		**-6,798,538,485.78**
3050	4221	D	E			F		DISC				X		U		Y	1		-42,993,364.57
3050	4251	D	E			F		DISC				X		U		Y	1		-9,668,698.25
	Sub-Total, 3050																		**-52,662,062.82**
3090	4801	D	E											U		Y	1		-41,919,518.88
3090	4801	C	E											U		Y	1		42,993,364.57
3090	4901	C	E											U		Y	1		9,704,352.37
3090	4901	C	E											U		Y	1		226,193,316.16
	Sub-Total, 3090																		**236,971,514.22**
3091	4221	D	E			F		DISC						U		Y	1		-42,993,364.57
3091	4251	D	E			F		DISC						U		Y	1		-9,668,698.25
	Sub-Total, 3091																		**-52,662,062.82**
3100, Obligated balance, end of year (net)																			========== 184,309,451.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,917,497,440.08
4010	4802	D	E					DISC				X			U		Y	1	N	-1,073,845.69
4010	4902	C	E					DISC				X			U		Y		N	4,315,723.14
4010	4902	C	E					DISC				X			U		Y		N	6,746,846,132.26
Sub-Total, 4010																				**6,750,088,009.71**
4020, Disc: Total outlays, gross																				========== 6,750,088,009.71
4030	4252	D	E			F		DISC				X			U		Y			-102,549.44
4033	4252	D	E			E		DISC				X			U		Y			-4,248,827.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,351,377.26
4050	4221	D	E			F		DISC				X			U		Y	1		-42,993,364.57
4050	4251	D	E			F		DISC				X			U		Y	1		-9,668,698.25
Sub-Total, 4050																				**-52,662,062.82**
4060, Disc: Additional offsets against BA only (total)																				========== -52,662,062.82
4070, Disc: Budget authority, net																				========== 11,860,484,000.00
4080, Disc: Outlays, net																				========== 6,745,736,632.45
4090, Mand: Budget authority, gross																				========== 48,450,476.07
4100	4902	C	E					MAND				X			U		Y		N	48,450,476.07
4110	4902	C	E					MAND				X			U		Y		N	48,450,476.07
4120	4252	D	E			F		MAND				X			U		Y			-48,450,476.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -48,450,476.07
4180, Budget authority, net (disc. and mand.)																				========== 11,860,484,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,745,736,632.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-229,280.40
3000	4901	C	B									X		E		N	1		1,526,895,674.45
3000	4901	C	B									X		E		N	1		64,292,787.10
Sub-Total, 3000																			**1,590,959,181.15**
3010	4251	D	B			F		DISC				X		E		N	1		-64,217,562.42
3020, Obligated balance, start of year (net)																			========== 1,526,741,618.73
3031	4801	D	B									X		E		N	1		229,280.40
3031	4801	C	E									X		E		N	1		139,158.64
3031	4802	C	B					DISC				X		E		N	1	N	-229,280.40
3031	4802	D	E					DISC				X		E		N	1	N	-139,158.64
3031	4901	C	B									X		E		N	1		-1,526,895,674.45
3031	4901	C	B									X		E		N	1		-64,292,787.10
3031	4901	C	E									X		E		N	1		55,452,327.23
3031	4901	C	E									X		E		N	1		255,462,277.89
3031	4902	C	E					DISC				X		E		N		N	8,839,677.15
3031	4902	C	E					DISC				X		E		N		N	1,271,433,396.56
3031	4902	C	E					MAND				X		E		N		N	782.72
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	229,280.40
3040	4802	D	E					DISC				X		E		N	1	N	139,158.64
3040	4902	C	E					DISC				X		E		N		N	-8,839,677.15
3040	4902	C	E					DISC				X		E		N		N	-1,271,433,396.56
3040	4902	C	E					MAND				X		E		N		N	-782.72
Sub-Total, 3040																			**-1,279,905,417.39**
3051	4251	D	B			F		DISC				X		E		N	1		64,217,562.42
3051	4251	D	E			F		DISC				X		E		N	1		-55,382,568.01
Sub-Total, 3051																			**8,834,994.41**
3090	4801	C	E											E		N	1		139,158.64
3090	4901	C	E											E		N	1		55,452,327.23
3090	4901	C	E											E		N	1		255,462,277.89
Sub-Total, 3090																			**311,053,763.76**
3091	4251	D	E			F		DISC						E		N	1		-55,382,568.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 255,671,195.75

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-229,280.40
4011	4802	D	E					DISC				X		E		N	1	N	-139,158.64
4011	4902	C	E					DISC				X		E		N		N	8,839,677.15
4011	4902	C	E					DISC				X		E		N		N	1,271,433,396.56
Sub-Total, 4011																			**1,279,904,634.67**
4020, Disc: Total outlays, gross																			========== 1,279,904,634.67
4030	4252	D	E			F		DISC				X		E		N			-7,560,836.55
4033	4252	D	E			E		DISC				X		E		N			-1,273,375.14
4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,834,211.69
4052	4252	D	E			F		DISC				X		E		N			7,560,836.55
4052	4252	D	E			E		DISC				X		E		N			1,273,375.14
Sub-Total, 4052																			**8,834,211.69**
4060, Disc: Additional offsets against BA only (total)																			========== 8,834,211.69
4080, Disc: Outlays, net																			========== 1,271,070,422.98
4101	4902	C	E					MAND				X		E		N		N	782.72
4110	4902	C	E					MAND				X		E		N		N	782.72
4120	4252	D	E			F		MAND				X		E		N			-782.72
4130, Mand: Offsets against gross BA and outlays (total)																			====== -782.72
4142	4252	D	E			F		MAND				X		E		N			782.72
4150, Mand: Additional offsets against BA only (total)																			====== 782.72
4190, Outlays, net (disc. and mand.)																			========== 1,271,070,422.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,004.78
3000	4901	C	B									X		E		N	1		2,767,491.38
3000	4901	C	B									X		E		N	1		104,376,838.11
Sub-Total, 3000																			**107,156,334.27**
3010	4251	D	B			F		DISC				X		E		N	1		-2,767,491.38
3020, Obligated balance, start of year (net)																			========== 104,388,842.89
3031	4801	C	B									X		E		N	1		-12,004.78
3031	4801	C	E									X		E		N	1		12,119.59
3031	4802	D	B					DISC				X		E		N	1	N	12,004.78
3031	4802	D	E					DISC				X		E		N	1	N	-12,119.59
3031	4901	C	B									X		E		N	1		-2,767,491.38
3031	4901	C	B									X		E		N	1		-104,376,838.11
3031	4901	C	E									X		E		N	1		130,069,897.76
3031	4901	C	E									X		E		N	1		2,633,053.83
3031	4902	D	E					DISC				X		E		N		N	-25,693,059.65
3031	4902	C	E					DISC				X		E		N		N	134,437.55
Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X		E		N	1	N	-12,004.78
3040	4802	D	E					DISC				X		E		N	1	N	12,119.59
3040	4902	D	E					DISC				X		E		N		N	25,693,059.65
3040	4902	C	E					DISC				X		E		N		N	-134,437.55
Sub-Total, 3040																			**25,558,736.91**
3051	4251	D	B			F		DISC				X		E		N	1		2,767,491.38
3051	4251	D	E			F		DISC				X		E		N	1		-2,633,053.83
Sub-Total, 3051																			**134,437.55**
3090	4801	C	E											E		N	1		12,119.59
3090	4901	C	E											E		N	1		130,069,897.76
3090	4901	C	E											E		N	1		2,633,053.83
Sub-Total, 3090																			**132,715,071.18**
3091	4251	D	E			F		DISC						E		N	1		-2,633,053.83
3100, Obligated balance, end of year (net)																			========== 130,082,017.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E			N	1	N	12,004.78
4011	4802	D	E					DISC				X		E			N	1	N	-12,119.59
4011	4902	D	E					DISC				X		E			N		N	-25,693,059.65
4011	4902	C	E					DISC				X		E			N		N	134,437.55
	Sub-Total, 4011																			**-25,558,736.91**
4020, Disc: Total outlays, gross																				========== -25,558,736.91
4030	4252	D	E			F		DISC				X		E			N			-133,993.49
4033	4252	D	E			E		DISC				X		E			N			-444.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -134,437.55
4052	4252	D	E			F		DISC				X		E			N			133,993.49
4052	4252	D	E			E		DISC				X		E			N			444.06
	Sub-Total, 4052																			**134,437.55**
4060, Disc: Additional offsets against BA only (total)																				========== 134,437.55
4080, Disc: Outlays, net																				========== -25,693,174.46
4190, Outlays, net (disc. and mand.)																				========== -25,693,174.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /08-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-8,150.41
3000	4901	C	B									X		E		N	1		840,362.66
3000	4901	C	B									X		E		N	1		221,452,344.13
Sub-Total, 3000																			**222,284,556.38**
3010	4251	D	B			F		DISC				X		E		N	1		-840,362.66
3020, Obligated balance, start of year (net)																			========== 221,444,193.72
3031	4801	D	B									X		E		N	1		8,150.41
3031	4801	D	E									X		E		N	1		-2,614.65
3031	4802	C	B					DISC				X		E		N	1	N	-8,150.41
3031	4802	C	E					DISC				X		E		N	1	N	2,614.65
3031	4901	C	B									X		E		N	1		-840,362.66
3031	4901	C	B									X		E		N	1		-221,452,344.13
3031	4901	C	E									X		E		N	1		219,702,520.84
3031	4901	C	E									X		E		N	1		903,539.06
3031	4902	D	E					DISC				X		E		N		N	-63,176.40
3031	4902	C	E					DISC				X		E		N		N	1,749,823.29
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	8,150.41
3040	4802	C	E					DISC				X		E		N	1	N	-2,614.65
3040	4902	D	E					DISC				X		E		N		N	63,176.40
3040	4902	C	E					DISC				X		E		N		N	-1,749,823.29
Sub-Total, 3040																			**-1,681,111.13**
3051	4251	D	B			F		DISC				X		E		N	1		840,362.66
3051	4251	D	E			F		DISC				X		E		N	1		-903,539.06
Sub-Total, 3051																			**-63,176.40**
3090	4801	D	E											E		N	1		-2,614.65
3090	4901	C	E											E		N	1		219,702,520.84
3090	4901	C	E											E		N	1		903,539.06
Sub-Total, 3090																			**220,603,445.25**
3091	4251	D	E			F		DISC						E		N	1		-903,539.06
3100, Obligated balance, end of year (net)																			========== 219,699,906.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /08-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-8,150.41
4011	4802	C	E					DISC				X		E			N	1	N	2,614.65
4011	4902	D	E					DISC				X		E			N		N	-63,176.40
4011	4902	C	E					DISC				X		E			N		N	1,749,823.29
	Sub-Total, 4011																			**1,681,111.13**
4020, Disc: Total outlays, gross																				========== 1,681,111.13
4030	4252	C	E			F		DISC				X		E			N			70,087.91
4033	4252	D	E			E		DISC				X		E			N			-6,911.51
4040, Disc: Offsets against gross BA and outlays (total)																				========= 63,176.40
4052	4252	C	E			F		DISC				X		E			N			-70,087.91
4052	4252	D	E			E		DISC				X		E			N			6,911.51
	Sub-Total, 4052																			**-63,176.40**
4060, Disc: Additional offsets against BA only (total)																				========== -63,176.40
4080, Disc: Outlays, net																				========== 1,744,287.53
4190, Outlays, net (disc. and mand.)																				========== 1,744,287.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /07-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-4,089.54
3000	4901	C	B									X			E		N	1		436,907,660.34
3000	4901	C	B									X			E		N	1		19,898.72
Sub-Total, 3000																				**436,923,469.52**
3010	4251	D	B			F		DISC				X			E		N	1		-19,898.72
3020, Obligated balance, start of year (net)																				========== 436,903,570.80
3031	4801	D	B									X			E		N	1		4,089.54
3031	4801	C	E									X			E		N	1		423.71
3031	4802	C	B					DISC				X			E		N	1	N	-4,089.54
3031	4802	D	E					DISC				X			E		N	1	N	-423.71
3031	4901	C	B									X			E		N	1		-436,907,660.34
3031	4901	C	B									X			E		N	1		-19,898.72
3031	4901	C	E									X			E		N	1		10,899.73
3031	4901	C	E									X			E		N	1		436,226,941.86
3031	4902	C	E					DISC				X			E		N		N	680,718.48
3031	4902	C	E					DISC				X			E		N		N	8,998.99
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	4,089.54
3040	4802	D	E					DISC				X			E		N	1	N	423.71
3040	4902	C	E					DISC				X			E		N		N	-680,718.48
3040	4902	C	E					DISC				X			E		N		N	-8,998.99
Sub-Total, 3040																				**-685,204.22**
3051	4251	D	B			F		DISC				X			E		N	1		19,898.72
3051	4251	D	E			F		DISC				X			E		N	1		-10,899.73
Sub-Total, 3051																				**8,998.99**
3090	4801	C	E												E		N	1		423.71
3090	4901	C	E												E		N	1		10,899.73
3090	4901	C	E												E		N	1		436,226,941.86
Sub-Total, 3090																				**436,238,265.30**
3091	4251	D	E			F		DISC							E		N	1		-10,899.73
3100, Obligated balance, end of year (net)																				========== 436,227,365.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /07-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,089.54
4011	4802	D	E					DISC				X			E		N	1	N	-423.71
4011	4902	C	E					DISC				X			E		N		N	680,718.48
4011	4902	C	E					DISC				X			E		N		N	8,998.99
	Sub-Total, 4011																			**685,204.22**
4020, Disc: Total outlays, gross																				========== 685,204.22
4030	4252	C	E			F		DISC				X			E		N			858.08
4033	4252	D	E			E		DISC				X			E		N			-9,857.07
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,998.99
4052	4252	C	E			F		DISC				X			E		N			-858.08
4052	4252	D	E			E		DISC				X			E		N			9,857.07
	Sub-Total, 4052																			**8,998.99**
4060, Disc: Additional offsets against BA only (total)																				======== 8,998.99
4080, Disc: Outlays, net																				========== 676,205.23
4190, Outlays, net (disc. and mand.)																				========== 676,205.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,038,970,500.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,516,280.00
1050, Unob Bal: Unobligated balance (total) ========== 98,516,280.00

1100, BA: Disc: Appropriation 27,927,546,000.00
1134, BA: Disc: Appropriations precluded from obligation -16,067,062,000.00
1160, BA: Disc: Appropriation (total) ========== 11,860,484,000.00

1700, BA: Disc: Spending auth: Collected 4,351,377.26
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 52,662,062.82
1750, BA: Disc: Spending auth: Total ========== 57,013,440.08

1800, BA: Mand: Spending auth: Collected 48,450,476.07
1850, BA: Mand: Spending auth: Total ========== 48,450,476.07

1900, Budget authority total (disc. and mand.) ========== 11,965,947,916.15

1930, Total budgetary resources avail (disc. and mand.) ========== 12,064,464,196.15

1940, Unob Bal: Memo: Unob bal expiring -4,930,437,916.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,055,780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,361,125,041.32
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-67,845,315.18
3020, Obligated balance, start of year (net)	========== 2,293,279,726.14
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,038,970,500.00
3040, Ob Bal: Outlays (gross)	-8,058,711,981.61
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-52,662,062.82
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,915,254.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,341,383,559.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-111,592,123.45
3100, Obligated balance, end of year (net)	========== 1,229,791,436.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,917,497,440.08
4010, Disc: Outlays from new authority	6,750,088,009.71
4011, Disc: Outlays from balances	1,256,712,213.11
4020, Disc: Total outlays, gross	========== 8,006,800,222.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,726,433.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,539,415.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,265,849.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-52,662,062.82
4052, Disc: Offset, BA: Collection cred to expired accts																				8,914,471.83
4060, Disc: Additional offsets against BA only (total)																				========== -43,747,590.99
4070, Disc: Budget authority, net																				========== 11,860,484,000.00
4080, Disc: Outlays, net																				========== 7,993,534,373.73
4090, Mand: Budget authority, gross																				========== 48,450,476.07
4100, Mand: Outlays from new authority																				48,450,476.07
4101, Mand: Outlays from balances																				3,461,282.72
4110, Mand: Total outlays, gross																				51,911,758.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-48,451,258.79
4130, Mand: Offsets against gross BA and outlays (total)																				========== -48,451,258.79
4142, Mand: Offset, BA: Collection cred to expired accts																				782.72
4150, Mand: Additional offsets against BA only (total)																				====== 782.72
4170, Mand: Outlays, net																				========== 3,460,500.00
4180, Budget authority, net (disc. and mand.)																				========== 11,860,484,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,996,994,873.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /11-1007 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC				X		U		Y		N	1,862,565,000.00
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		1,862,565,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,862,565,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,862,565,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,862,565,000.00
Change in Obl Bal																			
3030	4902	C	E					DISC				X		U		Y		N	1,862,565,000.00
3040	4902	C	E					DISC				X		U		Y		N	-1,862,565,000.00
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 1,862,565,000.00
4010	4902	C	E					DISC				X		U		Y		N	1,862,565,000.00
4020, Disc: Total outlays, gross																			========== 1,862,565,000.00
4070, Disc: Budget authority, net																			========== 1,862,565,000.00
4080, Disc: Outlays, net																			========== 1,862,565,000.00
4180, Budget authority, net (disc. and mand.)																			========== 1,862,565,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,862,565,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /11-1007 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1007 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,862,565,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,862,565,000.00

1160, BA: Disc: Appropriation (total) ========== 1,862,565,000.00

1900, Budget authority total (disc. and mand.) ========== 1,862,565,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,862,565,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,862,565,000.00

3040, Ob Bal: Outlays (gross) -1,862,565,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,862,565,000.00

4010, Disc: Outlays from new authority 1,862,565,000.00

4020, Disc: Total outlays, gross ========== 1,862,565,000.00

4070, Disc: Budget authority, net ========== 1,862,565,000.00

4080, Disc: Outlays, net ========== 1,862,565,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1007 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,862,565,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,862,565,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		34,201,271.02
0900	4801	C	E									X			U		Y	1		173,109.19
0900	4802	C	E					DISC				X			U		Y	1	N	10,540.17
0900	4802	C	E					DISC				X			U		Y	1	N	2,211,355.66
0900	4901	C	E									X			U		Y	1		981,682.18
0900	4901	C	E									X			U		Y	1		4,041,452.51
0900	4901	C	E									X			U		Y	1		58,542,116.31
0900	4902	C	E					DISC				X			U		Y		N	888,518,646.22
0900	4902	C	E					DISC				X			U		Y		N	4,030,912.34
0900	4902	D	E					DISC				X			U		Y		N	-4,041,452.51
Sub-Total, 0900																				**988,669,633.09**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,603,727,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			1,242,000.00
1134	4395	C	E	P				DISC				X			U		Y			-2,648,524,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,956,445,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,884,559.87
1701	4221	D	E			F		DISC				X			U		Y	1		9,987,070.94
1701	4251	D	E			F		DISC				X			U		Y	1		3,126,435.19
Sub-Total, 1701																				**13,113,506.13**
1750, BA: Disc: Spending auth: Total																				========== 14,998,066.00
1900, Budget authority total (disc. and mand.)																				========== 1,971,443,066.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,971,443,066.00
1940	4510	C	E		A										U		Y	1		-714,589,979.00
1940	4610	C	E		A										U		Y	1		-268,183,453.91
Sub-Total, 1940																				**-982,773,432.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		34,201,271.02
3030	4801	C	E									X		U		Y	1		173,109.19
3030	4802	C	E					DISC				X		U		Y	1	N	10,540.17
3030	4802	C	E					DISC				X		U		Y	1	N	2,211,355.66
3030	4901	C	E									X		U		Y	1		981,682.18
3030	4901	C	E									X		U		Y	1		4,041,452.51
3030	4901	C	E									X		U		Y	1		58,542,116.31
3030	4902	C	E					DISC				X		U		Y		N	888,518,646.22
3030	4902	C	E					DISC				X		U		Y		N	4,030,912.34
3030	4902	D	E					DISC				X		U		Y		N	-4,041,452.51
Sub-Total, 3030																			**988,669,633.09**
3040	4802	C	E					DISC				X		U		Y	1	N	-10,540.17
3040	4802	C	E					DISC				X		U		Y	1	N	-2,211,355.66
3040	4902	C	E					DISC				X		U		Y		N	-888,518,646.22
3040	4902	C	E					DISC				X		U		Y		N	-4,030,912.34
3040	4902	D	E					DISC				X		U		Y		N	4,041,452.51
Sub-Total, 3040																			**-890,730,001.88**
3050	4221	D	E			F		DISC				X		U		Y	1		-9,987,070.94
3050	4251	D	E			F		DISC				X		U		Y	1		-3,126,435.19
Sub-Total, 3050																			**-13,113,506.13**
3090	4801	C	E											U		Y	1		34,201,271.02
3090	4801	C	E											U		Y	1		173,109.19
3090	4901	C	E											U		Y	1		981,682.18
3090	4901	C	E											U		Y	1		4,041,452.51
3090	4901	C	E											U		Y	1		58,542,116.31
Sub-Total, 3090																			**97,939,631.21**
3091	4221	D	E			F		DISC						U		Y	1		-9,987,070.94
3091	4251	D	E			F		DISC						U		Y	1		-3,126,435.19
Sub-Total, 3091																			**-13,113,506.13**
3100, Obligated balance, end of year (net)																			========== 84,826,125.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,971,443,066.00
4010	4802	C	E					DISC				X			U		Y	1	N	10,540.17
4010	4802	C	E					DISC				X			U		Y	1	N	2,211,355.66
4010	4902	C	E					DISC				X			U		Y		N	888,518,646.22
4010	4902	C	E					DISC				X			U		Y		N	4,030,912.34
4010	4902	D	E					DISC				X			U		Y		N	-4,041,452.51
Sub-Total, 4010																				**890,730,001.88**
4020, Disc: Total outlays, gross																				========== 890,730,001.88
4030	4252	D	E			F		DISC				X			U		Y			-1,884,559.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,884,559.87
4050	4221	D	E			F		DISC				X			U		Y	1		-9,987,070.94
4050	4251	D	E			F		DISC				X			U		Y	1		-3,126,435.19
Sub-Total, 4050																				**-13,113,506.13**
4060, Disc: Additional offsets against BA only (total)																				========== -13,113,506.13
4070, Disc: Budget authority, net																				========== 1,956,445,000.00
4080, Disc: Outlays, net																				========== 888,845,442.01
4180, Budget authority, net (disc. and mand.)																				========== 1,956,445,000.00
4190, Outlays, net (disc. and mand.)																				========== 888,845,442.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,773,594.54
3000	4801	C	B									X			E		N	1		301,070,947.30
3000	4901	C	B									X			E		N	1		3,719,632.05
3000	4901	C	B									X			E		N	1		18,714,638.68
3000	4901	C	B									X			E		N	1		208,391,734.93
Sub-Total, 3000																				**534,670,547.50**
3010	4221	D	B			F		DISC				X			E		N	1		-2,778,896.54
3010	4251	D	B			F		DISC				X			E		N	1		-178,651.26
Sub-Total, 3010																				**-2,957,547.80**
3020, Obligated balance, start of year (net)																				**==========**
																				531,712,999.70
3031	4801	C	B									X			E		N	1		-2,773,594.54
3031	4801	C	B									X			E		N	1		-301,070,947.30
3031	4801	C	E									X			E		N	1		3,589,015.95
3031	4801	C	E									X			E		N	1		153,268,023.33
3031	4802	C	B					DISC				X			E		N	1	N	-5,302.00
3031	4802	C	B					DISC				X			E		N	1	N	-6,948,882.41
3031	4802	C	E					DISC				X			E		N	1	N	3,593,158.95
3031	4802	D	E					DISC				X			E		N	1	N	-1,703.78
3031	4881	C	E									X			E		N			819,329.05
3031	4881	C	E									X			E		N			352,173,907.92
3031	4901	C	B									X			E		N	1		-3,719,632.05
3031	4901	C	B									X			E		N	1		-18,714,638.68
3031	4901	C	B									X			E		N	1		-208,391,734.93
3031	4901	C	E									X			E		N	1		61,553,032.46
3031	4901	C	E									X			E		N	1		20,313,283.89
3031	4901	C	E									X			E		N	1		1,305,565.43
3031	4902	D	E					DISC				X			E		N		N	-1,598,645.21
3031	4902	C	E					DISC				X			E		N		N	297,997,349.90
3031	4902	C	E					DISC				X			E		N		N	1,605,650.99
Sub-Total, 3031																				**352,993,236.97**
3040	4802	C	B					DISC				X			E		N	1	N	5,302.00
3040	4802	C	B					DISC				X			E		N	1	N	6,948,882.41
3040	4802	C	E					DISC				X			E		N	1	N	-3,593,158.95
3040	4802	D	E					DISC				X			E		N	1	N	1,703.78
3040	4902	D	E					DISC				X			E		N		N	1,598,645.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-297,997,349.90
3040	4902	C	E					DISC				X		E			N		N	-1,605,650.99
Sub-Total, 3040																				**-294,641,626.44**
3051	4221	D	B			F		DISC				X		E			N	1		2,778,896.54
3051	4221	D	E			F		DISC				X		E			N	1		-2,596,639.36
3051	4251	D	B			F		DISC				X		E			N	1		178,651.26
3051	4251	C	E			F		DISC				X		E			N	1		613,558.49
Sub-Total, 3051																				**974,466.93**
3081	4871	D	E									X		E			N			-397,651,609.08
3090	4801	C	E											E			N	1		3,589,015.95
3090	4801	C	E											E			N	1		153,268,023.33
3090	4871	D	E											E			N			-397,651,609.08
3090	4881	C	E											E			N			819,329.05
3090	4881	C	E											E			N			352,173,907.92
3090	4901	C	E											E			N	1		61,553,032.46
3090	4901	C	E											E			N	1		20,313,283.89
3090	4901	C	E											E			N	1		1,305,565.43
Sub-Total, 3090																				**195,370,548.95**
3091	4221	D	E			F		DISC						E			N	1		-2,596,639.36
3091	4251	C	E			F		DISC						E			N	1		613,558.49
Sub-Total, 3091																				**-1,983,080.87**
3100, Obligated balance, end of year (net)																				**==========**
																				193,387,468.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,302.00
4011	4802	C	B					DISC				X			E		N	1	N	-6,948,882.41
4011	4802	C	E					DISC				X			E		N	1	N	3,593,158.95
4011	4802	D	E					DISC				X			E		N	1	N	-1,703.78
4011	4902	D	E					DISC				X			E		N		N	-1,598,645.21
4011	4902	C	E					DISC				X			E		N		N	297,997,349.90
4011	4902	C	E					DISC				X			E		N		N	1,605,650.99
	Sub-Total, 4011																			**294,641,626.44**
4020, Disc: Total outlays, gross																				========== 294,641,626.44
4030	4252	C	E			F		DISC				X			E		N			16,205.88
4040, Disc: Offsets against gross BA and outlays (total)																				========= 16,205.88
4052	4252	C	E			F		DISC				X			E		N			-16,205.88
4060, Disc: Additional offsets against BA only (total)																				========== -16,205.88
4080, Disc: Outlays, net																				========== 294,657,832.32
4190, Outlays, net (disc. and mand.)																				========== 294,657,832.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,919,139.00
3000	4801	C	B									X			E		N	1		66,485,786.85
3000	4901	C	B									X			E		N	1		9,556,861.43
3000	4901	C	B									X			E		N	1		1,493,621.02
Sub-Total, 3000																				**79,455,408.30**
3010	4221	D	B			F		DISC				X			E		N	1		-7,288.50
3010	4251	D	B			F		DISC				X			E		N	1		-1,929,164.62
Sub-Total, 3010																				**-1,936,453.12**
3020, Obligated balance, start of year (net)																				==========
																				77,518,955.18
3031	4801	C	B									X			E		N	1		-1,919,139.00
3031	4801	C	B									X			E		N	1		-66,485,786.85
3031	4801	C	E									X			E		N	1		1,918,358.59
3031	4801	C	E									X			E		N	1		64,742,779.63
3031	4802	C	B					DISC				X			E		N	1	N	-544,983.35
3031	4802	C	B					DISC				X			E		N	1	N	-7,288.50
3031	4802	C	E					DISC				X			E		N	1	N	7,288.50
3031	4802	C	E					DISC				X			E		N	1	N	437,659.72
3031	4881	D	E									X			E		N			-60,247,593.55
3031	4881	C	E									X			E		N			2,408.85
3031	4901	C	B									X			E		N	1		-9,556,861.43
3031	4901	C	B									X			E		N	1		-1,493,621.02
3031	4901	C	E									X			E		N	1		8,988,645.19
3031	4901	C	E									X			E		N	1		1,494,401.43
3031	4902	C	E					DISC				X			E		N		N	2,418,547.09
3031	4902	D	E					DISC				X			E		N		N	-780.41
3031	4902	C	E					DISC				X			E		N		N	780.41
Sub-Total, 3031																				**-60,245,184.70**
3040	4802	C	B					DISC				X			E		N	1	N	544,983.35
3040	4802	C	B					DISC				X			E		N	1	N	7,288.50
3040	4802	C	E					DISC				X			E		N	1	N	-7,288.50
3040	4802	C	E					DISC				X			E		N	1	N	-437,659.72
3040	4902	C	E					DISC				X			E		N		N	-2,418,547.09
3040	4902	D	E					DISC				X			E		N		N	780.41
3040	4902	C	E					DISC				X			E		N		N	-780.41
Sub-Total, 3040																				**-2,311,223.46**

OFFICE OF MANAGEMENT AND BUDGET
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3051	4221	D	B			F		DISC				X		E			N	1		7,288.50
3051	4221	D	E			F		DISC				X		E			N	1		-7,288.50
3051	4251	D	B			F		DISC				X		E			N	1		1,929,164.62
3051	4251	D	E			F		DISC				X		E			N	1		-1,923,134.05
Sub-Total, 3051																				**6,030.57**
3081	4871	D	E									X		E			N			-1,599,658.05
3090	4801	C	E											E			N	1		1,918,358.59
3090	4801	C	E											E			N	1		64,742,779.63
3090	4871	D	E											E			N			-1,599,658.05
3090	4881	D	E											E			N			-60,247,593.55
3090	4881	C	E											E			N			2,408.85
3090	4901	C	E											E			N	1		8,988,645.19
3090	4901	C	E											E			N	1		1,494,401.43
Sub-Total, 3090																				**15,299,342.09**
3091	4221	D	E			F		DISC						E			N	1		-7,288.50
3091	4251	D	E			F		DISC						E			N	1		-1,923,134.05
Sub-Total, 3091																				**-1,930,422.55**
3100, Obligated balance, end of year (net)																				========== 13,368,919.54

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-544,983.35
4011	4802	C	B					DISC				X		E			N	1	N	-7,288.50
4011	4802	C	E					DISC				X		E			N	1	N	7,288.50
4011	4802	C	E					DISC				X		E			N	1	N	437,659.72
4011	4902	C	E					DISC				X		E			N		N	2,418,547.09
4011	4902	D	E					DISC				X		E			N		N	-780.41
4011	4902	C	E					DISC				X		E			N		N	780.41
Sub-Total, 4011																				**2,311,223.46**
4020, Disc: Total outlays, gross																				========== 2,311,223.46
4030	4252	D	E			F		DISC				X		E			N			-6,810.98
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,810.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /09-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			6,810.98
4060, Disc: Additional offsets against BA only (total)																				======== 6,810.98
4080, Disc: Outlays, net																				========== 2,304,412.48
4190, Outlays, net (disc. and mand.)																				========== 2,304,412.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /08-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,235,985.22
3000	4801	C	B									X			E		N	1		534,976.89
3000	4801	C	B									X			E		N	1		1,141,329.64
3000	4901	D	B									X			E		N	1		-1,140,978.53
3000	4901	C	B									X			E		N	1		1,121,996.42
3000	4901	C	B									X			E		N	1		18,982.11
Sub-Total, 3000																				**-1,559,678.69**
3010	4221	D	B			F		DISC				X			E		N	1		-21,266.95
3010	4251	D	B			F		DISC				X			E		N	1		-535,368.63
Sub-Total, 3010																				**-556,635.58**
3020, Obligated balance, start of year (net)																				**==========**
																				-2,116,314.27
3031	4801	D	B									X			E		N	1		3,235,985.22
3031	4801	C	B									X			E		N	1		-534,976.89
3031	4801	C	B									X			E		N	1		-1,141,329.64
3031	4801	C	E									X			E		N	1		1,143,934.90
3031	4801	D	E									X			E		N	1		-3,863,538.80
3031	4801	C	E									X			E		N	1		534,976.89
3031	4802	C	B					DISC				X			E		N	1	N	-367,333.60
3031	4802	D	B					DISC				X			E		N	1	N	1,552.80
3031	4802	C	E					DISC				X			E		N	1	N	363,699.77
3031	4802	D	E					DISC				X			E		N	1	N	-1,552.80
3031	4881	C	E									X			E		N			1,250,632.90
3031	4881	C	E									X			E		N			216.00
3031	4901	D	B									X			E		N	1		1,140,978.53
3031	4901	C	B									X			E		N	1		-1,121,996.42
3031	4901	C	B									X			E		N	1		-18,982.11
3031	4901	C	E									X			E		N	1		92,210.60
3031	4901	D	E									X			E		N	1		-1,216,812.28
3031	4901	C	E									X			E		N	1		1,030,174.06
3031	4902	C	E					DISC				X			E		N		N	723,009.77
3031	4902	D	E					DISC				X			E		N		N	-73,228.49
3031	4902	C	E					DISC				X			E		N		N	73,228.49
Sub-Total, 3031																				**1,250,848.90**
3040	4802	C	B					DISC				X			E		N	1	N	367,333.60
3040	4802	D	B					DISC				X			E		N	1	N	-1,552.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /08-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-363,699.77
3040	4802	D	E					DISC				X		E			N	1	N	1,552.80
3040	4902	C	E					DISC				X		E			N		N	-723,009.77
3040	4902	D	E					DISC				X		E			N		N	73,228.49
3040	4902	C	E					DISC				X		E			N		N	-73,228.49
Sub-Total, 3040																				**-719,375.94**
3051	4221	D	B			F		DISC				X		E			N	1		21,266.95
3051	4221	D	E			F		DISC				X		E			N	1		-21,266.95
3051	4251	D	B			F		DISC				X		E			N	1		535,368.63
3051	4251	D	E			F		DISC				X		E			N	1		-534,952.78
Sub-Total, 3051																				**415.85**
3081	4871	D	E									X		E			N			-436,439.21
3090	4801	C	E											E			N	1		1,143,934.90
3090	4801	D	E											E			N	1		-3,863,538.80
3090	4801	C	E											E			N	1		534,976.89
3090	4871	D	E											E			N			-436,439.21
3090	4881	C	E											E			N			1,250,632.90
3090	4881	C	E											E			N			216.00
3090	4901	C	E											E			N	1		92,210.60
3090	4901	D	E											E			N	1		-1,216,812.28
3090	4901	C	E											E			N	1		1,030,174.06
Sub-Total, 3090																				**-1,464,644.94**
3091	4221	D	E			F		DISC						E			N	1		-21,266.95
3091	4251	D	E			F		DISC						E			N	1		-534,952.78
Sub-Total, 3091																				**-556,219.73**
3100, Obligated balance, end of year (net)																				========== -2,020,864.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /08-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-367,333.60
4011	4802	D	B					DISC				X			E		N	1	N	1,552.80
4011	4802	C	E					DISC				X			E		N	1	N	363,699.77
4011	4802	D	E					DISC				X			E		N	1	N	-1,552.80
4011	4902	C	E					DISC				X			E		N		N	723,009.77
4011	4902	D	E					DISC				X			E		N		N	-73,228.49
4011	4902	C	E					DISC				X			E		N		N	73,228.49
	Sub-Total, 4011																			**719,375.94**
4020, Disc: Total outlays, gross																				========== 719,375.94
4030	4252	C	E			F		DISC				X			E		N			2,189.41
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,189.41
4052	4252	C	E			F		DISC				X			E		N			-2,189.41
4060, Disc: Additional offsets against BA only (total)																				======= -2,189.41
4080, Disc: Outlays, net																				========== 721,565.35
4190, Outlays, net (disc. and mand.)																				========== 721,565.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /07-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-10,117,417.77
3000	4801	C	B									X			E		N	1		2,577,112.83
3000	4801	C	B									X			E		N	1		7,540,304.94
3000	4901	D	B									X			E		N	1		-8,515,892.07
3000	4901	C	B									X			E		N	1		3,182,096.37
3000	4901	C	B									X			E		N	1		125.49
3000	4901	C	B									X			E		N	1		4,358,208.57
Sub-Total, 3000																				**-975,461.64**
3010	4221	D	B			F		DISC				X			E		N	1		-37,674.91
3010	4251	D	B			F		DISC				X			E		N	1		-394.00
Sub-Total, 3010																				**-38,068.91**
3020, Obligated balance, start of year (net)																				========== -1,013,530.55
3031	4801	D	B									X			E		N	1		10,117,417.77
3031	4801	C	B									X			E		N	1		-2,577,112.83
3031	4801	C	B									X			E		N	1		-7,540,304.94
3031	4801	D	E									X			E		N	1		-10,115,783.08
3031	4801	C	E									X			E		N	1		2,577,112.83
3031	4801	C	E									X			E		N	1		7,552,730.61
3031	4802	C	B					DISC				X			E		N	1	N	-37,674.91
3031	4802	C	B					DISC				X			E		N	1	N	-64,662.50
3031	4802	C	E					DISC				X			E		N	1	N	60,047.68
3031	4802	C	E					DISC				X			E		N	1	N	37,674.91
3031	4881	C	E									X			E		N			512,847.22
3031	4901	D	B									X			E		N	1		8,515,892.07
3031	4901	C	B									X			E		N	1		-3,182,096.37
3031	4901	C	B									X			E		N	1		-125.49
3031	4901	C	B									X			E		N	1		-4,358,208.57
3031	4901	D	E									X			E		N	1		-8,694,738.10
3031	4901	C	E									X			E		N	1		3,182,096.37
3031	4901	C	E									X			E		N	1		4,358,208.57
3031	4901	D	E									X			E		N	1		-1,509.20
3031	4902	C	E					DISC				X			E		N		N	171,035.18
3031	4902	C	E					DISC				X			E		N		N	1,634.69
3031	4902	D	E					DISC				X			E		N		N	-1,634.69
Sub-Total, 3031																				**512,847.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /07-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E		N	1	N	37,674.91
3040	4802	C	B					DISC				X		E		N	1	N	64,662.50
3040	4802	C	E					DISC				X		E		N	1	N	-60,047.68
3040	4802	C	E					DISC				X		E		N	1	N	-37,674.91
3040	4902	C	E					DISC				X		E		N		N	-171,035.18
3040	4902	C	E					DISC				X		E		N		N	-1,634.69
3040	4902	D	E					DISC				X		E		N		N	1,634.69
Sub-Total, 3040																			**-166,420.36**
3051	4221	D	B			F		DISC				X		E		N	1		37,674.91
3051	4221	D	E			F		DISC				X		E		N	1		-37,674.91
3051	4251	D	B			F		DISC				X		E		N	1		394.00
3051	4251	C	E			F		DISC				X		E		N	1		1,513.73
Sub-Total, 3051																			**1,907.73**
3081	4871	D	E									X		E		N			-446,706.27
3090	4801	D	E											E		N	1		-10,115,783.08
3090	4801	C	E											E		N	1		2,577,112.83
3090	4801	C	E											E		N	1		7,552,730.61
3090	4871	D	E											E		N			-446,706.27
3090	4881	C	E											E		N			512,847.22
3090	4901	D	E											E		N	1		-8,694,738.10
3090	4901	C	E											E		N	1		3,182,096.37
3090	4901	C	E											E		N	1		4,358,208.57
3090	4901	D	E											E		N	1		-1,509.20
Sub-Total, 3090																			**-1,075,741.05**
3091	4221	D	E			F		DISC						E		N	1		-37,674.91
3091	4251	C	E			F		DISC						E		N	1		1,513.73
Sub-Total, 3091																			**-36,161.18**
3100, Obligated balance, end of year (net)																			**==========**
																			-1,111,902.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /07-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-37,674.91
4011	4802	C	B					DISC				X			E		N	1	N	-64,662.50
4011	4802	C	E					DISC				X			E		N	1	N	60,047.68
4011	4802	C	E					DISC				X			E		N	1	N	37,674.91
4011	4902	C	E					DISC				X			E		N		N	171,035.18
4011	4902	C	E					DISC				X			E		N		N	1,634.69
4011	4902	D	E					DISC				X			E		N		N	-1,634.69
	Sub-Total, 4011																			**166,420.36**
4020, Disc: Total outlays, gross																				========== 166,420.36
4030	4252	D	E			F		DISC				X			E		N			-273.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -273.04
4052	4252	D	E			F		DISC				X			E		N			273.04
4060, Disc: Additional offsets against BA only (total)																				====== 273.04
4080, Disc: Outlays, net																				========== 166,147.32
4190, Outlays, net (disc. and mand.)																				========== 166,147.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /06-2070 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,066,419.75
3000	4801	D	B									X		E		N	1		-567,247.30
3000	4801	D	B									X		E		N	1		-0.01
3000	4801	D	B									X		E		N	1		-3,932,181.51
3000	4901	C	B									X		E		N	1		760.79
3000	4901	D	B									X		E		N	1		-263,751.43
3000	4901	D	B									X		E		N	1		-258,551.28
3000	4901	C	B									X		E		N	1		129,513.19
Sub-Total, 3000																			**-825,037.80**
3020, Obligated balance, start of year (net)																			==========
																			-825,037.80
3031	4801	C	B									X		E		N	1		-4,066,419.75
3031	4801	D	B									X		E		N	1		567,247.30
3031	4801	D	B									X		E		N	1		0.01
3031	4801	D	B									X		E		N	1		3,932,181.51
3031	4801	D	E									X		E		N	1		-0.01
3031	4801	D	E									X		E		N	1		-3,932,181.51
3031	4801	D	E									X		E		N	1		-587,837.68
3031	4801	C	E									X		E		N	1		4,066,419.75
3031	4802	C	B					DISC				X		E		N	1	N	-1,331.50
3031	4802	D	E					DISC				X		E		N	1	N	-118.52
3031	4881	C	E									X		E		N			205,156.24
3031	4901	C	B									X		E		N	1		-760.79
3031	4901	D	B									X		E		N	1		263,751.43
3031	4901	D	B									X		E		N	1		258,551.28
3031	4901	C	B									X		E		N	1		-129,513.19
3031	4901	D	E									X		E		N	1		-258,864.32
3031	4901	C	E									X		E		N	1		129,513.19
3031	4901	D	E									X		E		N	1		-263,751.43
3031	4901	C	E									X		E		N	1		760.79
3031	4902	C	E					DISC				X		E		N		N	22,353.44
Sub-Total, 3031																			**205,156.24**
3040	4802	C	B					DISC				X		E		N	1	N	1,331.50
3040	4802	D	E					DISC				X		E		N	1	N	118.52
3040	4902	C	E					DISC				X		E		N		N	-22,353.44
Sub-Total, 3040																			**-20,903.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /06-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-102,670.20
3090	4801	D	E												E		N	1		-0.01
3090	4801	D	E												E		N	1		-3,932,181.51
3090	4801	D	E												E		N	1		-587,837.68
3090	4801	C	E												E		N	1		4,066,419.75
3090	4871	D	E												E		N			-102,670.20
3090	4881	C	E												E		N			205,156.24
3090	4901	D	E												E		N	1		-258,864.32
3090	4901	C	E												E		N	1		129,513.19
3090	4901	D	E												E		N	1		-263,751.43
3090	4901	C	E												E		N	1		760.79
	Sub-Total, 3090																			**-743,455.18**
3100, Obligated balance, end of year (net)																				========== -743,455.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,331.50
4011	4802	D	E					DISC				X			E		N	1	N	-118.52
4011	4902	C	E					DISC				X			E		N		N	22,353.44
	Sub-Total, 4011																			**20,903.42**
4020, Disc: Total outlays, gross																				========= 20,903.42
4080, Disc: Outlays, net																				========= 20,903.42
4190, Outlays, net (disc. and mand.)																				========= 20,903.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 988,669,633.09

Budgetary Resources

1100, BA: Disc: Appropriation 4,603,727,000.00

1121, BA: Disc: Approps transferred from other accounts 1,242,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,648,524,000.00

1160, BA: Disc: Appropriation (total) ==========
1,956,445,000.00

1700, BA: Disc: Spending auth: Collected 1,884,559.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,113,506.13

1750, BA: Disc: Spending auth: Total ==========
14,998,066.00

1900, Budget authority total (disc. and mand.) ==========
1,971,443,066.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,971,443,066.00

1940, Unob Bal: Memo: Unob bal expiring -982,773,432.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	610,765,777.67
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,488,705.41
3020, Obligated balance, start of year (net)	========== 605,277,072.26
3030, Ob Bal: Obligations incurred: Unexpired accounts	988,669,633.09
3031, Ob Bal: Obligations incurred: Expired accounts	294,716,904.63
3040, Ob Bal: Outlays (gross)	-1,188,589,551.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,113,506.13
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	982,821.08
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-400,237,082.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	305,325,681.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,619,390.46
3100, Obligated balance, end of year (net)	========== 287,706,290.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,971,443,066.00
4010, Disc: Outlays from new authority	890,730,001.88
4011, Disc: Outlays from balances	297,859,549.62
4020, Disc: Total outlays, gross	========== 1,188,589,551.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,873,248.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,873,248.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,113,506.13
4052, Disc: Offset, BA: Collection cred to expired accts	-11,311.27
4060, Disc: Additional offsets against BA only (total)	========== -13,124,817.40
4070, Disc: Budget authority, net	========== 1,956,445,000.00
4080, Disc: Outlays, net	========== 1,186,716,302.90
4180, Budget authority, net (disc. and mand.)	========== 1,956,445,000.00
4190, Outlays, net (disc. and mand.)	========== 1,186,716,302.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /11-1005 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	719,507,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		719,507,000.00
1160, BA: Disc: Appropriation (total)																				========== 719,507,000.00
1900, Budget authority total (disc. and mand.)																				========== 719,507,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 719,507,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	719,507,000.00
3040	4902	C	E					DISC				X			U		Y		N	-719,507,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 719,507,000.00
4010	4902	C	E					DISC				X			U		Y		N	719,507,000.00
4020, Disc: Total outlays, gross																				========== 719,507,000.00
4070, Disc: Budget authority, net																				========== 719,507,000.00
4080, Disc: Outlays, net																				========== 719,507,000.00
4180, Budget authority, net (disc. and mand.)																				========== 719,507,000.00
4190, Outlays, net (disc. and mand.)																				========== 719,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /11-1005 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund, Reserves,
Treasury Account:
Budget Account Id: 007-05-1005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 719,507,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 719,507,000.00

1160, BA: Disc: Appropriation (total) ========== 719,507,000.00

1900, Budget authority total (disc. and mand.) ========== 719,507,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 719,507,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 719,507,000.00

3040, Ob Bal: Outlays (gross) -719,507,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 719,507,000.00

4010, Disc: Outlays from new authority 719,507,000.00

4020, Disc: Total outlays, gross ========== 719,507,000.00

4070, Disc: Budget authority, net ========== 719,507,000.00

4080, Disc: Outlays, net ========== 719,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund, Reserves,
Treasury Account:
Budget Account Id: 007-05-1005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 719,507,000.00
4190, Outlays, net (disc. and mand.)																				========== 719,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		104,508.78
0900	4801	C	E									X			U		Y	1		29,636,050.95
0900	4802	C	E					DISC				X			U		Y	1	N	2,727.66
0900	4802	C	E					DISC				X			U		Y	1	N	240,705.75
0900	4901	C	E									X			U		Y	1		51,833,769.34
0900	4901	C	E									X			U		Y	1		564,010.03
0900	4902	C	E					DISC				X			U		Y		N	5,337,315.69
0900	4902	C	E					DISC				X			U		Y		N	365,021,845.12
	Sub-Total, 0900																			**452,740,933.32**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,949,280,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			3,362,000.00
1134	4395	C	E	P				DISC				X			U		Y			-1,121,421,000.00
1160, BA: Disc: Appropriation (total)																				========== 831,221,000.00
1700	4252	D	E			F		DISC				X			U		Y			5,144,023.62
1701	4221	D	E			F		DISC				X			U		Y	1		11,397,619.83
1701	4251	D	E			F		DISC				X			U		Y	1		757,302.10
	Sub-Total, 1701																			**12,154,921.93**
1750, BA: Disc: Spending auth: Total																				========== 17,298,945.55
1900, Budget authority total (disc. and mand.)																				========== 848,519,945.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 848,519,945.55
1940	4510	C	E		A										U		Y	1		-827,859,000.00
1940	4610	D	E		A										U		Y	1		432,079,987.77
	Sub-Total, 1940																			**-395,779,012.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		104,508.78
3030	4801	C	E									X			U		Y	1		29,636,050.95
3030	4802	C	E					DISC				X			U		Y	1	N	2,727.66
3030	4802	C	E					DISC				X			U		Y	1	N	240,705.75
3030	4901	C	E									X			U		Y	1		51,833,769.34
3030	4901	C	E									X			U		Y	1		564,010.03
3030	4902	C	E					DISC				X			U		Y		N	5,337,315.69
3030	4902	C	E					DISC				X			U		Y		N	365,021,845.12
Sub-Total, 3030																				**452,740,933.32**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,727.66
3040	4802	C	E					DISC				X			U		Y	1	N	-240,705.75
3040	4902	C	E					DISC				X			U		Y		N	-5,337,315.69
3040	4902	C	E					DISC				X			U		Y		N	-365,021,845.12
Sub-Total, 3040																				**-370,602,594.22**
3050	4221	D	E			F		DISC				X			U		Y	1		-11,397,619.83
3050	4251	D	E			F		DISC				X			U		Y	1		-757,302.10
Sub-Total, 3050																				**-12,154,921.93**
3090	4801	C	E												U		Y	1		104,508.78
3090	4801	C	E												U		Y	1		29,636,050.95
3090	4901	C	E												U		Y	1		51,833,769.34
3090	4901	C	E												U		Y	1		564,010.03
Sub-Total, 3090																				**82,138,339.10**
3091	4221	D	E			F		DISC							U		Y	1		-11,397,619.83
3091	4251	D	E			F		DISC							U		Y	1		-757,302.10
Sub-Total, 3091																				**-12,154,921.93**
3100, Obligated balance, end of year (net)																				**==========**
																				69,983,417.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 848,519,945.55
4010	4802	C	E					DISC				X			U		Y	1	N	2,727.66
4010	4802	C	E					DISC				X			U		Y	1	N	240,705.75
4010	4902	C	E					DISC				X			U		Y		N	5,337,315.69
4010	4902	C	E					DISC				X			U		Y		N	365,021,845.12
Sub-Total, 4010																				**370,602,594.22**
4020, Disc: Total outlays, gross																				========== 370,602,594.22
4030	4252	D	E			F		DISC				X			U		Y			-5,144,023.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,144,023.62
4050	4221	D	E			F		DISC				X			U		Y	1		-11,397,619.83
4050	4251	D	E			F		DISC				X			U		Y	1		-757,302.10
Sub-Total, 4050																				**-12,154,921.93**
4060, Disc: Additional offsets against BA only (total)																				========== -12,154,921.93
4070, Disc: Budget authority, net																				========== 831,221,000.00
4080, Disc: Outlays, net																				========== 365,458,570.60
4180, Budget authority, net (disc. and mand.)																				========== 831,221,000.00
4190, Outlays, net (disc. and mand.)																				========== 365,458,570.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,691.82
3000	4801	C	B									X			E		N	1		65,780,220.21
3000	4901	C	B									X			E		N	1		120,697,522.26
3000	4901	C	B									X			E		N	1		2,469,559.12
	Sub-Total, 3000																			**188,958,993.41**
3010	4221	D	B			F		DISC				X			E		N	1		-23,000.36
3010	4251	D	B			F		DISC				X			E		N	1		-576,227.24
	Sub-Total, 3010																			**-599,227.60**
3020, Obligated balance, start of year (net)																				==========
																				188,359,765.81
3031	4801	C	B									X			E		N	1		-11,691.82
3031	4801	C	B									X			E		N	1		-65,780,220.21
3031	4801	D	E									X			E		N	1		-5,679.17
3031	4801	C	E									X			E		N	1		47,464,154.47
3031	4802	C	B					DISC				X			E		N	1	N	-11,308.54
3031	4802	C	B					DISC				X			E		N	1	N	-1,685,554.66
3031	4802	C	E					DISC				X			E		N	1	N	9,129.54
3031	4802	C	E					DISC				X			E		N	1	N	1,037,477.31
3031	4881	C	E									X			E		N			27,283.08
3031	4881	C	E									X			E		N			28,497,760.68
3031	4901	C	B									X			E		N	1		-120,697,522.26
3031	4901	C	B									X			E		N	1		-2,469,559.12
3031	4901	C	E									X			E		N	1		705,412.11
3031	4901	C	E									X			E		N	1		58,013,631.19
3031	4902	C	E					DISC				X			E		N		N	1,684,316.49
3031	4902	C	E					DISC				X			E		N		N	75,805,905.12
3031	4981	C	E									X			E		N			47,609,365.61
3031	4981	C	E									X			E		N			287,203.17
3031	4982	C	E					DISC				X			E		N		N	8,304,523.56
3031	4982	C	E					DISC				X			E		N		N	629,183.84
	Sub-Total, 3031																			**79,413,810.39**
3040	4802	C	B					DISC				X			E		N	1	N	11,308.54
3040	4802	C	B					DISC				X			E		N	1	N	1,685,554.66
3040	4802	C	E					DISC				X			E		N	1	N	-9,129.54
3040	4802	C	E					DISC				X			E		N	1	N	-1,037,477.31
3040	4902	C	E					DISC				X			E		N		N	-1,684,316.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-75,805,905.12
3040	4982	C	E					DISC				X		E		N		N	-8,304,523.56
3040	4982	C	E					DISC				X		E		N		N	-629,183.84
Sub-Total, 3040																			**-85,773,672.66**
3051	4221	D	B			F		DISC				X		E		N	1		23,000.36
3051	4221	D	E			F		DISC				X		E		N	1		-3,594,661.88
3051	4251	D	B			F		DISC				X		E		N	1		576,227.24
3051	4251	D	E			F		DISC				X		E		N	1		-32,285.96
Sub-Total, 3051																			**-3,027,720.24**
3081	4871	D	E									X		E		N			-24,783,037.12
3081	4971	D	E									X		E		N			-54,452,456.16
Sub-Total, 3081																			**-79,235,493.28**
3090	4801	D	E											E		N	1		-5,679.17
3090	4801	C	E											E		N	1		47,464,154.47
3090	4871	D	E											E		N			-24,783,037.12
3090	4881	C	E											E		N			27,283.08
3090	4881	C	E											E		N			28,497,760.68
3090	4901	C	E											E		N	1		705,412.11
3090	4901	C	E											E		N	1		58,013,631.19
3090	4971	D	E											E		N			-54,452,456.16
3090	4981	C	E											E		N			47,609,365.61
3090	4981	C	E											E		N			287,203.17
Sub-Total, 3090																			**103,363,637.86**
3091	4221	D	E			F		DISC						E		N	1		-3,594,661.88
3091	4251	D	E			F		DISC						E		N	1		-32,285.96
Sub-Total, 3091																			**-3,626,947.84**
3100, Obligated balance, end of year (net)																			========== 99,736,690.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11,308.54
4011	4802	C	B					DISC				X			E		N	1	N	-1,685,554.66
4011	4802	C	E					DISC				X			E		N	1	N	9,129.54
4011	4802	C	E					DISC				X			E		N	1	N	1,037,477.31
4011	4902	C	E					DISC				X			E		N		N	1,684,316.49
4011	4902	C	E					DISC				X			E		N		N	75,805,905.12
4011	4982	C	E					DISC				X			E		N		N	8,304,523.56
4011	4982	C	E					DISC				X			E		N		N	629,183.84
	Sub-Total, 4011																			**85,773,672.66**
4020, Disc: Total outlays, gross																				========== 85,773,672.66
4030	4252	D	E			F		DISC				X			E		N			-1,254,586.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,254,586.59
4052	4252	D	E			F		DISC				X			E		N			1,254,586.59
4060, Disc: Additional offsets against BA only (total)																				========== 1,254,586.59
4080, Disc: Outlays, net																				========== 84,519,086.07
4190, Outlays, net (disc. and mand.)																				========== 84,519,086.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /09-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-832.69
3000	4801	C	B									X			E		N	1		8,492,367.93
3000	4901	C	B									X			E		N	1		25,021,982.24
3000	4901	C	B									X			E		N	1		327,135.27
Sub-Total, 3000																				**33,840,652.75**
3010	4221	C	B			F		DISC				X			E		N	1		14,859.42
3010	4251	D	B			F		DISC				X			E		N	1		-50,436.41
Sub-Total, 3010																				**-35,576.99**
3020, Obligated balance, start of year (net)																				==========
																				33,805,075.76
3031	4801	D	B									X			E		N	1		832.69
3031	4801	C	B									X			E		N	1		-8,492,367.93
3031	4801	C	E									X			E		N	1		615.72
3031	4801	C	E									X			E		N	1		7,977,975.20
3031	4802	D	B					DISC				X			E		N	1	N	319,705.90
3031	4802	C	B					DISC				X			E		N	1	N	-832.69
3031	4802	D	E					DISC				X			E		N	1	N	-615.72
3031	4802	D	E					DISC				X			E		N	1	N	-375,857.31
3031	4881	C	E									X			E		N			3,108,537.06
3031	4901	C	B									X			E		N	1		-25,021,982.24
3031	4901	C	B									X			E		N	1		-327,135.27
3031	4901	C	E									X			E		N	1		23,767,822.31
3031	4901	C	E									X			E		N	1		318,838.11
3031	4902	C	E					DISC				X			E		N		N	1,531,437.34
3031	4902	D	E					DISC				X			E		N		N	-5,360.87
3031	4981	C	E									X			E		N			8,297.19
3031	4981	C	E									X			E		N			1,053,701.96
3031	4982	C	E					DISC				X			E		N		N	95,082.13
Sub-Total, 3031																				**3,958,693.58**
3040	4802	D	B					DISC				X			E		N	1	N	-319,705.90
3040	4802	C	B					DISC				X			E		N	1	N	832.69
3040	4802	D	E					DISC				X			E		N	1	N	615.72
3040	4802	D	E					DISC				X			E		N	1	N	375,857.31
3040	4902	C	E					DISC				X			E		N		N	-1,531,437.34
3040	4902	D	E					DISC				X			E		N		N	5,360.87
3040	4982	C	E					DISC				X			E		N		N	-95,082.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /09-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-1,563,558.78**
3051	4221	C	B			F		DISC				X			E		N	1		-14,859.42
3051	4221	D	E			F		DISC				X			E		N	1		-402,381.27
3051	4251	D	B			F		DISC				X			E		N	1		50,436.41
3051	4251	D	E			F		DISC				X			E		N	1		-23,135.39
	Sub-Total, 3051																			**-389,939.67**
3081	4871	D	E									X			E		N			-3,160,090.60
3081	4971	D	E									X			E		N			-791,967.02
	Sub-Total, 3081																			**-3,952,057.62**
3090	4801	C	E												E		N	1		615.72
3090	4801	C	E												E		N	1		7,977,975.20
3090	4871	D	E												E		N			-3,160,090.60
3090	4881	C	E												E		N			3,108,537.06
3090	4901	C	E												E		N	1		23,767,822.31
3090	4901	C	E												E		N	1		318,838.11
3090	4971	D	E												E		N			-791,967.02
3090	4981	C	E												E		N			8,297.19
3090	4981	C	E												E		N			1,053,701.96
	Sub-Total, 3090																			**32,283,729.93**
3091	4221	D	E			F		DISC							E		N	1		-402,381.27
3091	4251	D	E			F		DISC							E		N	1		-23,135.39
	Sub-Total, 3091																			**-425,516.66**
3100, Obligated balance, end of year (net)																				**==========**
																				31,858,213.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /09-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	319,705.90
4011	4802	C	B					DISC				X			E		N	1	N	-832.69
4011	4802	D	E					DISC				X			E		N	1	N	-615.72
4011	4802	D	E					DISC				X			E		N	1	N	-375,857.31
4011	4902	C	E					DISC				X			E		N		N	1,531,437.34
4011	4902	D	E					DISC				X			E		N		N	-5,360.87
4011	4982	C	E					DISC				X			E		N		N	95,082.13
	Sub-Total, 4011																			**1,563,558.78**
4020, Disc: Total outlays, gross																				========== 1,563,558.78
4030	4252	D	E			F		DISC				X			E		N			-8,409.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,409.06
4052	4252	D	E			F		DISC				X			E		N			8,409.06
4060, Disc: Additional offsets against BA only (total)																				======== 8,409.06
4080, Disc: Outlays, net																				========== 1,555,149.72
4190, Outlays, net (disc. and mand.)																				========== 1,555,149.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /08-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-16,857.00
3000	4801	C	B									X			E		N	1		7,613,390.42
3000	4901	C	B									X			E		N	1		7,506,426.36
3000	4901	C	B									X			E		N	1		160,674.03
Sub-Total, 3000																				**15,263,633.81**
3010	4251	C	B			F		DISC				X			E		N	1		1,876.96
3020, Obligated balance, start of year (net)																				========== 15,265,510.77
3031	4801	D	B									X			E		N	1		16,857.00
3031	4801	C	B									X			E		N	1		-7,613,390.42
3031	4801	D	E									X			E		N	1		-16,857.00
3031	4801	C	E									X			E		N	1		6,783,325.17
3031	4802	C	B					DISC				X			E		N	1	N	-16,857.00
3031	4802	C	B					DISC				X			E		N	1	N	-333,043.16
3031	4802	C	E					DISC				X			E		N	1	N	322,548.62
3031	4802	C	E					DISC				X			E		N	1	N	16,857.00
3031	4881	C	E									X			E		N			2,757,096.51
3031	4901	C	B									X			E		N	1		-7,506,426.36
3031	4901	C	B									X			E		N	1		-160,674.03
3031	4901	C	E									X			E		N	1		160,674.03
3031	4901	C	E									X			E		N	1		7,423,459.02
3031	4902	D	E					DISC				X			E		N		N	-45,029.01
3031	4902	D	E					DISC				X			E		N		N	-2,174.06
3031	4981	C	E									X			E		N			219.11
3031	4981	C	E									X			E		N			53,975.30
3031	4982	C	E					DISC				X			E		N		N	1,515.80
3031	4982	C	E					DISC				X			E		N		N	14,962.92
Sub-Total, 3031																				**1,857,039.44**
3040	4802	C	B					DISC				X			E		N	1	N	16,857.00
3040	4802	C	B					DISC				X			E		N	1	N	333,043.16
3040	4802	C	E					DISC				X			E		N	1	N	-322,548.62
3040	4802	C	E					DISC				X			E		N	1	N	-16,857.00
3040	4902	D	E					DISC				X			E		N		N	45,029.01
3040	4902	D	E					DISC				X			E		N		N	2,174.06
3040	4982	C	E					DISC				X			E		N		N	-1,515.80
3040	4982	C	E					DISC				X			E		N		N	-14,962.92
Sub-Total, 3040																				**41,218.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /08-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-691,251.72
3051	4251	C	B			F		DISC				X			E		N	1		-1,876.96
3051	4251	C	E			F		DISC				X			E		N	1		3,007.21
Sub-Total, 3051																				**-690,121.47**
3081	4871	D	E									X			E		N			-2,636,356.59
3081	4971	D	E									X			E		N			-313,616.87
Sub-Total, 3081																				**-2,949,973.46**
3090	4801	D	E												E		N	1		-16,857.00
3090	4801	C	E												E		N	1		6,783,325.17
3090	4871	D	E												E		N			-2,636,356.59
3090	4881	C	E												E		N			2,757,096.51
3090	4901	C	E												E		N	1		160,674.03
3090	4901	C	E												E		N	1		7,423,459.02
3090	4971	D	E												E		N			-313,616.87
3090	4981	C	E												E		N			219.11
3090	4981	C	E												E		N			53,975.30
Sub-Total, 3090																				**14,211,918.68**
3091	4221	D	E			F		DISC							E		N	1		-691,251.72
3091	4251	C	E			F		DISC							E		N	1		3,007.21
Sub-Total, 3091																				**-688,244.51**
3100, Obligated balance, end of year (net)																				**==========**
																				13,523,674.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /08-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-16,857.00
4011	4802	C	B					DISC				X		E			N	1	N	-333,043.16
4011	4802	C	E					DISC				X		E			N	1	N	322,548.62
4011	4802	C	E					DISC				X		E			N	1	N	16,857.00
4011	4902	D	E					DISC				X		E			N		N	-45,029.01
4011	4902	D	E					DISC				X		E			N		N	-2,174.06
4011	4982	C	E					DISC				X		E			N		N	1,515.80
4011	4982	C	E					DISC				X		E			N		N	14,962.92
	Sub-Total, 4011																			**-41,218.89**
4020, Disc: Total outlays, gross																				========== -41,218.89
4080, Disc: Outlays, net																				========== -41,218.89
4190, Outlays, net (disc. and mand.)																				========== -41,218.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /07-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-9,639,329.75
3000	4801	D	B									X			E		N	1		-2,925.40
3000	4901	C	B									X			E		N	1		25,242,511.66
3000	4901	C	B									X			E		N	1		30,116.31
Sub-Total, 3000																				**15,630,372.82**
3010	4251	C	B			F		DISC				X			E		N	1		8,568.24
3020, Obligated balance, start of year (net)																				========== 15,638,941.06
3031	4801	D	B									X			E		N	1		9,639,329.75
3031	4801	D	B									X			E		N	1		2,925.40
3031	4801	C	E									X			E		N	1		2,701,914.06
3031	4801	D	E									X			E		N	1		-2,925.40
3031	4802	C	B					DISC				X			E		N	1	N	-2,925.40
3031	4802	C	B					DISC				X			E		N	1	N	-525,372.10
3031	4802	C	E					DISC				X			E		N	1	N	2,925.40
3031	4802	C	E					DISC				X			E		N	1	N	521,704.35
3031	4881	C	E									X			E		N			142,975.35
3031	4901	C	B									X			E		N	1		-25,242,511.66
3031	4901	C	B									X			E		N	1		-30,116.31
3031	4901	C	E									X			E		N	1		25,237,652.74
3031	4901	C	E									X			E		N	1		30,116.31
3031	4902	D	E					DISC				X			E		N		N	-968.62
3031	4902	D	E					DISC				X			E		N		N	-133,512.48
3031	4981	C	E									X			E		N			0.03
3031	4981	C	E									X			E		N			5,024.90
3031	4982	C	E					DISC				X			E		N		N	84.96
3031	4982	C	E					DISC				X			E		N		N	6,575.02
Sub-Total, 3031																				**12,352,896.30**
3040	4802	C	B					DISC				X			E		N	1	N	2,925.40
3040	4802	C	B					DISC				X			E		N	1	N	525,372.10
3040	4802	C	E					DISC				X			E		N	1	N	-2,925.40
3040	4802	C	E					DISC				X			E		N	1	N	-521,704.35
3040	4902	D	E					DISC				X			E		N		N	968.62
3040	4902	D	E					DISC				X			E		N		N	133,512.48
3040	4982	C	E					DISC				X			E		N		N	-84.96
3040	4982	C	E					DISC				X			E		N		N	-6,575.02
Sub-Total, 3040																				**131,488.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /07-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-312,180.67
3051	4251	C	B			F		DISC				X		E			N	1		-8,568.24
3051	4251	C	E			F		DISC				X		E			N	1		9,451.87
Sub-Total, 3051																				**-311,297.04**
3081	4971	D	E									X		E			N			-13,575,754.86
3090	4801	C	E											E			N	1		2,701,914.06
3090	4801	D	E											E			N	1		-2,925.40
3090	4881	C	E											E			N			142,975.35
3090	4901	C	E											E			N	1		25,237,652.74
3090	4901	C	E											E			N	1		30,116.31
3090	4971	D	E											E			N			-13,575,754.86
3090	4981	C	E											E			N			0.03
3090	4981	C	E											E			N			5,024.90
Sub-Total, 3090																				**14,539,003.13**
3091	4221	D	E			F		DISC						E			N	1		-312,180.67
3091	4251	C	E			F		DISC						E			N	1		9,451.87
Sub-Total, 3091																				**-302,728.80**
3100, Obligated balance, end of year (net)																				========== 14,236,274.33

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,925.40
4011	4802	C	B					DISC				X		E			N	1	N	-525,372.10
4011	4802	C	E					DISC				X		E			N	1	N	2,925.40
4011	4802	C	E					DISC				X		E			N	1	N	521,704.35
4011	4902	D	E					DISC				X		E			N		N	-968.62
4011	4902	D	E					DISC				X		E			N		N	-133,512.48
4011	4982	C	E					DISC				X		E			N		N	84.96
4011	4982	C	E					DISC				X		E			N		N	6,575.02
Sub-Total, 4011																				**-131,488.87**
4020, Disc: Total outlays, gross																				========== -131,488.87
4080, Disc: Outlays, net																				========== -131,488.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /07-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -131,488.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /06-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,248,718.89
3000	4801	D	B									X			E		N	1		-18,898.72
3000	4901	C	B									X			E		N	1		202.03
3000	4901	C	B									X			E		N	1		9,668,148.60
Sub-Total, 3000																				**18,898,170.80**
3010	4251	C	B			F		DISC				X			E		N	1		6,274.60
3020, Obligated balance, start of year (net)																				========== 18,904,445.40
3031	4801	C	B									X			E		N	1		-9,248,718.89
3031	4801	D	B									X			E		N	1		18,898.72
3031	4801	D	E									X			E		N	1		-18,898.72
3031	4801	C	E									X			E		N	1		9,240,785.08
3031	4802	C	B					DISC				X			E		N	1	N	-18,898.72
3031	4802	C	B					DISC				X			E		N	1	N	-804,483.57
3031	4802	C	E					DISC				X			E		N	1	N	801,008.67
3031	4802	C	E					DISC				X			E		N	1	N	18,898.72
3031	4881	C	E									X			E		N			60,501.57
3031	4901	C	B									X			E		N	1		-202.03
3031	4901	C	B									X			E		N	1		-9,668,148.60
3031	4901	C	E									X			E		N	1		9,667,845.87
3031	4901	C	E									X			E		N	1		202.03
3031	4902	C	E					DISC				X			E		N		N	213,284.27
3031	4902	D	E					DISC				X			E		N		N	-334.00
3031	4981	C	E									X			E		N			15,199.40
3031	4982	C	E					DISC				X			E		N		N	1,725.34
3031	4982	C	E					DISC				X			E		N		N	2,243.22
Sub-Total, 3031																				**280,908.36**
3040	4802	C	B					DISC				X			E		N	1	N	18,898.72
3040	4802	C	B					DISC				X			E		N	1	N	804,483.57
3040	4802	C	E					DISC				X			E		N	1	N	-801,008.67
3040	4802	C	E					DISC				X			E		N	1	N	-18,898.72
3040	4902	C	E					DISC				X			E		N		N	-213,284.27
3040	4902	D	E					DISC				X			E		N		N	334.00
3040	4982	C	E					DISC				X			E		N		N	-1,725.34
3040	4982	C	E					DISC				X			E		N		N	-2,243.22
Sub-Total, 3040																				**-213,443.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /06-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	E			F		DISC				X		E			N	1		671,296.44
3051	4251	C	B			F		DISC				X		E			N	1		-6,274.60
3051	4251	C	E			F		DISC				X		E			N	1		4,883.26
	Sub-Total, 3051																			**669,905.10**
3081	4871	D	E									X		E			N			-5,317,249.31
3090	4801	D	E											E			N	1		-18,898.72
3090	4801	C	E											E			N	1		9,240,785.08
3090	4871	D	E											E			N			-5,317,249.31
3090	4881	C	E											E			N			60,501.57
3090	4901	C	E											E			N	1		9,667,845.87
3090	4901	C	E											E			N	1		202.03
3090	4981	C	E											E			N			15,199.40
	Sub-Total, 3090																			**13,648,385.92**
3091	4221	C	E			F		DISC						E			N	1		671,296.44
3091	4251	C	E			F		DISC						E			N	1		4,883.26
	Sub-Total, 3091																			**676,179.70**
3100, Obligated balance, end of year (net)																				========== 14,324,565.62

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-18,898.72
4011	4802	C	B					DISC				X		E			N	1	N	-804,483.57
4011	4802	C	E					DISC				X		E			N	1	N	801,008.67
4011	4802	C	E					DISC				X		E			N	1	N	18,898.72
4011	4902	C	E					DISC				X		E			N		N	213,284.27
4011	4902	D	E					DISC				X		E			N		N	-334.00
4011	4982	C	E					DISC				X		E			N		N	1,725.34
4011	4982	C	E					DISC				X		E			N		N	2,243.22
	Sub-Total, 4011																			**213,443.93**
4020, Disc: Total outlays, gross																				========== 213,443.93
4080, Disc: Outlays, net																				========== 213,443.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /06-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 213,443.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1405 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 452,740,933.32

Budgetary Resources

1100, BA: Disc: Appropriation 1,949,280,000.00

1121, BA: Disc: Approps transferred from other accounts 3,362,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,121,421,000.00

1160, BA: Disc: Appropriation (total) 831,221,000.00

1700, BA: Disc: Spending auth: Collected 5,144,023.62

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,154,921.93

1750, BA: Disc: Spending auth: Total 17,298,945.55

1900, Budget authority total (disc. and mand.) 848,519,945.55

1930, Total budgetary resources avail (disc. and mand.) 848,519,945.55

1940, Unob Bal: Memo: Unob bal expiring -395,779,012.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1405 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	272,591,823.59
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-618,084.79
3020, Obligated balance, start of year (net)	========== 271,973,738.80
3030, Ob Bal: Obligations incurred: Unexpired accounts	452,740,933.32
3031, Ob Bal: Obligations incurred: Expired accounts	97,863,348.07
3040, Ob Bal: Outlays (gross)	-457,980,561.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,154,921.93
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,749,173.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-105,030,528.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	260,185,014.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,522,180.04
3100, Obligated balance, end of year (net)	========== 243,662,834.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1405 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 848,519,945.55
4010, Disc: Outlays from new authority	370,602,594.22
4011, Disc: Outlays from balances	87,377,967.61
4020, Disc: Total outlays, gross	========== 457,980,561.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,407,019.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,407,019.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,154,921.93
4052, Disc: Offset, BA: Collection cred to expired accts	1,262,995.65
4060, Disc: Additional offsets against BA only (total)	========== -10,891,926.28
4070, Disc: Budget authority, net	========== 831,221,000.00
4080, Disc: Outlays, net	========== 451,573,542.56
4180, Budget authority, net (disc. and mand.)	========== 831,221,000.00
4190, Outlays, net (disc. and mand.)	========== 451,573,542.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /11-1002 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	241,584,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		241,584,000.00
1160, BA: Disc: Appropriation (total)																				========== 241,584,000.00
1900, Budget authority total (disc. and mand.)																				========== 241,584,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 241,584,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	241,584,000.00
3040	4902	C	E					DISC				X			U		Y		N	-241,584,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 241,584,000.00
4010	4902	C	E					DISC				X			U		Y		N	241,584,000.00
4020, Disc: Total outlays, gross																				========== 241,584,000.00
4070, Disc: Budget authority, net																				========== 241,584,000.00
4080, Disc: Outlays, net																				========== 241,584,000.00
4180, Budget authority, net (disc. and mand.)																				========== 241,584,000.00
4190, Outlays, net (disc. and mand.)																				========== 241,584,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /11-1002 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /10-1002 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-241,584,000.00
3031	4881	C	E									X			E		N			241,584,000.00
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-241,584,000.00
3090	4881	C	E												E		N			241,584,000.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 241,584,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 241,584,000.00

1160, BA: Disc: Appropriation (total) ========== 241,584,000.00

1900, Budget authority total (disc. and mand.) ========== 241,584,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 241,584,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 241,584,000.00

3040, Ob Bal: Outlays (gross) -241,584,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 241,584,000.00

4010, Disc: Outlays from new authority 241,584,000.00

4020, Disc: Total outlays, gross ========== 241,584,000.00

4070, Disc: Budget authority, net ========== 241,584,000.00

4080, Disc: Outlays, net ========== 241,584,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 241,584,000.00
4190, Outlays, net (disc. and mand.)																				========== 241,584,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		4,653,964.41
0900	4802	C	E					DISC				X		U		Y	1	N	25,335.52
0900	4901	C	E									X		U		Y	1		11,165,770.09
0900	4902	C	E					DISC				X		U		Y		N	130,781,397.98
Sub-Total, 0900																			**146,626,468.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		677,163,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		Y			231,000.00
1134	4395	C	E	P				DISC				X		U		Y			-389,572,000.00
1160, BA: Disc: Appropriation (total)																			========== 287,822,000.00
1700	4252	D	E			F		DISC				X		U		Y			3,660.00
1701	4251	C	E			F		DISC				X		U		Y	1		-3,660.00
1900, Budget authority total (disc. and mand.)																			========== 287,822,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 287,822,000.00
1940	4510	C	E		A									U		Y	1		-287,591,000.00
1940	4610	D	E		A									U		Y	1		146,738,022.75
1940	4700	C	E		A									U		Y	1		-342,554.75
Sub-Total, 1940																			**-141,195,532.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		4,653,964.41
3030	4802	C	E					DISC				X			U		Y	1	N	25,335.52
3030	4901	C	E									X			U		Y	1		11,165,770.09
3030	4902	C	E					DISC				X			U		Y		N	130,781,397.98
Sub-Total, 3030																				**146,626,468.00**
3040	4802	C	E					DISC				X			U		Y	1	N	-25,335.52
3040	4902	C	E					DISC				X			U		Y		N	-130,781,397.98
Sub-Total, 3040																				**-130,806,733.50**
3050	4251	C	E			F		DISC				X			U		Y	1		3,660.00
3090	4801	C	E												U		Y	1		4,653,964.41
3090	4901	C	E												U		Y	1		11,165,770.09
Sub-Total, 3090																				**15,819,734.50**
3091	4251	C	E			F		DISC							U		Y	1		3,660.00
3100, Obligated balance, end of year (net)																				========== 15,823,394.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 287,822,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	25,335.52
4010	4902	C	E					DISC				X			U		Y		N	130,781,397.98
Sub-Total, 4010																				**130,806,733.50**
4020, Disc: Total outlays, gross																				========== 130,806,733.50
4030	4252	D	E			F		DISC				X			U		Y			-3,660.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,660.00
4050	4251	C	E			F		DISC				X			U		Y	1		3,660.00
4060, Disc: Additional offsets against BA only (total)																				======== 3,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 287,822,000.00
4080, Disc: Outlays, net																				========== 130,803,073.50
4180, Budget authority, net (disc. and mand.)																				========== 287,822,000.00
4190, Outlays, net (disc. and mand.)																				========== 130,803,073.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,961,613.85
3000	4901	C	B									X			E		N	1		48,116,944.20
Sub-Total, 3000																				**50,078,558.05**
3001	4801	D	E									B			E		N	1		-9,141,099.71
3001	4901	C	E									B			E		N	1		9,141,099.71
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		27,424.48
3010	4251	D	B			F		DISC				X			E		N	1		-716,668.00
Sub-Total, 3010																				**-689,243.52**
3020, Obligated balance, start of year (net)																				**==========**
																				49,389,314.53
3031	4801	C	B									X			E		N	1		-1,961,613.85
3031	4801	D	E									X			E		N	1		-10,644,526.59
3031	4802	C	B					DISC				X			E		N	1	N	-216,978.35
3031	4802	C	E					DISC				X			E		N	1	N	9,847.20
3031	4881	C	E									X			E		N			14,308,967.61
3031	4901	C	B									X			E		N	1		-48,116,944.20
3031	4901	C	E									X			E		N	1		33,837,726.83
3031	4902	C	E					DISC				X			E		N		N	27,121,513.77
3031	4981	C	E									X			E		N			16,362.81
Sub-Total, 3031																				**14,354,355.23**
3040	4802	C	B					DISC				X			E		N	1	N	216,978.35
3040	4802	C	E					DISC				X			E		N	1	N	-9,847.20
3040	4902	C	E					DISC				X			E		N		N	-27,121,513.77
Sub-Total, 3040																				**-26,914,382.62**
3051	4221	C	B			F		DISC				X			E		N	1		-27,424.48
3051	4221	C	E			F		DISC				X			E		N	1		27,424.48
3051	4251	D	B			F		DISC				X			E		N	1		716,668.00
3051	4251	C	E			F		DISC				X			E		N	1		26,100.00
Sub-Total, 3051																				**742,768.00**
3081	4871	D	E									X			E		N			-11,883,558.72
3090	4801	D	E												E		N	1		-10,644,526.59
3090	4801	D	E												E		N	1		-9,141,099.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-11,883,558.72
3090	4881	C	E												E		N			14,308,967.61
3090	4901	C	E												E		N	1		9,141,099.71
3090	4901	C	E												E		N	1		33,837,726.83
3090	4981	C	E												E		N			16,362.81
	Sub-Total, 3090																			**25,634,971.94**
3091	4221	C	E			F		DISC							E		N	1		27,424.48
3091	4251	C	E			F		DISC							E		N	1		26,100.00
	Sub-Total, 3091																			**53,524.48**
3100, Obligated balance, end of year (net)																				========== 25,688,496.42

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-216,978.35
4011	4802	C	E					DISC				X			E		N	1	N	9,847.20
4011	4902	C	E					DISC				X			E		N		N	27,121,513.77
	Sub-Total, 4011																			**26,914,382.62**
4020, Disc: Total outlays, gross																				========== 26,914,382.62
4030	4252	D	E			F		DISC				X			E		N			-742,768.00
4033	4222	D	B			E		DISC				X			E		N	1		27,424.48
4033	4222	D	E			E		DISC				X			E		N	1		-27,424.48
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -742,768.00
4052	4222	D	B			E		DISC				X			E		N	1		-27,424.48
4052	4222	D	E			E		DISC				X			E		N	1		27,424.48
4052	4252	D	E			F		DISC				X			E		N			742,768.00
	Sub-Total, 4052																			**742,768.00**
4060, Disc: Additional offsets against BA only (total)																				========== 742,768.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 26,171,614.62
4190, Outlays, net (disc. and mand.)																				========== 26,171,614.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /09-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,521.19
3000	4901	C	B									X			E		N	1		6,992,055.52
Sub-Total, 3000																				**7,042,576.71**
3001	4801	D	E									B			E		N	1		-46,969,775.59
3001	4901	C	E									B			E		N	1		46,202,094.34
Sub-Total, 3001																				**-767,681.25**
3020, Obligated balance, start of year (net)																				========== 6,274,895.46
3031	4801	C	B									X			E		N	1		-50,521.19
3031	4801	D	E									X			E		N	1		-45,090,860.21
3031	4802	C	B					DISC				X			E		N	1	N	-22,145.66
3031	4802	C	E					DISC				X			E		N	1	N	3,645.47
3031	4881	C	E									X			E		N			1,507,251.06
3031	4901	C	B									X			E		N	1		-6,992,055.52
3031	4901	C	E									X			E		N	1		50,962,313.46
3031	4902	C	E					DISC				X			E		N		N	815,998.90
3031	4981	C	E									X			E		N			5,576.15
Sub-Total, 3031																				**1,139,202.46**
3040	4802	C	B					DISC				X			E		N	1	N	22,145.66
3040	4802	C	E					DISC				X			E		N	1	N	-3,645.47
3040	4902	C	E					DISC				X			E		N		N	-815,998.90
Sub-Total, 3040																				**-797,498.71**
3081	4871	D	E									X			E		N			-3,334,469.05
3090	4801	D	E												E		N	1		-46,969,775.59
3090	4801	D	E												E		N	1		-45,090,860.21
3090	4871	D	E												E		N			-3,334,469.05
3090	4881	C	E												E		N			1,507,251.06
3090	4901	C	E												E		N	1		46,202,094.34
3090	4901	C	E												E		N	1		50,962,313.46
3090	4981	C	E												E		N			5,576.15
Sub-Total, 3090																				**3,282,130.16**
3100, Obligated balance, end of year (net)																				========== 3,282,130.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /09-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-22,145.66
4011	4802	C	E					DISC				X		E			N	1	N	3,645.47
4011	4902	C	E					DISC				X		E			N		N	815,998.90
	Sub-Total, 4011																			**797,498.71**
4020, Disc: Total outlays, gross																				========== 797,498.71
4080, Disc: Outlays, net																				========== 797,498.71
4190, Outlays, net (disc. and mand.)																				========== 797,498.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /08-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		471,403.44
3000	4901	C	B									X			E		N	1		13,561,274.50
Sub-Total, 3000																				**14,032,677.94**
3001	4801	D	E									B			E		N	1		-14,035,547.32
3001	4901	C	E									B			E		N	1		14,035,547.32
Sub-Total, 3001																				**0.00**
3010	4251	C	B			F		DISC				X			E		N	1		19,318.75
3020, Obligated balance, start of year (net)																				========== 14,051,996.69
3031	4801	C	B									X			E		N	1		-471,403.44
3031	4801	D	E									X			E		N	1		-12,875,874.96
3031	4802	C	B					DISC				X			E		N	1	N	-217,373.61
3031	4802	C	E					DISC				X			E		N	1	N	217,373.61
3031	4881	C	E									X			E		N			79,367.70
3031	4901	C	B									X			E		N	1		-13,561,274.50
3031	4901	C	E									X			E		N	1		26,908,009.63
3031	4902	C	E					DISC				X			E		N		N	628.77
Sub-Total, 3031																				**79,453.20**
3040	4802	C	B					DISC				X			E		N	1	N	217,373.61
3040	4802	C	E					DISC				X			E		N	1	N	-217,373.61
3040	4902	C	E					DISC				X			E		N		N	-628.77
Sub-Total, 3040																				**-628.77**
3051	4251	C	B			F		DISC				X			E		N	1		-19,318.75
3051	4251	C	E			F		DISC				X			E		N	1		19,318.75
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-775,154.82
3090	4801	D	E												E		N	1		-12,875,874.96
3090	4801	D	E												E		N	1		-14,035,547.32
3090	4871	D	E												E		N			-775,154.82
3090	4881	C	E												E		N			79,367.70
3090	4901	C	E												E		N	1		26,908,009.63
3090	4901	C	E												E		N	1		14,035,547.32
Sub-Total, 3090																				**13,336,347.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /08-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						E			N	1		19,318.75
3100, Obligated balance, end of year (net)																				========== 13,355,666.30

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-217,373.61
4011	4802	C	E					DISC				X		E			N	1	N	217,373.61
4011	4902	C	E					DISC				X		E			N		N	628.77
Sub-Total, 4011																				**628.77**
4020, Disc: Total outlays, gross																				====== 628.77
4080, Disc: Outlays, net																				====== 628.77
4190, Outlays, net (disc. and mand.)																				====== 628.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /07-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		759,474.69
3000	4901	C	B									X			E		N	1		6,994,928.56
Sub-Total, 3000																				**7,754,403.25**
3001	4801	D	E									B			E		N	1		-43,975.50
3001	4901	C	E									B			E		N	1		43,975.50
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 7,754,403.25
3031	4801	C	B									X			E		N	1		-759,474.69
3031	4801	C	E									X			E		N	1		1,593,766.41
3031	4802	C	B					DISC				X			E		N	1	N	-128,284.91
3031	4802	C	E					DISC				X			E		N	1	N	126,810.91
3031	4881	C	E									X			E		N			2,759.72
3031	4901	C	B									X			E		N	1		-6,994,928.56
3031	4901	C	E									X			E		N	1		6,162,381.23
3031	4902	D	E					DISC				X			E		N		N	-270.39
Sub-Total, 3031																				**2,759.72**
3040	4802	C	B					DISC				X			E		N	1	N	128,284.91
3040	4802	C	E					DISC				X			E		N	1	N	-126,810.91
3040	4902	D	E					DISC				X			E		N		N	270.39
Sub-Total, 3040																				**1,744.39**
3081	4871	D	E									X			E		N			-897,292.94
3090	4801	C	E												E		N	1		1,593,766.41
3090	4801	D	E												E		N	1		-43,975.50
3090	4871	D	E												E		N			-897,292.94
3090	4881	C	E												E		N			2,759.72
3090	4901	C	E												E		N	1		43,975.50
3090	4901	C	E												E		N	1		6,162,381.23
Sub-Total, 3090																				**6,861,614.42**
3100, Obligated balance, end of year (net)																				========== 6,861,614.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /07-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-128,284.91
4011	4802	C	E					DISC				X			E		N	1	N	126,810.91
4011	4902	D	E					DISC				X			E		N		N	-270.39
Sub-Total, 4011																				**-1,744.39**
4020, Disc: Total outlays, gross																				======= -1,744.39
4080, Disc: Outlays, net																				======= -1,744.39
4190, Outlays, net (disc. and mand.)																				======= -1,744.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /06-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-69,954.71
3000	4901	C	B									X		E		N	1		3,680,507.15
Sub-Total, 3000																			**3,610,552.44**
3001	4801	D	E									B		E		N	1		-22,005.51
3001	4901	C	E									B		E		N	1		22,005.51
Sub-Total, 3001																			**0.00**
3020, Obligated balance, start of year (net)																			========== 3,610,552.44
3031	4801	D	B									X		E		N	1		69,954.71
3031	4801	D	E									X		E		N	1		-94,098.67
3031	4802	C	B					DISC				X		E		N	1	N	-75,299.41
3031	4802	C	E					DISC				X		E		N	1	N	75,299.41
3031	4881	C	E									X		E		N			22,669.45
3031	4901	C	B									X		E		N	1		-3,680,507.15
3031	4901	C	E									X		E		N	1		3,712,812.24
3031	4902	D	E					DISC				X		E		N		N	-8,161.13
Sub-Total, 3031																			**22,669.45**
3040	4802	C	B					DISC				X		E		N	1	N	75,299.41
3040	4802	C	E					DISC				X		E		N	1	N	-75,299.41
3040	4902	D	E					DISC				X		E		N		N	8,161.13
Sub-Total, 3040																			**8,161.13**
3081	4871	D	E									X		E		N			-20,531.00
3090	4801	D	E											E		N	1		-22,005.51
3090	4801	D	E											E		N	1		-94,098.67
3090	4871	D	E											E		N			-20,531.00
3090	4881	C	E											E		N			22,669.45
3090	4901	C	E											E		N	1		3,712,812.24
3090	4901	C	E											E		N	1		22,005.51
Sub-Total, 3090																			**3,620,852.02**
3100, Obligated balance, end of year (net)																			========== 3,620,852.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /06-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-75,299.41
4011	4802	C	E					DISC				X			E		N	1	N	75,299.41
4011	4902	D	E					DISC				X			E		N		N	-8,161.13
	Sub-Total, 4011																			**-8,161.13**
	4020, Disc: Total outlays, gross																			======= -8,161.13
	4080, Disc: Outlays, net																			======= -8,161.13
	4190, Outlays, net (disc. and mand.)																			======= -8,161.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 146,626,468.00

Budgetary Resources

1100, BA: Disc: Appropriation 677,163,000.00

1121, BA: Disc: Approps transferred from other accounts 231,000.00

1134, BA: Disc: Appropriations precluded from obligation -389,572,000.00

1160, BA: Disc: Appropriation (total) ========== 287,822,000.00

1700, BA: Disc: Spending auth: Collected 3,660.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,660.00

1900, Budget authority total (disc. and mand.) ========== 287,822,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 287,822,000.00

1940, Unob Bal: Memo: Unob bal expiring -141,195,532.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82,518,768.39
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-767,681.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-669,924.77
3020, Obligated balance, start of year (net)	========== 81,081,162.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	146,626,468.00
3031, Ob Bal: Obligations incurred: Expired accounts	15,598,440.06
3040, Ob Bal: Outlays (gross)	-158,509,338.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,660.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	742,768.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,911,006.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	68,555,650.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	76,503.23
3100, Obligated balance, end of year (net)	========== 68,632,153.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 287,822,000.00
4010, Disc: Outlays from new authority	130,806,733.50
4011, Disc: Outlays from balances	27,702,604.58
4020, Disc: Total outlays, gross	========== 158,509,338.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-746,428.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -746,428.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,660.00
4052, Disc: Offset, BA: Collection cred to expired accts	742,768.00
4060, Disc: Additional offsets against BA only (total)	========== 746,428.00
4070, Disc: Budget authority, net	========== 287,822,000.00
4080, Disc: Outlays, net	========== 157,762,910.08
4180, Budget authority, net (disc. and mand.)	========== 287,822,000.00
4190, Outlays, net (disc. and mand.)	========== 157,762,910.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /11-1003 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	132,115,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		132,115,000.00
1160, BA: Disc: Appropriation (total)																				========== 132,115,000.00
1900, Budget authority total (disc. and mand.)																				========== 132,115,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,115,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	132,115,000.00
3040	4902	C	E					DISC				X			U		Y		N	-132,115,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 132,115,000.00
4010	4902	C	E					DISC				X			U		Y		N	132,115,000.00
4020, Disc: Total outlays, gross																				========== 132,115,000.00
4070, Disc: Budget authority, net																				========== 132,115,000.00
4080, Disc: Outlays, net																				========== 132,115,000.00
4180, Budget authority, net (disc. and mand.)																				========== 132,115,000.00
4190, Outlays, net (disc. and mand.)																				========== 132,115,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /11-1003 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /10-1003 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-132,115,000.00
3031	4881	C	E									X			E		N			132,115,000.00
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-132,115,000.00
3090	4881	C	E												E		N			132,115,000.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 132,115,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 132,115,000.00

1160, BA: Disc: Appropriation (total) ========== 132,115,000.00

1900, Budget authority total (disc. and mand.) ========== 132,115,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 132,115,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 132,115,000.00

3040, Ob Bal: Outlays (gross) -132,115,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 132,115,000.00

4010, Disc: Outlays from new authority 132,115,000.00

4020, Disc: Total outlays, gross ========== 132,115,000.00

4070, Disc: Budget authority, net ========== 132,115,000.00

4080, Disc: Outlays, net ========== 132,115,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 132,115,000.00
4190, Outlays, net (disc. and mand.)																				========== 132,115,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,430,648.72
0900	4802	C	E					DISC				X			U		Y	1	N	1,322,706.61
0900	4901	C	E									X			U		Y	1		194,860,254.16
0900	4902	C	E					DISC				X			U		Y		N	326,946,230.92
0900	4902	C	E					DISC				X			U		Y		N	6,824,000.00
Sub-Total, 0900																				**531,383,840.41**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,610,416,000.00
1121	4170	D	E	P				DISC		57	3700	X			U		Y			854,000.00
1134	4395	C	E	P				DISC				X			U		Y			-854,183,000.00
1160, BA: Disc: Appropriation (total)																				========== 757,087,000.00
1700	4252	D	E			F		DISC				X			U		Y			6,824,000.00
1750, BA: Disc: Spending auth: Total																				========== 6,824,000.00
1900, Budget authority total (disc. and mand.)																				========== 763,911,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 763,911,000.00
1940	4510	C	E		A										U		Y	1		-215,241,716.37
1940	4610	C	E		A										U		Y	1		-14,709,509.62
1940	4700	C	E		A										U		Y	1		-2,575,933.60
Sub-Total, 1940																				**-232,527,159.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,430,648.72
3030	4802	C	E					DISC				X			U		Y	1	N	1,322,706.61
3030	4901	C	E									X			U		Y	1		194,860,254.16
3030	4902	C	E					DISC				X			U		Y		N	326,946,230.92
3030	4902	C	E					DISC				X			U		Y		N	6,824,000.00
Sub-Total, 3030																				**531,383,840.41**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,322,706.61
3040	4902	C	E					DISC				X			U		Y		N	-326,946,230.92
3040	4902	C	E					DISC				X			U		Y		N	-6,824,000.00
Sub-Total, 3040																				**-335,092,937.53**
3090	4801	C	E												U		Y	1		1,430,648.72
3090	4901	C	E												U		Y	1		194,860,254.16
Sub-Total, 3090																				**196,290,902.88**
3100, Obligated balance, end of year (net)																				========== 196,290,902.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 763,911,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,322,706.61
4010	4902	C	E					DISC				X			U		Y		N	326,946,230.92
4010	4902	C	E					DISC				X			U		Y		N	6,824,000.00
Sub-Total, 4010																				**335,092,937.53**
4020, Disc: Total outlays, gross																				========== 335,092,937.53
4030	4252	D	E			F		DISC				X			U		Y			-6,824,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,824,000.00
4070, Disc: Budget authority, net																				========== 757,087,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 328,268,937.53
4180, Budget authority, net (disc. and mand.)																				========== 757,087,000.00
4190, Outlays, net (disc. and mand.)																				========== 328,268,937.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,111,608.78
3000	4901	C	B									X		E		N	1		103,697,301.84
3000	4901	C	B									X		E		N	1		435,013.94
Sub-Total, 3000																			**107,243,924.56**
3010	4251	D	B			F		DISC				X		E		N	1		-435,013.94
3020, Obligated balance, start of year (net)																			========== 106,808,910.62
3031	4801	C	B									X		E		N	1		-3,111,608.78
3031	4801	C	E									X		E		N	1		1,612,841.39
3031	4802	C	B					DISC				X		E		N	1	N	-5,144,626.13
3031	4802	C	E					DISC				X		E		N	1	N	3,290,250.23
3031	4901	C	B									X		E		N	1		-103,697,301.84
3031	4901	C	B									X		E		N	1		-435,013.94
3031	4901	C	E									X		E		N	1		256,066.04
3031	4901	C	E									X		E		N	1		57,068,566.14
3031	4902	C	E					DISC				X		E		N		N	178,947.90
3031	4902	C	E					DISC				X		E		N		N	96,714,977.31
Sub-Total, 3031																			**46,733,098.32**
3040	4802	C	B					DISC				X		E		N	1	N	5,144,626.13
3040	4802	C	E					DISC				X		E		N	1	N	-3,290,250.23
3040	4902	C	E					DISC				X		E		N		N	-178,947.90
3040	4902	C	E					DISC				X		E		N		N	-96,714,977.31
Sub-Total, 3040																			**-95,039,549.31**
3051	4251	D	B			F		DISC				X		E		N	1		435,013.94
3051	4251	D	E			F		DISC				X		E		N	1		-255,889.69
Sub-Total, 3051																			**179,124.25**
3081	4871	D	E									X		E		N			-698,116.22
3081	4971	D	E									X		E		N			-44,186,645.95
Sub-Total, 3081																			**-44,884,762.17**
3090	4801	C	E											E		N	1		1,612,841.39
3090	4871	D	E											E		N			-698,116.22
3090	4901	C	E											E		N	1		256,066.04
3090	4901	C	E											E		N	1		57,068,566.14
3090	4971	D	E											E		N			-44,186,645.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**14,052,711.40**
3091	4251	D	E			F		DISC							E		N	1		-255,889.69
3100, Obligated balance, end of year (net)																				========== 13,796,821.71

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,144,626.13
4011	4802	C	E					DISC				X			E		N	1	N	3,290,250.23
4011	4902	C	E					DISC				X			E		N		N	178,947.90
4011	4902	C	E					DISC				X			E		N		N	96,714,977.31
	Sub-Total, 4011																			**95,039,549.31**
4020, Disc: Total outlays, gross																				========== 95,039,549.31
4030	4252	D	E			F		DISC				X			E		N			-179,124.25
4033	4972	D	E			X		DISC				X			E		N			-623,778.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -802,902.84
4052	4252	D	E			F		DISC				X			E		N			179,124.25
4052	4972	D	E			X		DISC				X			E		N			623,778.59
	Sub-Total, 4052																			**802,902.84**
4060, Disc: Additional offsets against BA only (total)																				========== 802,902.84
4080, Disc: Outlays, net																				========== 94,236,646.47
4190, Outlays, net (disc. and mand.)																				========== 94,236,646.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /09-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		78,139.85
3000	4901	C	B									X		E		N	1		7,895,848.10
3000	4901	C	B									X		E		N	1		285,488.47
Sub-Total, 3000																			**8,259,476.42**
3010	4251	D	B			F		DISC				X		E		N	1		-285,488.47
3020, Obligated balance, start of year (net)																			========== 7,973,987.95
3031	4801	C	B									X		E		N	1		-78,139.85
3031	4801	C	E									X		E		N	1		333,411.98
3031	4802	C	B					DISC				X		E		N	1	N	-554,159.63
3031	4802	C	E					DISC				X		E		N	1	N	292,721.02
3031	4901	C	B									X		E		N	1		-7,895,848.10
3031	4901	C	B									X		E		N	1		-285,488.47
3031	4901	C	E									X		E		N	1		7,820,573.41
3031	4901	C	E									X		E		N	1		285,488.47
3031	4902	C	E					DISC				X		E		N		N	735,149.51
Sub-Total, 3031																			**653,708.34**
3040	4802	C	B					DISC				X		E		N	1	N	554,159.63
3040	4802	C	E					DISC				X		E		N	1	N	-292,721.02
3040	4902	C	E					DISC				X		E		N		N	-735,149.51
Sub-Total, 3040																			**-473,710.90**
3051	4251	D	B			F		DISC				X		E		N	1		285,488.47
3051	4251	D	E			F		DISC				X		E		N	1		-285,469.62
Sub-Total, 3051																			**18.85**
3081	4871	D	E									X		E		N			-81,386.18
3081	4971	D	E									X		E		N			-2,368,525.15
Sub-Total, 3081																			**-2,449,911.33**
3090	4801	C	E											E		N	1		333,411.98
3090	4871	D	E											E		N			-81,386.18
3090	4901	C	E											E		N	1		7,820,573.41
3090	4901	C	E											E		N	1		285,488.47
3090	4971	D	E											E		N			-2,368,525.15
Sub-Total, 3090																			**5,989,562.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /09-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-285,469.62
3100, Obligated balance, end of year (net)																			========== 5,704,092.91

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-554,159.63
4011	4802	C	E					DISC				X		E		N	1	N	292,721.02
4011	4902	C	E					DISC				X		E		N		N	735,149.51
Sub-Total, 4011																			**473,710.90**
4020, Disc: Total outlays, gross																			========== 473,710.90
4030	4252	D	E			F		DISC				X		E		N			-18.85
4033	4972	D	E			X		DISC				X		E		N			-83,537.94
4040, Disc: Offsets against gross BA and outlays (total)																			========== -83,556.79
4052	4252	D	E			F		DISC				X		E		N			18.85
4052	4972	D	E			X		DISC				X		E		N			83,537.94
Sub-Total, 4052																			**83,556.79**
4060, Disc: Additional offsets against BA only (total)																			========= 83,556.79
4080, Disc: Outlays, net																			========== 390,154.11
4190, Outlays, net (disc. and mand.)																			========== 390,154.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /08-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		106,700.80
3000	4901	C	B									X			E		N	1		2,200,643.85
3000	4901	C	B									X			E		N	1		94,921.86
Sub-Total, 3000																				**2,402,266.51**
3010	4251	D	B			F		DISC				X			E		N	1		-94,921.86
3020, Obligated balance, start of year (net)																				========== 2,307,344.65
3031	4801	C	B									X			E		N	1		-106,700.80
3031	4801	C	E									X			E		N	1		186,688.94
3031	4802	C	B					DISC				X			E		N	1	N	-202,886.57
3031	4802	C	E					DISC				X			E		N	1	N	122,102.48
3031	4901	C	B									X			E		N	1		-2,200,643.85
3031	4901	C	B									X			E		N	1		-94,921.86
3031	4901	C	E									X			E		N	1		94,921.86
3031	4901	C	E									X			E		N	1		2,232,944.51
3031	4902	C	E					DISC				X			E		N		N	148,295.30
Sub-Total, 3031																				**179,800.01**
3040	4802	C	B					DISC				X			E		N	1	N	202,886.57
3040	4802	C	E					DISC				X			E		N	1	N	-122,102.48
3040	4902	C	E					DISC				X			E		N		N	-148,295.30
Sub-Total, 3040																				**-67,511.21**
3051	4251	D	B			F		DISC				X			E		N	1		94,921.86
3051	4251	D	E			F		DISC				X			E		N	1		-94,921.86
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-20,865.86
3081	4971	D	E									X			E		N			-148,287.06
Sub-Total, 3081																				**-169,152.92**
3090	4801	C	E												E		N	1		186,688.94
3090	4871	D	E												E		N			-20,865.86
3090	4901	C	E												E		N	1		94,921.86
3090	4901	C	E												E		N	1		2,232,944.51
3090	4971	D	E												E		N			-148,287.06
Sub-Total, 3090																				**2,345,402.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /08-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-94,921.86
3100, Obligated balance, end of year (net)																			========== 2,250,480.53

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-202,886.57
4011	4802	C	E					DISC				X		E		N	1	N	122,102.48
4011	4902	C	E					DISC				X		E		N		N	148,295.30
Sub-Total, 4011																			**67,511.21**
4020, Disc: Total outlays, gross																			========= 67,511.21
4033	4972	D	E			X		DISC				X		E		N			-33,617.28
4040, Disc: Offsets against gross BA and outlays (total)																			========== -33,617.28
4052	4972	D	E			X		DISC				X		E		N			33,617.28
4060, Disc: Additional offsets against BA only (total)																			========= 33,617.28
4080, Disc: Outlays, net																			========= 33,893.93
4190, Outlays, net (disc. and mand.)																			========= 33,893.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /07-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		831,219.50
3000	4901	C	B									X			E		N	1		2,143,927.93
3000	4901	C	B									X			E		N	1		50,189.45
Sub-Total, 3000																				**3,025,336.88**
3010	4251	D	B			F		DISC				X			E		N	1		-50,189.45
3020, Obligated balance, start of year (net)																				========== 2,975,147.43
3031	4801	C	B									X			E		N	1		-831,219.50
3031	4801	C	E									X			E		N	1		692,941.54
3031	4802	C	B					DISC				X			E		N	1	N	-114,436.36
3031	4802	C	E					DISC				X			E		N	1	N	59,784.66
3031	4901	C	B									X			E		N	1		-2,143,927.93
3031	4901	C	B									X			E		N	1		-50,189.45
3031	4901	C	E									X			E		N	1		1,869,890.78
3031	4901	C	E									X			E		N	1		50,189.45
3031	4902	C	E					DISC				X			E		N		N	573,155.94
Sub-Total, 3031																				**106,189.13**
3040	4802	C	B					DISC				X			E		N	1	N	114,436.36
3040	4802	C	E					DISC				X			E		N	1	N	-59,784.66
3040	4902	C	E					DISC				X			E		N		N	-573,155.94
Sub-Total, 3040																				**-518,504.24**
3051	4251	D	B			F		DISC				X			E		N	1		50,189.45
3051	4251	D	E			F		DISC				X			E		N	1		-50,189.45
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-10,974.90
3081	4971	D	E									X			E		N			-127,520.68
Sub-Total, 3081																				**-138,495.58**
3090	4801	C	E												E		N	1		692,941.54
3090	4871	D	E												E		N			-10,974.90
3090	4901	C	E												E		N	1		1,869,890.78
3090	4901	C	E												E		N	1		50,189.45
3090	4971	D	E												E		N			-127,520.68
Sub-Total, 3090																				**2,474,526.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /07-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-50,189.45
3100, Obligated balance, end of year (net)																			========== 2,424,336.74

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-114,436.36
4011	4802	C	E					DISC				X		E		N	1	N	59,784.66
4011	4902	C	E					DISC				X		E		N		N	573,155.94
Sub-Total, 4011																			**518,504.24**
4020, Disc: Total outlays, gross																			========== 518,504.24
4033	4972	D	E			X		DISC				X		E		N			-6,585.76
4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,585.76
4052	4972	D	E			X		DISC				X		E		N			6,585.76
4060, Disc: Additional offsets against BA only (total)																			======== 6,585.76
4080, Disc: Outlays, net																			========== 511,918.48
4190, Outlays, net (disc. and mand.)																			========== 511,918.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /06-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-49,425.27
3000	4901	D	B									X			E		N	1		-10,762.50
3000	4901	C	B									X			E		N	1		944,815.94
Sub-Total, 3000																				**884,628.17**
3010	4251	C	B			F		DISC				X			E		N	1		10,762.50
3020, Obligated balance, start of year (net)																				========== 895,390.67
3031	4801	D	B									X			E		N	1		49,425.27
3031	4801	C	E									X			E		N	1		22,038.20
3031	4802	C	B					DISC				X			E		N	1	N	-97,713.62
3031	4802	C	E					DISC				X			E		N	1	N	26,245.50
3031	4901	D	B									X			E		N	1		10,762.50
3031	4901	C	B									X			E		N	1		-944,815.94
3031	4901	D	E									X			E		N	1		-10,762.50
3031	4901	C	E									X			E		N	1		913,492.14
3031	4902	C	E					DISC				X			E		N		N	72,717.75
Sub-Total, 3031																				**41,389.30**
3040	4802	C	B					DISC				X			E		N	1	N	97,713.62
3040	4802	C	E					DISC				X			E		N	1	N	-26,245.50
3040	4902	C	E					DISC				X			E		N		N	-72,717.75
Sub-Total, 3040																				**-1,249.63**
3051	4251	C	B			F		DISC				X			E		N	1		-10,762.50
3051	4251	C	E			F		DISC				X			E		N	1		10,762.50
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,544.00
3081	4971	D	E									X			E		N			-35,911.86
Sub-Total, 3081																				**-37,455.86**
3090	4801	C	E												E		N	1		22,038.20
3090	4871	D	E												E		N			-1,544.00
3090	4901	D	E												E		N	1		-10,762.50
3090	4901	C	E												E		N	1		913,492.14
3090	4971	D	E												E		N			-35,911.86
Sub-Total, 3090																				**887,311.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /06-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						E		N	1		10,762.50
3100, Obligated balance, end of year (net)																			========== 898,074.48

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-97,713.62
4011	4802	C	E					DISC				X		E		N	1	N	26,245.50
4011	4902	C	E					DISC				X		E		N		N	72,717.75
Sub-Total, 4011																			**1,249.63**
4020, Disc: Total outlays, gross																			======== 1,249.63
4033	4972	D	E			X		DISC				X		E		N			-1,375.99
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,375.99
4052	4972	D	E			X		DISC				X		E		N			1,375.99
4060, Disc: Additional offsets against BA only (total)																			======== 1,375.99
4080, Disc: Outlays, net																			======== -126.36
4190, Outlays, net (disc. and mand.)																			======== -126.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 531,383,840.41

Budgetary Resources

1100, BA: Disc: Appropriation 1,610,416,000.00

1121, BA: Disc: Approps transferred from other accounts 854,000.00

1134, BA: Disc: Appropriations precluded from obligation -854,183,000.00

1160, BA: Disc: Appropriation (total) ========== 757,087,000.00

1700, BA: Disc: Spending auth: Collected 6,824,000.00

1750, BA: Disc: Spending auth: Total ========== 6,824,000.00

1900, Budget authority total (disc. and mand.) ========== 763,911,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 763,911,000.00

1940, Unob Bal: Memo: Unob bal expiring -232,527,159.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121,815,632.54
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-854,851.22
3020, Obligated balance, start of year (net)	========== 120,960,781.32
3030, Ob Bal: Obligations incurred: Unexpired accounts	531,383,840.41
3031, Ob Bal: Obligations incurred: Expired accounts	47,714,185.10
3040, Ob Bal: Outlays (gross)	-431,193,462.82
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	179,143.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-47,679,777.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	222,040,417.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-675,708.12
3100, Obligated balance, end of year (net)	========== 221,364,709.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	763,911,000.00
4010, Disc: Outlays from new authority	335,092,937.53
4011, Disc: Outlays from balances	96,100,525.29
4020, Disc: Total outlays, gross	431,193,462.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,003,143.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-748,895.56
4040, Disc: Offsets against gross BA and outlays (total)	-7,752,038.66
4052, Disc: Offset, BA: Collection cred to expired accts	928,038.66
4060, Disc: Additional offsets against BA only (total)	928,038.66
4070, Disc: Budget authority, net	757,087,000.00
4080, Disc: Outlays, net	423,441,424.16
4180, Budget authority, net (disc. and mand.)	757,087,000.00
4190, Outlays, net (disc. and mand.)	423,441,424.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /11-1008 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	240,044,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		240,044,000.00
1160, BA: Disc: Appropriation (total)																				========== 240,044,000.00
1900, Budget authority total (disc. and mand.)																				========== 240,044,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,044,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	240,044,000.00
3040	4902	C	E					DISC				X			U		Y		N	-240,044,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 240,044,000.00
4010	4902	C	E					DISC				X			U		Y		N	240,044,000.00
4020, Disc: Total outlays, gross																				========== 240,044,000.00
4070, Disc: Budget authority, net																				========== 240,044,000.00
4080, Disc: Outlays, net																				========== 240,044,000.00
4180, Budget authority, net (disc. and mand.)																				========== 240,044,000.00
4190, Outlays, net (disc. and mand.)																				========== 240,044,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /11-1008 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1008 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 240,044,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 240,044,000.00

1160, BA: Disc: Appropriation (total) ========== 240,044,000.00

1900, Budget authority total (disc. and mand.) ========== 240,044,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 240,044,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 240,044,000.00

3040, Ob Bal: Outlays (gross) -240,044,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 240,044,000.00

4010, Disc: Outlays from new authority 240,044,000.00

4020, Disc: Total outlays, gross ========== 240,044,000.00

4070, Disc: Budget authority, net ========== 240,044,000.00

4080, Disc: Outlays, net ========== 240,044,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1008 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 240,044,000.00
4190, Outlays, net (disc. and mand.)																				========== 240,044,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		60,884,789.72
0900	4801	C	E									X			U		Y	1		129,730.50
0900	4802	D	E					DISC				X			U		Y	1	N	-199.95
0900	4802	C	E					DISC				X			U		Y	1	N	4,184,041.72
0900	4901	D	E									X			U		Y	1		-1,067,388.77
0900	4901	C	E									X			U		Y	1		12,146,132.59
0900	4901	C	E									X			U		Y	1		78,888,458.26
0900	4902	D	E					DISC				X			U		Y		N	-12,146,132.59
0900	4902	C	E					DISC				X			U		Y		N	1,723,478,735.17
0900	4902	C	E					DISC				X			U		Y		N	12,146,332.54
Sub-Total, 0900																				**1,878,644,499.19**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		8,401,258,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			40,124,000.00
1134	4395	C	E	P				DISC				X			U		Y			-4,833,244,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,608,138,000.00
1700	4252	D	E			X		DISC				X			U		Y			285,969.85
1700	4252	D	E			F		DISC				X			U		Y			444,556.44
Sub-Total, 1700																				**730,526.29**
1701	4221	D	E			F		DISC				X			U		Y	1		42,254,427.36
1701	4251	D	E			F		DISC				X			U		Y	1		10,652,986.31
Sub-Total, 1701																				**52,907,413.67**
1750, BA: Disc: Spending auth: Total																				========== 53,637,939.96
1900, Budget authority total (disc. and mand.)																				========== 3,661,775,939.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,661,775,939.96
1940	4510	C	E		A										U		Y	1		-1,363,400.00
1940	4610	C	E		A										U		Y	1		-1,781,762,138.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-5,902.00
Sub-Total, 1940																			**-1,783,131,440.77**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		60,884,789.72
3030	4801	C	E									X		U		Y	1		129,730.50
3030	4802	D	E					DISC				X		U		Y	1	N	-199.95
3030	4802	C	E					DISC				X		U		Y	1	N	4,184,041.72
3030	4901	D	E									X		U		Y	1		-1,067,388.77
3030	4901	C	E									X		U		Y	1		12,146,132.59
3030	4901	C	E									X		U		Y	1		78,888,458.26
3030	4902	D	E					DISC				X		U		Y		N	-12,146,132.59
3030	4902	C	E					DISC				X		U		Y		N	1,723,478,735.17
3030	4902	C	E					DISC				X		U		Y		N	12,146,332.54
Sub-Total, 3030																			**1,878,644,499.19**
3040	4802	D	E					DISC				X		U		Y	1	N	199.95
3040	4802	C	E					DISC				X		U		Y	1	N	-4,184,041.72
3040	4902	D	E					DISC				X		U		Y		N	12,146,132.59
3040	4902	C	E					DISC				X		U		Y		N	-1,723,478,735.17
3040	4902	C	E					DISC				X		U		Y		N	-12,146,332.54
Sub-Total, 3040																			**-1,727,662,776.89**
3050	4221	D	E			F		DISC				X		U		Y	1		-42,254,427.36
3050	4251	D	E			F		DISC				X		U		Y	1		-10,652,986.31
Sub-Total, 3050																			**-52,907,413.67**
3090	4801	C	E											U		Y	1		60,884,789.72
3090	4801	C	E											U		Y	1		129,730.50
3090	4901	D	E											U		Y	1		-1,067,388.77
3090	4901	C	E											U		Y	1		12,146,132.59
3090	4901	C	E											U		Y	1		78,888,458.26
Sub-Total, 3090																			**150,981,722.30**
3091	4221	D	E			F		DISC						U		Y	1		-42,254,427.36
3091	4251	D	E			F		DISC						U		Y	1		-10,652,986.31
Sub-Total, 3091																			**-52,907,413.67**
3100, Obligated balance, end of year (net)																			**==========**
																			98,074,308.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,661,775,939.96
4010	4802	D	E					DISC				X		U			Y	1	N	-199.95
4010	4802	C	E					DISC				X		U			Y	1	N	4,184,041.72
4010	4902	D	E					DISC				X		U			Y		N	-12,146,132.59
4010	4902	C	E					DISC				X		U			Y		N	1,723,478,735.17
4010	4902	C	E					DISC				X		U			Y		N	12,146,332.54
Sub-Total, 4010																				**1,727,662,776.89**
4020, Disc: Total outlays, gross																				========== 1,727,662,776.89
4030	4252	D	E			F		DISC				X		U			Y			-444,556.44
4033	4252	D	E			X		DISC				X		U			Y			-285,969.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -730,526.29
4050	4221	D	E			F		DISC				X		U			Y	1		-42,254,427.36
4050	4251	D	E			F		DISC				X		U			Y	1		-10,652,986.31
Sub-Total, 4050																				**-52,907,413.67**
4060, Disc: Additional offsets against BA only (total)																				========== -52,907,413.67
4070, Disc: Budget authority, net																				========== 3,608,138,000.00
4080, Disc: Outlays, net																				========== 1,726,932,250.60
4180, Budget authority, net (disc. and mand.)																				========== 3,608,138,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,726,932,250.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,114,265.14
3000	4801	C	B									X		E		N	1		487,987,342.29
3000	4901	C	B									X		E		N	1		794,680.89
3000	4901	C	B									X		E		N	1		53,461,895.64
3000	4901	C	B									X		E		N	1		193,551,842.40
Sub-Total, 3000																			**749,910,026.36**
3010	4221	D	B			F		DISC				X		E		N	1		-14,092,144.70
3010	4251	D	B			F		DISC				X		E		N	1		-12,538,113.64
Sub-Total, 3010																			**-26,630,258.34**
3020, Obligated balance, start of year (net)																			**==========**
																			723,279,768.02
3031	4801	C	B									X		E		N	1		-14,114,265.14
3031	4801	C	B									X		E		N	1		-487,987,342.29
3031	4801	C	E									X		E		N	1		11,217,178.62
3031	4801	C	E									X		E		N	1		158,769,640.93
3031	4802	C	B					DISC				X		E		N	1	N	-37,879.56
3031	4802	C	B					DISC				X		E		N	1	N	-16,083,966.20
3031	4802	C	E					DISC				X		E		N	1	N	17,576,879.74
3031	4802	C	E					DISC				X		E		N	1	N	44,038.56
3031	4881	C	E									X		E		N			25,474,259.28
3031	4881	C	E									X		E		N			617,755,627.83
3031	4901	C	B									X		E		N	1		-794,680.89
3031	4901	C	B									X		E		N	1		-53,461,895.64
3031	4901	C	B									X		E		N	1		-193,551,842.40
3031	4901	D	E									X		E		N	1		-13,962,042.97
3031	4901	C	E									X		E		N	1		55,491,698.96
3031	4901	C	E									X		E		N	1		1,996,781.42
3031	4902	C	E					DISC				X		E		N		N	2,023,644.32
3031	4902	D	E					DISC				X		E		N		N	-2,029,803.32
3031	4902	C	E					DISC				X		E		N		N	535,286,607.03
Sub-Total, 3031																			**643,612,638.28**
3040	4802	C	B					DISC				X		E		N	1	N	37,879.56
3040	4802	C	B					DISC				X		E		N	1	N	16,083,966.20
3040	4802	C	E					DISC				X		E		N	1	N	-17,576,879.74
3040	4802	C	E					DISC				X		E		N	1	N	-44,038.56
3040	4902	C	E					DISC				X		E		N		N	-2,023,644.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X		E			N		N	2,029,803.32
3040	4902	C	E					DISC				X		E			N		N	-535,286,607.03
Sub-Total, 3040																				**-536,779,520.57**
3051	4221	D	B			F		DISC				X		E			N	1		14,092,144.70
3051	4221	D	E			F		DISC				X		E			N	1		-11,137,400.10
3051	4251	D	B			F		DISC				X		E			N	1		12,538,113.64
3051	4251	D	E			F		DISC				X		E			N	1		-9,472,523.68
Sub-Total, 3051																				**6,020,334.56**
3081	4871	D	E									X		E			N			-659,592,222.24
3090	4801	C	E											E			N	1		11,217,178.62
3090	4801	C	E											E			N	1		158,769,640.93
3090	4871	D	E											E			N			-659,592,222.24
3090	4881	C	E											E			N			25,474,259.28
3090	4881	C	E											E			N			617,755,627.83
3090	4901	D	E											E			N	1		-13,962,042.97
3090	4901	C	E											E			N	1		55,491,698.96
3090	4901	C	E											E			N	1		1,996,781.42
Sub-Total, 3090																				**197,150,921.83**
3091	4221	D	E			F		DISC						E			N	1		-11,137,400.10
3091	4251	D	E			F		DISC						E			N	1		-9,472,523.68
Sub-Total, 3091																				**-20,609,923.78**
3100, Obligated balance, end of year (net)																				**==========**
																				176,540,998.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-37,879.56
4011	4802	C	B					DISC				X			E		N	1	N	-16,083,966.20
4011	4802	C	E					DISC				X			E		N	1	N	17,576,879.74
4011	4802	C	E					DISC				X			E		N	1	N	44,038.56
4011	4902	C	E					DISC				X			E		N		N	2,023,644.32
4011	4902	D	E					DISC				X			E		N		N	-2,029,803.32
4011	4902	C	E					DISC				X			E		N		N	535,286,607.03
	Sub-Total, 4011																			**536,779,520.57**
4020, Disc: Total outlays, gross																				========== 536,779,520.57
4030	4252	D	E			F		DISC				X			E		N			-6,423,850.22
4033	4252	D	E			X		DISC				X			E		N			-202,301.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,626,152.14
4052	4252	D	E			X		DISC				X			E		N			202,301.92
4052	4252	D	E			F		DISC				X			E		N			6,423,850.22
	Sub-Total, 4052																			**6,626,152.14**
4060, Disc: Additional offsets against BA only (total)																				========== 6,626,152.14
4080, Disc: Outlays, net																				========== 530,153,368.43
4190, Outlays, net (disc. and mand.)																				========== 530,153,368.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /09-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,323,787.23
3000	4801	D	B									X			E		N	1		-3,803.34
3000	4801	C	B									X			E		N	1		5,681,393.81
3000	4901	D	B									X			E		N	1		-2,556,551.39
3000	4901	C	B									X			E		N	1		3,671,303.73
3000	4901	C	B									X			E		N	1		549,398.28
Sub-Total, 3000																				**2,017,953.86**
3010	4221	D	B			F		DISC				X			E		N	1		-6,609,534.85
3010	4251	D	B			F		DISC				X			E		N	1		-1,290,382.40
Sub-Total, 3010																				**-7,899,917.25**
3020, Obligated balance, start of year (net)																				**==========**
																				-5,881,963.39
3031	4801	D	B									X			E		N	1		5,323,787.23
3031	4801	D	B									X			E		N	1		3,803.34
3031	4801	C	B									X			E		N	1		-5,681,393.81
3031	4801	D	E									X			E		N	1		-3,803.34
3031	4801	C	E									X			E		N	1		5,616,492.24
3031	4801	D	E									X			E		N	1		-6,898,098.26
3031	4802	C	B					DISC				X			E		N	1	N	-134,606,342.89
3031	4802	C	B					DISC				X			E		N	1	N	-229,587.82
3031	4802	C	E					DISC				X			E		N	1	N	134,594,321.84
3031	4802	C	E					DISC				X			E		N	1	N	229,587.82
3031	4881	C	E									X			E		N			113,366.42
3031	4881	C	E									X			E		N			7,243,896.17
3031	4901	D	B									X			E		N	1		2,556,551.39
3031	4901	C	B									X			E		N	1		-3,671,303.73
3031	4901	C	B									X			E		N	1		-549,398.28
3031	4901	C	E									X			E		N	1		3,735,685.98
3031	4901	C	E									X			E		N	1		552,778.77
3031	4901	D	E									X			E		N	1		-4,331,814.56
3031	4902	D	E					DISC				X			E		N		N	-3,380.49
3031	4902	C	E					DISC				X			E		N		N	3,361,595.25
3031	4902	C	E					DISC				X			E		N		N	3,380.49
Sub-Total, 3031																				**7,360,123.76**
3040	4802	C	B					DISC				X			E		N	1	N	134,606,342.89
3040	4802	C	B					DISC				X			E		N	1	N	229,587.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /09-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-134,594,321.84
3040	4802	C	E					DISC				X		E			N	1	N	-229,587.82
3040	4902	D	E					DISC				X		E			N		N	3,380.49
3040	4902	C	E					DISC				X		E			N		N	-3,361,595.25
3040	4902	C	E					DISC				X		E			N		N	-3,380.49
Sub-Total, 3040																				**-3,349,574.20**
3051	4221	D	B			F		DISC				X		E			N	1		6,609,534.85
3051	4221	D	E			F		DISC				X		E			N	1		-6,544,130.44
3051	4251	D	B			F		DISC				X		E			N	1		1,290,382.40
3051	4251	D	E			F		DISC				X		E			N	1		-1,357,835.93
Sub-Total, 3051																				**-2,049.12**
3081	4871	D	E									X		E			N			-6,401,799.17
3090	4801	D	E											E			N	1		-3,803.34
3090	4801	C	E											E			N	1		5,616,492.24
3090	4801	D	E											E			N	1		-6,898,098.26
3090	4871	D	E											E			N			-6,401,799.17
3090	4881	C	E											E			N			113,366.42
3090	4881	C	E											E			N			7,243,896.17
3090	4901	C	E											E			N	1		3,735,685.98
3090	4901	C	E											E			N	1		552,778.77
3090	4901	D	E											E			N	1		-4,331,814.56
Sub-Total, 3090																				**-373,295.75**
3091	4221	D	E			F		DISC						E			N	1		-6,544,130.44
3091	4251	D	E			F		DISC						E			N	1		-1,357,835.93
Sub-Total, 3091																				**-7,901,966.37**
3100, Obligated balance, end of year (net)																				========== -8,275,262.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /09-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-134,606,342.89
4011	4802	C	B					DISC				X			E		N	1	N	-229,587.82
4011	4802	C	E					DISC				X			E		N	1	N	134,594,321.84
4011	4802	C	E					DISC				X			E		N	1	N	229,587.82
4011	4902	D	E					DISC				X			E		N		N	-3,380.49
4011	4902	C	E					DISC				X			E		N		N	3,361,595.25
4011	4902	C	E					DISC				X			E		N		N	3,380.49
	Sub-Total, 4011																			**3,349,574.20**
4020, Disc: Total outlays, gross																				========== 3,349,574.20
4030	4252	D	E			F		DISC				X			E		N			-114.37
4033	4252	D	E			X		DISC				X			E		N			-3,056.01
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,170.38
4052	4252	D	E			X		DISC				X			E		N			3,056.01
4052	4252	D	E			F		DISC				X			E		N			114.37
	Sub-Total, 4052																			**3,170.38**
4060, Disc: Additional offsets against BA only (total)																				======== 3,170.38
4080, Disc: Outlays, net																				========== 3,346,403.82
4190, Outlays, net (disc. and mand.)																				========== 3,346,403.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
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Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /08-2060 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-16,443,732.56
3000	4801	C	B									X			E		N	1		2,712,954.91
3000	4901	C	B									X			E		N	1		10,064.22
3000	4901	C	B									X			E		N	1		2,526,798.48
3000	4901	D	B									X			E		N	1		-11,071,978.03
Sub-Total, 3000																				**-22,265,892.98**
3010	4221	D	B			F		DISC				X			E		N	1		-2,701,688.68
3010	4251	D	B			F		DISC				X			E		N	1		-528,025.85
Sub-Total, 3010																				**-3,229,714.53**
3020, Obligated balance, start of year (net)																				**==========**
																				-25,495,607.51
3031	4801	D	B									X			E		N	1		16,443,732.56
3031	4801	C	B									X			E		N	1		-2,712,954.91
3031	4801	C	E									X			E		N	1		2,712,954.91
3031	4801	D	E									X			E		N	1		-21,939,448.99
3031	4802	C	B					DISC				X			E		N	1	N	-35,841,675.90
3031	4802	C	E					DISC				X			E		N	1	N	35,837,374.93
3031	4881	C	E									X			E		N			7,670,706.60
3031	4901	C	B									X			E		N	1		-10,064.22
3031	4901	C	B									X			E		N	1		-2,526,798.48
3031	4901	D	B									X			E		N	1		11,071,978.03
3031	4901	D	E									X			E		N	1		-115,341.78
3031	4901	D	E									X			E		N	1		-11,658,143.41
3031	4901	C	E									X			E		N	1		2,652,204.48
3031	4902	C	E					DISC				X			E		N		N	6,086,182.78
3031	4902	C	E					DISC				X			E		N		N	125,406.00
3031	4902	D	E					DISC				X			E		N		N	-125,406.00
Sub-Total, 3031																				**7,670,706.60**
3040	4802	C	B					DISC				X			E		N	1	N	35,841,675.90
3040	4802	C	E					DISC				X			E		N	1	N	-35,837,374.93
3040	4902	C	E					DISC				X			E		N		N	-6,086,182.78
3040	4902	C	E					DISC				X			E		N		N	-125,406.00
3040	4902	D	E					DISC				X			E		N		N	125,406.00
Sub-Total, 3040																				**-6,081,881.81**
3051	4221	D	B			F		DISC				X			E		N	1		2,701,688.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-2,700,797.81
3051	4251	D	B			F		DISC				X			E		N	1		528,025.85
3051	4251	D	E			F		DISC				X			E		N	1		-528,025.85
Sub-Total, 3051																				**890.87**
3081	4871	D	E									X			E		N			-7,944,448.29
3090	4801	C	E												E		N	1		2,712,954.91
3090	4801	D	E												E		N	1		-21,939,448.99
3090	4871	D	E												E		N			-7,944,448.29
3090	4881	C	E												E		N			7,670,706.60
3090	4901	D	E												E		N	1		-115,341.78
3090	4901	D	E												E		N	1		-11,658,143.41
3090	4901	C	E												E		N	1		2,652,204.48
Sub-Total, 3090																				**-28,621,516.48**
3091	4221	D	E			F		DISC							E		N	1		-2,700,797.81
3091	4251	D	E			F		DISC							E		N	1		-528,025.85
Sub-Total, 3091																				**-3,228,823.66**
3100, Obligated balance, end of year (net)																				========== -31,850,340.14

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-35,841,675.90
4011	4802	C	E					DISC				X			E		N	1	N	35,837,374.93
4011	4902	C	E					DISC				X			E		N		N	6,086,182.78
4011	4902	C	E					DISC				X			E		N		N	125,406.00
4011	4902	D	E					DISC				X			E		N		N	-125,406.00
Sub-Total, 4011																				**6,081,881.81**
4020, Disc: Total outlays, gross																				========== 6,081,881.81
4080, Disc: Outlays, net																				========== 6,081,881.81
4190, Outlays, net (disc. and mand.)																				========== 6,081,881.81

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /07-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,221,800.98
3000	4801	C	B									X			E		N	1		120,696,398.16
3000	4801	D	B									X			E		N	1		-3,185,907.79
3000	4901	D	B									X			E		N	1		-798,686.73
3000	4901	C	B									X			E		N	1		1,988,565.84
3000	4901	C	B									X			E		N	1		4,370.79
3000	4901	D	B									X			E		N	1		-839,561.79
Sub-Total, 3000																				**121,086,979.46**
3010	4221	D	B			F		DISC				X			E		N	1		-20,426.20
3020, Obligated balance, start of year (net)																				========== 121,066,553.26
3031	4801	C	B									X			E		N	1		-3,221,800.98
3031	4801	C	B									X			E		N	1		-120,696,398.16
3031	4801	D	B									X			E		N	1		3,185,907.79
3031	4801	C	E									X			E		N	1		120,752,998.00
3031	4801	C	E									X			E		N	1		3,221,800.98
3031	4801	D	E									X			E		N	1		-3,185,781.23
3031	4802	C	B					DISC				X			E		N	1	N	-6,039,782.85
3031	4802	C	E					DISC				X			E		N	1	N	6,037,905.38
3031	4881	C	E									X			E		N			567,811.56
3031	4881	C	E									X			E		N			4,310.35
3031	4901	D	B									X			E		N	1		798,686.73
3031	4901	C	B									X			E		N	1		-1,988,565.84
3031	4901	C	B									X			E		N	1		-4,370.79
3031	4901	D	B									X			E		N	1		839,561.79
3031	4901	C	E									X			E		N	1		4,307.51
3031	4901	C	E									X			E		N	1		1,988,565.84
3031	4901	D	E									X			E		N	1		-839,561.79
3031	4901	D	E									X			E		N	1		-873,712.90
3031	4902	D	E					DISC				X			E		N		N	-63.28
3031	4902	C	E					DISC				X			E		N		N	20,303.80
3031	4902	C	E					DISC				X			E		N		N	63.28
Sub-Total, 3031																				**572,185.19**
3040	4802	C	B					DISC				X			E		N	1	N	6,039,782.85
3040	4802	C	E					DISC				X			E		N	1	N	-6,037,905.38
3040	4902	D	E					DISC				X			E		N		N	63.28
3040	4902	C	E					DISC				X			E		N		N	-20,303.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /07-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-63.28
Sub-Total, 3040																				**-18,426.33**
3051	4221	D	B			F		DISC				X		E			N	1		20,426.20
3051	4221	D	E			F		DISC				X		E			N	1		-20,426.20
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-22,237,666.82
3090	4801	C	E											E			N	1		120,752,998.00
3090	4801	C	E											E			N	1		3,221,800.98
3090	4801	D	E											E			N	1		-3,185,781.23
3090	4871	D	E											E			N			-22,237,666.82
3090	4881	C	E											E			N			567,811.56
3090	4881	C	E											E			N			4,310.35
3090	4901	C	E											E			N	1		4,307.51
3090	4901	C	E											E			N	1		1,988,565.84
3090	4901	D	E											E			N	1		-839,561.79
3090	4901	D	E											E			N	1		-873,712.90
Sub-Total, 3090																				**99,403,071.50**
3091	4221	D	E			F		DISC						E			N	1		-20,426.20
3100, Obligated balance, end of year (net)																				========== 99,382,645.30

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-6,039,782.85
4011	4802	C	E					DISC				X		E			N	1	N	6,037,905.38
4011	4902	D	E					DISC				X		E			N		N	-63.28
4011	4902	C	E					DISC				X		E			N		N	20,303.80
4011	4902	C	E					DISC				X		E			N		N	63.28
Sub-Total, 4011																				**18,426.33**
4020, Disc: Total outlays, gross																				========= 18,426.33
4080, Disc: Outlays, net																				========= 18,426.33
4190, Outlays, net (disc. and mand.)																				========= 18,426.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /07-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /06-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		102,414.91
3000	4801	C	B									X			E		N	1		8,148,650.52
3000	4801	C	B									X			E		N	1		16,441.47
3000	4901	D	B									X			E		N	1		-1,241,443.12
3000	4901	C	B									X			E		N	1		1,152,869.68
3000	4901	C	B									X			E		N	1		1,359,433.48
3000	4901	D	B									X			E		N	1		-1,211,464.40
Sub-Total, 3000																				**8,326,902.54**
3010	4221	D	B			F		DISC				X			E		N	1		-30,282.94
3020, Obligated balance, start of year (net)																				========== 8,296,619.60
3031	4801	C	B									X			E		N	1		-102,414.91
3031	4801	C	B									X			E		N	1		-8,148,650.52
3031	4801	C	B									X			E		N	1		-16,441.47
3031	4801	C	E									X			E		N	1		12,491,681.88
3031	4801	C	E									X			E		N	1		102,414.91
3031	4801	C	E									X			E		N	1		16,441.47
3031	4802	C	B					DISC				X			E		N	1	N	-4,955.11
3031	4802	C	E					DISC				X			E		N	1	N	1,442.78
3031	4881	C	E									X			E		N			4,543,299.87
3031	4901	D	B									X			E		N	1		1,241,443.12
3031	4901	C	B									X			E		N	1		-1,152,869.68
3031	4901	C	B									X			E		N	1		-1,359,433.48
3031	4901	D	B									X			E		N	1		1,211,464.40
3031	4901	D	E									X			E		N	1		-1,353,004.37
3031	4901	C	E									X			E		N	1		1,152,869.68
3031	4901	C	E									X			E		N	1		1,359,433.48
3031	4901	D	E									X			E		N	1		-1,241,443.12
3031	4902	D	E					DISC				X			E		N		N	-4,197,979.06
Sub-Total, 3031																				**4,543,299.87**
3040	4802	C	B					DISC				X			E		N	1	N	4,955.11
3040	4802	C	E					DISC				X			E		N	1	N	-1,442.78
3040	4902	D	E					DISC				X			E		N		N	4,197,979.06
Sub-Total, 3040																				**4,201,491.39**
3051	4221	D	B			F		DISC				X			E		N	1		30,282.94
3081	4871	D	E									X			E		N			-13,836,080.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /06-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		12,491,681.88
3090	4801	C	E												E		N	1		102,414.91
3090	4801	C	E												E		N	1		16,441.47
3090	4871	D	E												E		N			-13,836,080.08
3090	4881	C	E												E		N			4,543,299.87
3090	4901	D	E												E		N	1		-1,353,004.37
3090	4901	C	E												E		N	1		1,152,869.68
3090	4901	C	E												E		N	1		1,359,433.48
3090	4901	D	E												E		N	1		-1,241,443.12
	Sub-Total, 3090																			**3,235,613.72**
3100, Obligated balance, end of year (net)																				========== 3,235,613.72

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,955.11
4011	4802	C	E					DISC				X			E		N	1	N	1,442.78
4011	4902	D	E					DISC				X			E		N		N	-4,197,979.06
	Sub-Total, 4011																			**-4,201,491.39**
4020, Disc: Total outlays, gross																				========== -4,201,491.39
4080, Disc: Outlays, net																				========== -4,201,491.39
4190, Outlays, net (disc. and mand.)																				========== -4,201,491.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,878,644,499.19

Budgetary Resources

1100, BA: Disc: Appropriation 8,401,258,000.00

1121, BA: Disc: Approps transferred from other accounts 40,124,000.00

1134, BA: Disc: Appropriations precluded from obligation -4,833,244,000.00

1160, BA: Disc: Appropriation (total) ========== 3,608,138,000.00

1700, BA: Disc: Spending auth: Collected 730,526.29

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 52,907,413.67

1750, BA: Disc: Spending auth: Total ========== 53,637,939.96

1900, Budget authority total (disc. and mand.) ========== 3,661,775,939.96

1930, Total budgetary resources avail (disc. and mand.) ========== 3,661,775,939.96

1940, Unob Bal: Memo: Unob bal expiring -1,783,131,440.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	859,075,969.24
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,810,599.26
3020, Obligated balance, start of year (net)	========== 821,265,369.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,878,644,499.19
3031, Ob Bal: Obligations incurred: Expired accounts	663,758,953.70
3040, Ob Bal: Outlays (gross)	-2,269,690,688.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-52,907,413.67
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,049,459.25
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-710,012,216.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	421,776,517.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-84,668,553.68
3100, Obligated balance, end of year (net)	========== 337,107,963.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	3,661,775,939.96
4010, Disc: Outlays from new authority	1,727,662,776.89
4011, Disc: Outlays from balances	542,027,911.52
4020, Disc: Total outlays, gross	2,269,690,688.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,868,521.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-491,327.78
4040, Disc: Offsets against gross BA and outlays (total)	-7,359,848.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-52,907,413.67
4052, Disc: Offset, BA: Collection cred to expired accts	6,629,322.52
4060, Disc: Additional offsets against BA only (total)	-46,278,091.15
4070, Disc: Budget authority, net	3,608,138,000.00
4080, Disc: Outlays, net	2,262,330,839.60
4180, Budget authority, net (disc. and mand.)	3,608,138,000.00
4190, Outlays, net (disc. and mand.)	2,262,330,839.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /11-1006 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,253,770,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,253,770,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,253,770,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,253,770,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,253,770,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	1,253,770,000.00
3040	4902	C	E					DISC				X			U		Y		N	-1,253,770,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,253,770,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,253,770,000.00
4020, Disc: Total outlays, gross																				========== 1,253,770,000.00
4070, Disc: Budget authority, net																				========== 1,253,770,000.00
4080, Disc: Outlays, net																				========== 1,253,770,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,253,770,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,253,770,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /11-1006 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,253,770,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,253,770,000.00

1160, BA: Disc: Appropriation (total) ========== 1,253,770,000.00

1900, Budget authority total (disc. and mand.) ========== 1,253,770,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,253,770,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,253,770,000.00

3040, Ob Bal: Outlays (gross) -1,253,770,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,253,770,000.00

4010, Disc: Outlays from new authority 1,253,770,000.00

4020, Disc: Total outlays, gross ========== 1,253,770,000.00

4070, Disc: Budget authority, net ========== 1,253,770,000.00

4080, Disc: Outlays, net ========== 1,253,770,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,253,770,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,253,770,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,700,454.08
0900	4801	C	E									X			U		Y	1		8,800.00
0900	4802	C	E					DISC				X			U		Y	1	N	2,786,684.95
0900	4901	C	E									X			U		Y	1		32,749,961.23
0900	4901	C	E									X			U		Y	1		768.30
0900	4902	C	E					DISC				X			U		Y		N	775,288.13
0900	4902	C	E					DISC				X			U		Y		N	675,268,619.78
Sub-Total, 0900																				**713,290,576.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,947,729,000.00
1121	4170	D	E	P				DISC		57	3850	X			U		Y			18,887,000.00
1134	4395	C	E	P				DISC				X			U		Y			-1,695,828,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,270,788,000.00
1700	4252	D	E			E		DISC				X			U		Y			100,903.95
1700	4252	D	E			F		DISC				X			U		Y			674,384.18
Sub-Total, 1700																				**775,288.13**
1701	4221	D	E			F		DISC				X			U		Y	1		141,368.46
1701	4251	D	E			F		DISC				X			U		Y	1		768.30
Sub-Total, 1701																				**142,136.76**
1750, BA: Disc: Spending auth: Total																				========== 917,424.89
1900, Budget authority total (disc. and mand.)																				========== 1,271,705,424.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,271,705,424.89
1940	4510	C	E		A										U		Y	1		-1,201,488,163.38
1940	4610	D	E		A										U		Y	1		644,117,389.14
1940	4700	C	E		A										U		Y	1		-1,044,074.18
Sub-Total, 1940																				**-558,414,848.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		1,700,454.08
3030	4801	C	E									X		U			Y	1		8,800.00
3030	4802	C	E					DISC				X		U			Y	1	N	2,786,684.95
3030	4901	C	E									X		U			Y	1		32,749,961.23
3030	4901	C	E									X		U			Y	1		768.30
3030	4902	C	E					DISC				X		U			Y		N	775,288.13
3030	4902	C	E					DISC				X		U			Y		N	675,268,619.78
Sub-Total, 3030																				**713,290,576.47**
3040	4802	C	E					DISC				X		U			Y	1	N	-2,786,684.95
3040	4902	C	E					DISC				X		U			Y		N	-775,288.13
3040	4902	C	E					DISC				X		U			Y		N	-675,268,619.78
Sub-Total, 3040																				**-678,830,592.86**
3050	4221	D	E			F		DISC				X		U			Y	1		-141,368.46
3050	4251	D	E			F		DISC				X		U			Y	1		-768.30
Sub-Total, 3050																				**-142,136.76**
3090	4801	C	E											U			Y	1		1,700,454.08
3090	4801	C	E											U			Y	1		8,800.00
3090	4901	C	E											U			Y	1		32,749,961.23
3090	4901	C	E											U			Y	1		768.30
Sub-Total, 3090																				**34,459,983.61**
3091	4221	D	E			F		DISC						U			Y	1		-141,368.46
3091	4251	D	E			F		DISC						U			Y	1		-768.30
Sub-Total, 3091																				**-142,136.76**
3100, Obligated balance, end of year (net)																				**==========**
																				34,317,846.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,271,705,424.89
4010	4802	C	E					DISC				X			U		Y	1	N	2,786,684.95
4010	4902	C	E					DISC				X			U		Y		N	775,288.13
4010	4902	C	E					DISC				X			U		Y		N	675,268,619.78
Sub-Total, 4010																				**678,830,592.86**
4020, Disc: Total outlays, gross																				========== 678,830,592.86
4030	4252	D	E			F		DISC				X			U		Y			-674,384.18
4033	4252	D	E			E		DISC				X			U		Y			-100,903.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -775,288.13
4050	4221	D	E			F		DISC				X			U		Y	1		-141,368.46
4050	4251	D	E			F		DISC				X			U		Y	1		-768.30
Sub-Total, 4050																				**-142,136.76**
4060, Disc: Additional offsets against BA only (total)																				========== -142,136.76
4070, Disc: Budget authority, net																				========== 1,270,788,000.00
4080, Disc: Outlays, net																				========== 678,055,304.73
4180, Budget authority, net (disc. and mand.)																				========== 1,270,788,000.00
4190, Outlays, net (disc. and mand.)																				========== 678,055,304.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,928,727.59
3000	4801	D	B									X		E		N	1		-28,667.88
3000	4901	C	B									X		E		N	1		377,087.83
3000	4901	C	B									X		E		N	1		138,133,218.10
Sub-Total, 3000																			**150,410,365.64**
3010	4221	C	B			F		DISC				X		E		N	1		28,667.88
3010	4251	D	B			F		DISC				X		E		N	1		-377,028.19
Sub-Total, 3010																			**-348,360.31**
3020, Obligated balance, start of year (net)																			==========
																			150,062,005.33
3031	4801	C	B									X		E		N	1		-11,928,727.59
3031	4801	D	B									X		E		N	1		28,667.88
3031	4801	C	E									X		E		N	1		13,295,148.97
3031	4801	D	E									X		E		N	1		-29,732.38
3031	4802	C	B					DISC				X		E		N	1	N	-5,329,932.96
3031	4802	C	E					DISC				X		E		N	1	N	2,088,536.10
3031	4901	C	B									X		E		N	1		-377,087.83
3031	4901	C	B									X		E		N	1		-138,133,218.10
3031	4901	C	E									X		E		N	1		8,694.33
3031	4901	C	E									X		E		N	1		98,884,685.03
3031	4902	C	E					DISC				X		E		N		N	3,054,789.26
3031	4902	C	E					DISC				X		E		N		N	82,813,851.87
Sub-Total, 3031																			**44,375,674.58**
3040	4802	C	B					DISC				X		E		N	1	N	5,329,932.96
3040	4802	C	E					DISC				X		E		N	1	N	-2,088,536.10
3040	4902	C	E					DISC				X		E		N		N	-3,054,789.26
3040	4902	C	E					DISC				X		E		N		N	-82,813,851.87
Sub-Total, 3040																			**-82,627,244.27**
3051	4221	C	B			F		DISC				X		E		N	1		-28,667.88
3051	4221	D	E			F		DISC				X		E		N	1		-356.20
3051	4251	D	B			F		DISC				X		E		N	1		377,028.19
3051	4251	D	E			F		DISC				X		E		N	1		-4,369.09
Sub-Total, 3051																			**343,635.02**
3081	4871	D	E									X		E		N			-3,390,420.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E		N			-47,289,121.52
Sub-Total, 3081																			**-50,679,541.69**
3090	4801	C	E											E		N	1		13,295,148.97
3090	4801	D	E											E		N	1		-29,732.38
3090	4871	D	E											E		N			-3,390,420.17
3090	4901	C	E											E		N	1		8,694.33
3090	4901	C	E											E		N	1		98,884,685.03
3090	4971	D	E											E		N			-47,289,121.52
Sub-Total, 3090																			**61,479,254.26**
3091	4221	D	E			F		DISC						E		N	1		-356.20
3091	4251	D	E			F		DISC						E		N	1		-4,369.09
Sub-Total, 3091																			**-4,725.29**
3100, Obligated balance, end of year (net)																			**==========**
																			61,474,528.97

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-5,329,932.96
4011	4802	C	E					DISC				X		E		N	1	N	2,088,536.10
4011	4902	C	E					DISC				X		E		N		N	3,054,789.26
4011	4902	C	E					DISC				X		E		N		N	82,813,851.87
Sub-Total, 4011																			**82,627,244.27**
4020, Disc: Total outlays, gross																			**==========**
																			82,627,244.27
4030	4252	D	E			F		DISC				X		E		N			-2,381,063.59
4033	4252	D	E			E		DISC				X		E		N			-673,834.34
4033	4972	D	E			X		DISC				X		E		N			-552,328.36
Sub-Total, 4033																			**-1,226,162.70**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-3,607,226.29
4052	4252	D	E			E		DISC				X		E		N			673,834.34
4052	4252	D	E			F		DISC				X		E		N			2,381,063.59
4052	4972	D	E			X		DISC				X		E		N			552,328.36
Sub-Total, 4052																			**3,607,226.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 3,607,226.29
4080, Disc: Outlays, net																				========== 79,020,017.98
4190, Outlays, net (disc. and mand.)																				========== 79,020,017.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,199,235.26
3000	4901	C	B									X			E		N	1		8,574.45
3000	4901	C	B									X			E		N	1		1,173,767.34
Sub-Total, 3000																				**7,381,577.05**
3010	4251	D	B			F		DISC				X			E		N	1		-7,053.55
3020, Obligated balance, start of year (net)																				========== 7,374,523.50
3031	4801	C	B									X			E		N	1		-6,199,235.26
3031	4801	C	E									X			E		N	1		6,186,655.47
3031	4802	C	B					DISC				X			E		N	1	N	-141,888.83
3031	4802	C	E					DISC				X			E		N	1	N	107,378.16
3031	4901	C	B									X			E		N	1		-8,574.45
3031	4901	C	B									X			E		N	1		-1,173,767.34
3031	4901	C	E									X			E		N	1		1,265,619.60
3031	4901	C	E									X			E		N	1		9,649.25
3031	4902	D	E					DISC				X			E		N		N	-3,223.47
3031	4902	D	E					DISC				X			E		N		N	-933.80
Sub-Total, 3031																				**41,679.33**
3040	4802	C	B					DISC				X			E		N	1	N	141,888.83
3040	4802	C	E					DISC				X			E		N	1	N	-107,378.16
3040	4902	D	E					DISC				X			E		N		N	3,223.47
3040	4902	D	E					DISC				X			E		N		N	933.80
Sub-Total, 3040																				**38,667.94**
3051	4251	D	B			F		DISC				X			E		N	1		7,053.55
3051	4251	D	E			F		DISC				X			E		N	1		-3,465.31
Sub-Total, 3051																				**3,588.24**
3081	4871	D	E									X			E		N			-5,808,488.66
3081	4971	D	E									X			E		N			-186,688.40
Sub-Total, 3081																				**-5,995,177.06**
3090	4801	C	E												E		N	1		6,186,655.47
3090	4871	D	E												E		N			-5,808,488.66
3090	4901	C	E												E		N	1		1,265,619.60
3090	4901	C	E												E		N	1		9,649.25
3090	4971	D	E												E		N			-186,688.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**1,466,747.26**
3091	4251	D	E			F		DISC						E		N	1		-3,465.31
3100, Obligated balance, end of year (net)																			========== 1,463,281.95

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-141,888.83
4011	4802	C	E					DISC				X		E		N	1	N	107,378.16
4011	4902	D	E					DISC				X		E		N		N	-3,223.47
4011	4902	D	E					DISC				X		E		N		N	-933.80
	Sub-Total, 4011																		**-38,667.94**
4020, Disc: Total outlays, gross																			========== -38,667.94
4030	4252	C	E			F		DISC				X		E		N			738,356.96
4033	4252	D	E			E		DISC				X		E		N			-741,011.40
4033	4972	D	E			X		DISC				X		E		N			-218,949.56
	Sub-Total, 4033																		**-959,960.96**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -221,604.00
4052	4252	D	E			E		DISC				X		E		N			741,011.40
4052	4252	C	E			F		DISC				X		E		N			-738,356.96
4052	4972	D	E			X		DISC				X		E		N			218,949.56
	Sub-Total, 4052																		**221,604.00**
4060, Disc: Additional offsets against BA only (total)																			========== 221,604.00
4080, Disc: Outlays, net																			========== -260,271.94
4190, Outlays, net (disc. and mand.)																			========== -260,271.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /08-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		855,758.65
3000	4901	C	B									X			E		N	1		869,849.25
Sub-Total, 3000																				**1,725,607.90**
3020, Obligated balance, start of year (net)																				========== 1,725,607.90
3031	4801	C	B									X			E		N	1		-855,758.65
3031	4801	C	E									X			E		N	1		909,709.98
3031	4802	C	B					DISC				X			E		N	1	N	-92,833.82
3031	4802	C	E					DISC				X			E		N	1	N	43,107.84
3031	4901	C	B									X			E		N	1		-869,849.25
3031	4901	C	E									X			E		N	1		857,711.55
3031	4902	C	E					DISC				X			E		N		N	96,473.49
Sub-Total, 3031																				**88,561.14**
3040	4802	C	B					DISC				X			E		N	1	N	92,833.82
3040	4802	C	E					DISC				X			E		N	1	N	-43,107.84
3040	4902	C	E					DISC				X			E		N		N	-96,473.49
Sub-Total, 3040																				**-46,747.51**
3081	4871	D	E									X			E		N			-234,841.03
3081	4971	D	E									X			E		N			-38,797.24
Sub-Total, 3081																				**-273,638.27**
3090	4801	C	E												E		N	1		909,709.98
3090	4871	D	E												E		N			-234,841.03
3090	4901	C	E												E		N	1		857,711.55
3090	4971	D	E												E		N			-38,797.24
Sub-Total, 3090																				**1,493,783.26**
3100, Obligated balance, end of year (net)																				========== 1,493,783.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /08-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-92,833.82
4011	4802	C	E					DISC				X			E		N	1	N	43,107.84
4011	4902	C	E					DISC				X			E		N		N	96,473.49
Sub-Total, 4011																				**46,747.51**
4020, Disc: Total outlays, gross																				========= 46,747.51
4030	4252	C	E			F		DISC				X			E		N			716,956.60
4033	4252	D	E			E		DISC				X			E		N			-716,956.60
4033	4972	D	E			X		DISC				X			E		N			-19,198.40
Sub-Total, 4033																				**-736,155.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,198.40
4052	4252	D	E			E		DISC				X			E		N			716,956.60
4052	4252	C	E			F		DISC				X			E		N			-716,956.60
4052	4972	D	E			X		DISC				X			E		N			19,198.40
Sub-Total, 4052																				**19,198.40**
4060, Disc: Additional offsets against BA only (total)																				========= 19,198.40
4080, Disc: Outlays, net																				========= 27,549.11
4190, Outlays, net (disc. and mand.)																				========= 27,549.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,008.67
3000	4801	C	B									X			E		N	1		13,031.52
3000	4901	C	B									X			E		N	1		8,343,224.84
Sub-Total, 3000																				**8,386,265.03**
3020, Obligated balance, start of year (net)																				========== 8,386,265.03
3031	4801	C	B									X			E		N	1		-30,008.67
3031	4801	C	B									X			E		N	1		-13,031.52
3031	4801	C	E									X			E		N	1		30,008.67
3031	4801	C	E									X			E		N	1		59,153.36
3031	4802	C	B					DISC				X			E		N	1	N	-48,712.84
3031	4802	D	E					DISC				X			E		N	1	N	-25.85
3031	4901	C	B									X			E		N	1		-8,343,224.84
3031	4901	C	E									X			E		N	1		8,305,009.53
3031	4902	C	E					DISC				X			E		N		N	57,585.52
Sub-Total, 3031																				**16,753.36**
3040	4802	C	B					DISC				X			E		N	1	N	48,712.84
3040	4802	D	E					DISC				X			E		N	1	N	25.85
3040	4902	C	E					DISC				X			E		N		N	-57,585.52
Sub-Total, 3040																				**-8,846.83**
3081	4871	D	E									X			E		N			-7,806.12
3081	4971	D	E									X			E		N			-29,249.98
Sub-Total, 3081																				**-37,056.10**
3090	4801	C	E												E		N	1		30,008.67
3090	4801	C	E												E		N	1		59,153.36
3090	4871	D	E												E		N			-7,806.12
3090	4901	C	E												E		N	1		8,305,009.53
3090	4971	D	E												E		N			-29,249.98
Sub-Total, 3090																				**8,357,115.46**
3100, Obligated balance, end of year (net)																				========== 8,357,115.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-48,712.84
4011	4802	D	E					DISC				X		E		N	1	N	-25.85
4011	4902	C	E					DISC				X		E		N		N	57,585.52
Sub-Total, 4011																			**8,846.83**
4020, Disc: Total outlays, gross																			======== 8,846.83
4030	4252	C	E			F		DISC				X		E		N			736,758.52
4033	4252	D	E			E		DISC				X		E		N			-736,758.52
4033	4972	D	E			X		DISC				X		E		N			-9,001.28
Sub-Total, 4033																			**-745,759.80**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,001.28
4052	4252	C	E			F		DISC				X		E		N			-736,758.52
4052	4252	D	E			E		DISC				X		E		N			736,758.52
4052	4972	D	E			X		DISC				X		E		N			9,001.28
Sub-Total, 4052																			**9,001.28**
4060, Disc: Additional offsets against BA only (total)																			======== 9,001.28
4080, Disc: Outlays, net																			======== -154.45
4190, Outlays, net (disc. and mand.)																			======== -154.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /06-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,149.26
3000	4901	C	B									X			E		N	1		20,707,728.08
Sub-Total, 3000																				**20,756,877.34**
3020, Obligated balance, start of year (net)																				========== 20,756,877.34
3031	4801	C	B									X			E		N	1		-49,149.26
3031	4801	C	E									X			E		N	1		62,370.28
3031	4802	C	B					DISC				X			E		N	1	N	-11,919.04
3031	4802	D	E					DISC				X			E		N	1	N	-7,201.92
3031	4901	C	B									X			E		N	1		-20,707,728.08
3031	4901	C	E									X			E		N	1		20,697,041.62
3031	4902	C	E					DISC				X			E		N		N	53,837.57
Sub-Total, 3031																				**37,251.17**
3040	4802	C	B					DISC				X			E		N	1	N	11,919.04
3040	4802	D	E					DISC				X			E		N	1	N	7,201.92
3040	4902	C	E					DISC				X			E		N		N	-53,837.57
Sub-Total, 3040																				**-34,716.61**
3081	4871	D	E									X			E		N			-0.01
3081	4971	D	E									X			E		N			-14,013.13
Sub-Total, 3081																				**-14,013.14**
3090	4801	C	E												E		N	1		62,370.28
3090	4871	D	E												E		N			-0.01
3090	4901	C	E												E		N	1		20,697,041.62
3090	4971	D	E												E		N			-14,013.13
Sub-Total, 3090																				**20,745,398.76**
3100, Obligated balance, end of year (net)																				========== 20,745,398.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /06-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11,919.04
4011	4802	D	E					DISC				X			E		N	1	N	-7,201.92
4011	4902	C	E					DISC				X			E		N		N	53,837.57
Sub-Total, 4011																				**34,716.61**
4020, Disc: Total outlays, gross																				========= 34,716.61
4030	4252	C	E			F		DISC				X			E		N			470,160.48
4033	4252	D	E			E		DISC				X			E		N			-470,160.48
4033	4972	D	E			X		DISC				X			E		N			-4,713.58
Sub-Total, 4033																				**-474,874.06**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,713.58
4052	4252	C	E			F		DISC				X			E		N			-470,160.48
4052	4252	D	E			E		DISC				X			E		N			470,160.48
4052	4972	D	E			X		DISC				X			E		N			4,713.58
Sub-Total, 4052																				**4,713.58**
4060, Disc: Additional offsets against BA only (total)																				======== 4,713.58
4080, Disc: Outlays, net																				========= 30,003.03
4190, Outlays, net (disc. and mand.)																				========= 30,003.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 713,290,576.47

Budgetary Resources

1100, BA: Disc: Appropriation 2,947,729,000.00

1121, BA: Disc: Approps transferred from other accounts 18,887,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,695,828,000.00

1160, BA: Disc: Appropriation (total) ========== 1,270,788,000.00

1700, BA: Disc: Spending auth: Collected 775,288.13

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 142,136.76

1750, BA: Disc: Spending auth: Total ========== 917,424.89

1900, Budget authority total (disc. and mand.) ========== 1,271,705,424.89

1930, Total budgetary resources avail (disc. and mand.) ========== 1,271,705,424.89

1940, Unob Bal: Memo: Unob bal expiring -558,414,848.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	188,660,692.96
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-355,413.86
3020, Obligated balance, start of year (net)	========== 188,305,279.10
3030, Ob Bal: Obligations incurred: Unexpired accounts	713,290,576.47
3031, Ob Bal: Obligations incurred: Expired accounts	44,559,919.58
3040, Ob Bal: Outlays (gross)	-761,509,480.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-142,136.76
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	347,223.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-56,999,426.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	128,002,282.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-150,327.36
3100, Obligated balance, end of year (net)	========== 127,851,955.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	1,271,705,424.89
4010, Disc: Outlays from new authority	678,830,592.86
4011, Disc: Outlays from balances	82,678,887.28
4020, Disc: Total outlays, gross	761,509,480.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-393,215.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,243,816.47
4040, Disc: Offsets against gross BA and outlays (total)	-4,637,031.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-142,136.76
4052, Disc: Offset, BA: Collection cred to expired accts	3,861,743.55
4060, Disc: Additional offsets against BA only (total)	3,719,606.79
4070, Disc: Budget authority, net	1,270,788,000.00
4080, Disc: Outlays, net	756,872,448.46
4180, Budget authority, net (disc. and mand.)	1,270,788,000.00
4190, Outlays, net (disc. and mand.)	756,872,448.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /11-1009 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	387,082,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		387,082,000.00
1160, BA: Disc: Appropriation (total)																				========== 387,082,000.00
1900, Budget authority total (disc. and mand.)																				========== 387,082,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 387,082,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	387,082,000.00
3040	4902	C	E					DISC				X			U		Y		N	-387,082,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 387,082,000.00
4010	4902	C	E					DISC				X			U		Y		N	387,082,000.00
4020, Disc: Total outlays, gross																				========== 387,082,000.00
4070, Disc: Budget authority, net																				========== 387,082,000.00
4080, Disc: Outlays, net																				========== 387,082,000.00
4180, Budget authority, net (disc. and mand.)																				========== 387,082,000.00
4190, Outlays, net (disc. and mand.)																				========== 387,082,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /11-1009 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 387,082,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 387,082,000.00

1160, BA: Disc: Appropriation (total) ========== 387,082,000.00

1900, Budget authority total (disc. and mand.) ========== 387,082,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 387,082,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 387,082,000.00

3040, Ob Bal: Outlays (gross) -387,082,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 387,082,000.00

4010, Disc: Outlays from new authority 387,082,000.00

4020, Disc: Total outlays, gross ========== 387,082,000.00

4070, Disc: Budget authority, net ========== 387,082,000.00

4080, Disc: Outlays, net ========== 387,082,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 387,082,000.00
4190, Outlays, net (disc. and mand.)																				========== 387,082,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /11-0041 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	4,950,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		4,950,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 4,950,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,950,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,950,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	4,950,000,000.00
3040	4902	C	E					MAND				X		U			Y		N	-4,950,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 4,950,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	4,950,000,000.00
4110	4902	C	E					MAND				X		U			Y		N	4,950,000,000.00
4160, Mand: Budget authority, net																				========== 4,950,000,000.00
4170, Mand: Outlays, net																				========== 4,950,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 4,950,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,950,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
Treasury Account:
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,950,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 4,950,000,000.00

1260, BA: Mand: Appropriations (total) ========== 4,950,000,000.00

1900, Budget authority total (disc. and mand.) ========== 4,950,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,950,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,950,000,000.00

3040, Ob Bal: Outlays (gross) -4,950,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 4,950,000,000.00

4100, Mand: Outlays from new authority 4,950,000,000.00

4110, Mand: Total outlays, gross 4,950,000,000.00

4160, Mand: Budget authority, net ========== 4,950,000,000.00

4170, Mand: Outlays, net ========== 4,950,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
Treasury Account:
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 4,950,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,950,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-32,307,583.63
0900	4801	C	E									X			U		N	1		43,403,018.68
0900	4901	C	B									X			U		N	1		-1,705,650.37
0900	4901	D	E									X			U		N	1		-38,525,700.73
0900	4902	C	E					DISC	NEW			X			U		N		N	29,139,314.70
	Sub-Total, 0900																			**3,398.65**
Budgetary Resources																				
1000	4201	D	B												U		N	1		393,526,345.59
1000	4251	C	B			F		DISC				X			U		N	1		-59,874.44
1000	4801	C	B									X			U		N	1		-32,307,583.63
1000	4901	C	B									X			U		N	1		-1,705,650.37
	Sub-Total, 1000																			**359,453,237.15**
1050, Unob Bal: Unobligated balance (total)																				========== 359,453,237.15
1100	4119	D	E	P				DISC				X		X	U		N	1		25,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,800,000.00
1701	4251	C	B			F		DISC				X			U		N	1		59,874.44
1701	4251	C	E			F		DISC				X			U		N	1		-59,874.44
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 25,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 385,253,237.15
1941	4610	C	E		A										U		N	1		385,249,838.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		32,307,583.63
3000	4901	C	B									X		U		N	1		1,705,650.37
Sub-Total, 3000																			**34,013,234.00**
3010	4251	C	B			F		DISC				X		U		N	1		59,874.44
3020, Obligated balance, start of year (net)																			========== 34,073,108.44
3030	4801	C	B									X		U		N	1		-32,307,583.63
3030	4801	C	E									X		U		N	1		43,403,018.68
3030	4901	C	B									X		U		N	1		-1,705,650.37
3030	4901	D	E									X		U		N	1		-38,525,700.73
3030	4902	C	E					DISC	NEW			X		U		N		N	29,139,314.70
Sub-Total, 3030																			**3,398.65**
3040	4902	C	E					DISC	NEW			X		U		N		N	-29,139,314.70
3050	4251	C	B			F		DISC				X		U		N	1		-59,874.44
3050	4251	C	E			F		DISC				X		U		N	1		59,874.44
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		N	1		43,403,018.68
3090	4901	D	E											U		N	1		-38,525,700.73
Sub-Total, 3090																			**4,877,317.95**
3091	4251	C	E			F		DISC						U		N	1		59,874.44
3100, Obligated balance, end of year (net)																			========== 4,937,192.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 25,800,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	29,139,314.70
4020, Disc: Total outlays, gross																				========== 29,139,314.70
4050	4251	C	B			F		DISC				X			U		N	1		-59,874.44
4050	4251	C	E			F		DISC				X			U		N	1		59,874.44
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 25,800,000.00
4080, Disc: Outlays, net																				========== 29,139,314.70
4180, Budget authority, net (disc. and mand.)																				========== 25,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,139,314.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		160,340,684.73
0900	4801	C	E									X			U		Y	1		619,180,352.47
0900	4801	C	E									X			U		Y	1		7,648,532,681.96
0900	4802	C	E					DISC				X			U		Y	1	N	412,613.95
0900	4802	C	E					DISC				X			U		Y	1	N	91,726,157.41
0900	4901	C	E									X			U		Y	1		160,086,419.94
0900	4901	C	E									X			U		Y	1		618,515,470.29
0900	4901	C	E									X			U		Y	1		1,000,569,505.75
0900	4902	C	E					DISC				X			U		Y		N	638,738,099.11
0900	4902	D	E					DISC				X			U		Y		N	-583,026,189.40
0900	4902	C	E					DISC				X			U		Y		N	16,994.16
0900	4902	C	E					DISC				X			U		Y		N	7,572,713,255.77
0900	4981	C	E									X			U		Y			33.20
Sub-Total, 0900																				**17,927,806,079.34**

Budgetary Resources

1011	4190	D	E							97	0144	X			U		Y			603,500,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				603,500,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		89,086,096,000.00
1121	4170	D	E	P				DISC		97	0811	X			U		Y			51,246,000.00
1121	4170	D	E	P				DISC		21	0810	X			U		Y			74,122,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			64,744,000.00
Sub-Total, 1121																				**190,112,000.00**
1134	4395	C	E	P				DISC				X			U		Y			-51,250,640,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				38,025,568,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		110,471,437.70
1700	4222	D	E			F		DISC				X			U		Y	1		103,761,249.54
1700	4252	D	E			X		DISC				X			U		Y			49,141,084.07
1700	4252	D	E			F		DISC				X			U		Y			349,872,911.02
Sub-Total, 1700																				**613,246,682.33**
1701	4221	D	E			F		DISC				X			U		Y	1		3,711,663,023.78
1701	4251	C	E			E		DISC				X			U		Y	1		-29,629.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U			Y	1		186,240,639.80
Sub-Total, 1701																				**3,897,874,034.08**
1750, BA: Disc: Spending auth: Total																				========== 4,511,120,716.41
1900, Budget authority total (disc. and mand.)																				========== 42,536,688,716.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,140,188,716.41
1940	4510	D	E		A									U			Y	1		6,477,102,799.00
1940	4610	C	E		A									U			Y	1		-31,183,849,753.45
1940	4700	C	E		A									U			Y	1		-505,635,682.62
Sub-Total, 1940																				**-25,212,382,637.07**

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		160,340,684.73
3030	4801	C	E									X		U			Y	1		619,180,352.47
3030	4801	C	E									X		U			Y	1		7,648,532,681.96
3030	4802	C	E					DISC				X		U			Y	1	N	412,613.95
3030	4802	C	E					DISC				X		U			Y	1	N	91,726,157.41
3030	4901	C	E									X		U			Y	1		160,086,419.94
3030	4901	C	E									X		U			Y	1		618,515,470.29
3030	4901	C	E									X		U			Y	1		1,000,569,505.75
3030	4902	C	E					DISC				X		U			Y		N	638,738,099.11
3030	4902	D	E					DISC				X		U			Y		N	-583,026,189.40
3030	4902	C	E					DISC				X		U			Y		N	16,994.16
3030	4902	C	E					DISC				X		U			Y		N	7,572,713,255.77
3030	4981	C	E									X		U			Y			33.20
Sub-Total, 3030																				**17,927,806,079.34**
3040	4802	C	E					DISC				X		U			Y	1	N	-412,613.95
3040	4802	C	E					DISC				X		U			Y	1	N	-91,726,157.41
3040	4902	C	E					DISC				X		U			Y		N	-638,738,099.11
3040	4902	D	E					DISC				X		U			Y		N	583,026,189.40
3040	4902	C	E					DISC				X		U			Y		N	-16,994.16
3040	4902	C	E					DISC				X		U			Y		N	-7,572,713,255.77
Sub-Total, 3040																				**-7,720,580,931.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X		U			Y	1		-3,711,663,023.78
3050	4251	D	E			F		DISC				X		U			Y	1		-186,240,639.80
3050	4251	C	E			E		DISC				X		U			Y	1		29,629.50
Sub-Total, 3050																				**-3,897,874,034.08**
3090	4801	C	E											U			Y	1		160,340,684.73
3090	4801	C	E											U			Y	1		619,180,352.47
3090	4801	C	E											U			Y	1		7,648,532,681.96
3090	4901	C	E											U			Y	1		160,086,419.94
3090	4901	C	E											U			Y	1		618,515,470.29
3090	4901	C	E											U			Y	1		1,000,569,505.75
3090	4981	C	E											U			Y			33.20
Sub-Total, 3090																				**10,207,225,148.34**
3091	4221	D	E			F		DISC						U			Y	1		-3,711,663,023.78
3091	4251	D	E			F		DISC						U			Y	1		-186,240,639.80
3091	4251	C	E			E		DISC						U			Y	1		29,629.50
Sub-Total, 3091																				**-3,897,874,034.08**
3100, Obligated balance, end of year (net)																				========== 6,309,351,114.26

BA & O, Net

4000, Disc: Budget authority, gross																				========== 42,536,688,716.41
4010	4802	C	E					DISC				X		U			Y	1	N	412,613.95
4010	4802	C	E					DISC				X		U			Y	1	N	91,726,157.41
4010	4902	C	E					DISC				X		U			Y		N	638,738,099.11
4010	4902	D	E					DISC				X		U			Y		N	-583,026,189.40
4010	4902	C	E					DISC				X		U			Y		N	16,994.16
4010	4902	C	E					DISC				X		U			Y		N	7,572,713,255.77
Sub-Total, 4010																				**7,720,580,931.00**
4020, Disc: Total outlays, gross																				========== 7,720,580,931.00
4030	4222	D	E			F		DISC				X		U			Y	1		-103,761,249.54
4030	4252	D	E			F		DISC				X		U			Y			-349,872,911.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-453,634,160.56**
4033	4222	D	E			X		DISC				X			U		Y	1		-110,471,437.70
4033	4252	D	E			X		DISC				X			U		Y			-49,141,084.07
	Sub-Total, 4033																			**-159,612,521.77**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -613,246,682.33
4050	4221	D	E			F		DISC				X			U		Y	1		-3,711,663,023.78
4050	4251	C	E			E		DISC				X			U		Y	1		29,629.50
4050	4251	D	E			F		DISC				X			U		Y	1		-186,240,639.80
	Sub-Total, 4050																			**-3,897,874,034.08**
	4060, Disc: Additional offsets against BA only (total)																			========== -3,897,874,034.08
	4070, Disc: Budget authority, net																			========== 38,025,568,000.00
	4080, Disc: Outlays, net																			========== 7,107,334,248.67
	4180, Budget authority, net (disc. and mand.)																			========== 38,025,568,000.00
	4190, Outlays, net (disc. and mand.)																			========== 7,107,334,248.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,777,295,578.52
3000	4801	C	B									X		E		N	1		693,614,409.99
3000	4801	C	B									X		E		N	1		30,388,918,452.94
3000	4901	D	B									X		E		N	1		-2,381,405,841.60
3000	4901	C	B									X		E		N	1		369,624,602.68
3000	4901	C	B									X		E		N	1		7,274,560,492.69
Sub-Total, 3000																			**42,122,607,695.22**
3010	4221	D	B			F		DISC				X		E		N	1		-5,671,720,229.72
3010	4251	D	B			F		DISC				X		E		N	1		-903,835,984.61
Sub-Total, 3010																			**-6,575,556,214.33**
3020, Obligated balance, start of year (net)																			========== 35,547,051,480.89
3031	4801	C	B									X		E		N	1		-5,777,295,578.52
3031	4801	C	B									X		E		N	1		-693,614,409.99
3031	4801	C	B									X		E		N	1		-30,388,918,452.94
3031	4801	C	E									X		E		N	1		4,342,323,524.37
3031	4801	C	E									X		E		N	1		21,063,584,631.98
3031	4801	C	E									X		E		N	1		531,761,908.64
3031	4802	C	B					DISC				X		E		N	1	N	-103,168,246.61
3031	4802	C	B					DISC				X		E		N	1	N	-1,011,657.56
3031	4802	C	E					DISC				X		E		N	1	N	28,570,498.70
3031	4802	C	E					DISC				X		E		N	1	N	1,129,125.09
3031	4881	C	E									X		E		N			2,805,911,967.55
3031	4881	C	E									X		E		N			158,439,205.52
3031	4881	C	E									X		E		N			34,636,783.66
3031	4901	D	B									X		E		N	1		2,381,405,841.60
3031	4901	C	B									X		E		N	1		-369,624,602.68
3031	4901	C	B									X		E		N	1		-7,274,560,492.69
3031	4901	D	E									X		E		N	1		-6,710,274,140.13
3031	4901	C	E									X		E		N	1		8,849,798,918.79
3031	4901	C	E									X		E		N	1		144,783,004.83
3031	4902	C	E					DISC				X		E		N		N	13,946,478,139.08
3031	4902	C	E					DISC				X		E		N		N	1,710,608,459.16
3031	4902	D	E					DISC				X		E		N		N	-1,613,998,181.37
3031	4981	C	E									X		E		N			308,613.00
3031	4982	C	E					DISC				X		E		N		N	166,538.29
3031	4982	C	E					DISC				X		E		N		N	21,317,016.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**3,088,758,414.33**
3040	4802	C	B					DISC				X			E		N	1	N	103,168,246.61
3040	4802	C	B					DISC				X			E		N	1	N	1,011,657.56
3040	4802	C	E					DISC				X			E		N	1	N	-28,570,498.70
3040	4802	C	E					DISC				X			E		N	1	N	-1,129,125.09
3040	4902	C	E					DISC				X			E		N		N	-13,946,478,139.08
3040	4902	C	E					DISC				X			E		N		N	-1,710,608,459.16
3040	4902	D	E					DISC				X			E		N		N	1,613,998,181.37
3040	4982	C	E					DISC				X			E		N		N	-166,538.29
3040	4982	C	E					DISC				X			E		N		N	-21,317,016.56
	Sub-Total, 3040																			**-13,990,091,691.34**
3051	4221	D	B			F		DISC				X			E		N	1		5,671,720,229.72
3051	4221	D	E			F		DISC				X			E		N	1		-4,354,329,706.02
3051	4251	D	B			F		DISC				X			E		N	1		903,835,984.61
3051	4251	D	E			F		DISC				X			E		N	1		-536,132,224.31
	Sub-Total, 3051																			**1,685,094,284.00**
3081	4871	D	E									X			E		N			-3,356,681,446.44
3081	4971	D	E									X			E		N			-608,083.67
	Sub-Total, 3081																			**-3,357,289,530.11**
3090	4801	C	E												E		N	1		4,342,323,524.37
3090	4801	C	E												E		N	1		21,063,584,631.98
3090	4801	C	E												E		N	1		531,761,908.64
3090	4871	D	E												E		N			-3,356,681,446.44
3090	4881	C	E												E		N			2,805,911,967.55
3090	4881	C	E												E		N			158,439,205.52
3090	4881	C	E												E		N			34,636,783.66
3090	4901	D	E												E		N	1		-6,710,274,140.13
3090	4901	C	E												E		N	1		8,849,798,918.79
3090	4901	C	E												E		N	1		144,783,004.83
3090	4971	D	E												E		N			-608,083.67
3090	4981	C	E												E		N			308,613.00
	Sub-Total, 3090																			**27,863,984,888.10**
3091	4221	D	E			F		DISC							E		N	1		-4,354,329,706.02
3091	4251	D	E			F		DISC							E		N	1		-536,132,224.31
	Sub-Total, 3091																			**-4,890,461,930.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			22,973,522,957.77

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-103,168,246.61
4011	4802	C	B					DISC			X		E		N	1	N	-1,011,657.56
4011	4802	C	E					DISC			X		E		N	1	N	28,570,498.70
4011	4802	C	E					DISC			X		E		N	1	N	1,129,125.09
4011	4902	C	E					DISC			X		E		N		N	13,946,478,139.08
4011	4902	C	E					DISC			X		E		N		N	1,710,608,459.16
4011	4902	D	E					DISC			X		E		N		N	-1,613,998,181.37
4011	4982	C	E					DISC			X		E		N		N	166,538.29
4011	4982	C	E					DISC			X		E		N		N	21,317,016.56
Sub-Total, 4011																		**13,990,091,691.34**
4020, Disc: Total outlays, gross																		13,990,091,691.34
4030	4222	D	B			F		DISC			X		E		N	1		214,502,576.61
4030	4222	D	E			F		DISC			X		E		N	1		-119,612,093.09
4030	4252	D	E			F		DISC			X		E		N			-1,738,892,977.70
Sub-Total, 4030																		**-1,644,002,494.18**
4033	4222	D	B			X		DISC			X		E		N	1		187,393,161.60
4033	4222	D	E			X		DISC			X		E		N	1		-73,947,622.70
4033	4252	D	E			X		DISC			X		E		N			-176,907,508.17
4033	4972	D	E			X		DISC			X		E		N			-306,497.14
Sub-Total, 4033																		**-63,768,466.41**
4040, Disc: Offsets against gross BA and outlays (total)																		-1,707,770,960.59
4052	4222	D	B			F		DISC			X		E		N	1		-214,502,576.61
4052	4222	D	B			X		DISC			X		E		N	1		-187,393,161.60
4052	4222	D	E			F		DISC			X		E		N	1		119,612,093.09
4052	4222	D	E			X		DISC			X		E		N	1		73,947,622.70
4052	4252	D	E			X		DISC			X		E		N			176,907,508.17
4052	4252	D	E			F		DISC			X		E		N			1,738,892,977.70
4052	4972	D	E			X		DISC			X		E		N			306,497.14
Sub-Total, 4052																		**1,707,770,960.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,707,770,960.59
4080, Disc: Outlays, net																				========== 12,282,320,730.75
4190, Outlays, net (disc. and mand.)																				========== 12,282,320,730.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,284,823,218.54
3000	4801	D	B									X		E		N	1		-7,462,261.97
3000	4801	C	B									X		E		N	1		1,267,585,726.46
3000	4901	D	B									X		E		N	1		-3,410,053,399.74
3000	4901	C	B									X		E		N	1		2,831.73
3000	4901	C	B									X		E		N	1		4,056,385,551.15
3000	4901	C	B									X		E		N	1		51,581,158.01
Sub-Total, 3000																			**7,242,862,824.18**
3010	4221	D	B			F		DISC				X		E		N	1		-1,434,019,496.49
3010	4251	D	B			F		DISC				X		E		N	1		-29,588,094.74
Sub-Total, 3010																			**-1,463,607,591.23**
3020, Obligated balance, start of year (net)																			========== 5,779,255,232.95
3031	4801	C	B									X		E		N	1		-5,284,823,218.54
3031	4801	D	B									X		E		N	1		7,462,261.97
3031	4801	C	B									X		E		N	1		-1,267,585,726.46
3031	4801	C	E									X		E		N	1		4,192,990,220.91
3031	4801	C	E									X		E		N	1		954,100,587.66
3031	4801	D	E									X		E		N	1		-7,462,261.97
3031	4802	C	B					DISC				X		E		N	1	N	-30,196,941.97
3031	4802	C	B					DISC				X		E		N	1	N	-1,574,574.23
3031	4802	C	E					DISC				X		E		N	1	N	31,219,760.74
3031	4802	C	E					DISC				X		E		N	1	N	454,153.31
3031	4881	C	E									X		E		N			54,721,045.78
3031	4881	C	E									X		E		N			8,995,309.12
3031	4901	D	B									X		E		N	1		3,410,053,399.74
3031	4901	C	B									X		E		N	1		-2,831.73
3031	4901	C	B									X		E		N	1		-4,056,385,551.15
3031	4901	C	B									X		E		N	1		-51,581,158.01
3031	4901	D	E									X		E		N	1		-3,945,909,673.50
3031	4901	C	E									X		E		N	1		2,831.73
3031	4901	C	E									X		E		N	1		4,379,732,904.24
3031	4901	C	E									X		E		N	1		45,343,894.93
3031	4902	C	E					DISC				X		E		N		N	327,975,357.39
3031	4902	C	E					DISC				X		E		N		N	1,631,425,271.66
3031	4902	D	E					DISC				X		E		N		N	-323,347,353.09
3031	4981	C	E									X		E		N			134,526.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4982	C	E					DISC				X		E			N		N	71,118.42
Sub-Total, 3031																				**75,813,352.97**
3040	4802	C	B					DISC				X		E			N	1	N	30,196,941.97
3040	4802	C	B					DISC				X		E			N	1	N	1,574,574.23
3040	4802	C	E					DISC				X		E			N	1	N	-31,219,760.74
3040	4802	C	E					DISC				X		E			N	1	N	-454,153.31
3040	4902	C	E					DISC				X		E			N		N	-327,975,357.39
3040	4902	C	E					DISC				X		E			N		N	-1,631,425,271.66
3040	4902	D	E					DISC				X		E			N		N	323,347,353.09
3040	4982	C	E					DISC				X		E			N		N	-71,118.42
Sub-Total, 3040																				**-1,636,026,792.23**
3051	4221	D	B			F		DISC				X		E			N	1		1,434,019,496.49
3051	4221	D	E			F		DISC				X		E			N	1		-1,110,616,521.06
3051	4251	D	B			F		DISC				X		E			N	1		29,588,094.74
3051	4251	C	E			F		DISC				X		E			N	1		3,287,770.87
Sub-Total, 3051																				**356,278,841.04**
3081	4871	D	E									X		E			N			-188,541,018.86
3081	4971	D	E									X		E			N			-185,600.04
Sub-Total, 3081																				**-188,726,618.90**
3090	4801	C	E											E			N	1		4,192,990,220.91
3090	4801	C	E											E			N	1		954,100,587.66
3090	4801	D	E											E			N	1		-7,462,261.97
3090	4871	D	E											E			N			-188,541,018.86
3090	4881	C	E											E			N			54,721,045.78
3090	4881	C	E											E			N			8,995,309.12
3090	4901	D	E											E			N	1		-3,945,909,673.50
3090	4901	C	E											E			N	1		2,831.73
3090	4901	C	E											E			N	1		4,379,732,904.24
3090	4901	C	E											E			N	1		45,343,894.93
3090	4971	D	E											E			N			-185,600.04
3090	4981	C	E											E			N			134,526.02
Sub-Total, 3090																				**5,493,922,766.02**
3091	4221	D	E			F		DISC						E			N	1		-1,110,616,521.06
3091	4251	C	E			F		DISC						E			N	1		3,287,770.87
Sub-Total, 3091																				**-1,107,328,750.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				4,386,594,015.83

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-30,196,941.97
4011	4802	C	B					DISC				X			E		N	1	N	-1,574,574.23
4011	4802	C	E					DISC				X			E		N	1	N	31,219,760.74
4011	4802	C	E					DISC				X			E		N	1	N	454,153.31
4011	4902	C	E					DISC				X			E		N		N	327,975,357.39
4011	4902	C	E					DISC				X			E		N		N	1,631,425,271.66
4011	4902	D	E					DISC				X			E		N		N	-323,347,353.09
4011	4982	C	E					DISC				X			E		N		N	71,118.42
Sub-Total, 4011																				**1,636,026,792.23**
4020, Disc: Total outlays, gross																				1,636,026,792.23
4030	4222	D	B			F		DISC				X			E		N	1		27,743,177.91
4030	4222	D	E			F		DISC				X			E		N	1		-22,417,115.33
4030	4252	D	E			F		DISC				X			E		N			-368,284,504.97
Sub-Total, 4030																				**-362,958,442.39**
4033	4222	D	B			X		DISC				X			E		N	1		13,598,844.33
4033	4222	D	E			X		DISC				X			E		N	1		-6,472,719.10
4033	4252	C	E			X		DISC				X			E		N			9,288,321.35
4033	4972	D	E			X		DISC				X			E		N			-119.18
Sub-Total, 4033																				**16,414,327.40**
4040, Disc: Offsets against gross BA and outlays (total)																				-346,544,114.99
4052	4222	D	B			X		DISC				X			E		N	1		-13,598,844.33
4052	4222	D	B			F		DISC				X			E		N	1		-27,743,177.91
4052	4222	D	E			X		DISC				X			E		N	1		6,472,719.10
4052	4222	D	E			F		DISC				X			E		N	1		22,417,115.33
4052	4252	D	E			F		DISC				X			E		N			368,284,504.97
4052	4252	C	E			X		DISC				X			E		N			-9,288,321.35
4052	4972	D	E			X		DISC				X			E		N			119.18
Sub-Total, 4052																				**346,544,114.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09-2020 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== 346,544,114.99
4080, Disc: Outlays, net																			========== 1,289,482,677.24
4190, Outlays, net (disc. and mand.)																			========== 1,289,482,677.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -06/08-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		658,560.60
3020, Obligated balance, start of year (net)																			========== 658,560.60
3031	4801	C	B									X		E		N	1		-658,560.60
3031	4801	C	E									X		E		N	1		12,300.51
3031	4881	C	E									X		E		N			702,913.52
3031	4902	C	E					DISC				X		E		N		N	646,260.09
Sub-Total, 3031																			**702,913.52**
3040	4902	C	E					DISC				X		E		N		N	-646,260.09
3081	4871	D	E									X		E		N			-715,214.03
3090	4801	C	E											E		N	1		12,300.51
3090	4871	D	E											E		N			-715,214.03
3090	4881	C	E											E		N			702,913.52
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	646,260.09
4020, Disc: Total outlays, gross																			========== 646,260.09
4080, Disc: Outlays, net																			========== 646,260.09
4190, Outlays, net (disc. and mand.)																			========== 646,260.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		272,931,425.38
3000	4801	D	B									X		E		N	1		-6,072,465.24
3000	4801	D	B									X		E		N	1		-16,485.33
3000	4801	C	B									X		E		N	1		2,038,176,713.32
3000	4901	D	B									X		E		N	1		-42,806.24
3000	4901	C	B									X		E		N	1		310,574,441.12
3000	4901	D	B									X		E		N	1		-30,941,319.11
3000	4901	C	B									X		E		N	1		756,088,988.84
	Sub-Total, 3000																		**3,340,698,492.74**
3010	4221	D	B			F		DISC				X		E		N	1		-596,779,510.65
3010	4251	D	B			F		DISC				X		E		N	1		-36,866,332.94
	Sub-Total, 3010																		**-633,645,843.59**
3020, Obligated balance, start of year (net)																			========== 2,707,052,649.15
3031	4801	C	B									X		E		N	1		-272,931,425.38
3031	4801	D	B									X		E		N	1		6,072,465.24
3031	4801	D	B									X		E		N	1		16,485.33
3031	4801	C	B									X		E		N	1		-2,038,176,713.32
3031	4801	D	E									X		E		N	1		-16,485.33
3031	4801	C	E									X		E		N	1		1,898,885,648.18
3031	4801	C	E									X		E		N	1		217,284,861.19
3031	4801	D	E									X		E		N	1		-6,072,465.24
3031	4802	C	B					DISC				X		E		N	1	N	-16,485.33
3031	4802	C	B					DISC				X		E		N	1	N	-7,068,250.38
3031	4802	C	B					DISC				X		E		N	1	N	-187,251.09
3031	4802	C	E					DISC				X		E		N	1	N	197,252.87
3031	4802	C	E					DISC				X		E		N	1	N	16,485.33
3031	4802	C	E					DISC				X		E		N	1	N	6,331,229.95
3031	4881	C	E									X		E		N			4,324,917.80
3031	4881	C	E									X		E		N			39,842,059.27
3031	4901	D	B									X		E		N	1		42,806.24
3031	4901	C	B									X		E		N	1		-310,574,441.12
3031	4901	D	B									X		E		N	1		30,941,319.11
3031	4901	C	B									X		E		N	1		-756,088,988.84
3031	4901	C	E									X		E		N	1		307,796,599.60
3031	4901	C	E									X		E		N	1		814,050,178.98
3031	4901	D	E									X		E		N	1		-42,806.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	E									X			E		N	1		-150,187,456.88
3031	4902	C	E					DISC				X			E		N		N	259,290,520.46
3031	4902	C	E					DISC				X			E		N		N	57,951,188.36
3031	4902	D	E					DISC				X			E		N		N	-57,961,190.14
Sub-Total, 3031																				**43,720,058.62**
3040	4802	C	B					DISC				X			E		N	1	N	16,485.33
3040	4802	C	B					DISC				X			E		N	1	N	7,068,250.38
3040	4802	C	B					DISC				X			E		N	1	N	187,251.09
3040	4802	C	E					DISC				X			E		N	1	N	-197,252.87
3040	4802	C	E					DISC				X			E		N	1	N	-16,485.33
3040	4802	C	E					DISC				X			E		N	1	N	-6,331,229.95
3040	4902	C	E					DISC				X			E		N		N	-259,290,520.46
3040	4902	C	E					DISC				X			E		N		N	-57,951,188.36
3040	4902	D	E					DISC				X			E		N		N	57,961,190.14
Sub-Total, 3040																				**-258,553,500.03**
3051	4221	D	B			F		DISC				X			E		N	1		596,779,510.65
3051	4221	D	E			F		DISC				X			E		N	1		-546,658,583.24
3051	4251	D	B			F		DISC				X			E		N	1		36,866,332.94
3051	4251	D	E			F		DISC				X			E		N	1		-37,736,200.41
Sub-Total, 3051																				**49,251,059.94**
3081	4871	D	E									X			E		N			-129,928,937.52
3090	4801	D	E												E		N	1		-16,485.33
3090	4801	C	E												E		N	1		1,898,885,648.18
3090	4801	C	E												E		N	1		217,284,861.19
3090	4801	D	E												E		N	1		-6,072,465.24
3090	4871	D	E												E		N			-129,928,937.52
3090	4881	C	E												E		N			4,324,917.80
3090	4881	C	E												E		N			39,842,059.27
3090	4901	C	E												E		N	1		307,796,599.60
3090	4901	C	E												E		N	1		814,050,178.98
3090	4901	D	E												E		N	1		-42,806.24
3090	4901	D	E												E		N	1		-150,187,456.88
Sub-Total, 3090																				**2,995,936,113.81**
3091	4221	D	E			F		DISC							E		N	1		-546,658,583.24
3091	4251	D	E			F		DISC							E		N	1		-37,736,200.41
Sub-Total, 3091																				**-584,394,783.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				2,411,541,330.16

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-16,485.33
4011	4802	C	B					DISC				X		E		N	1	N	-7,068,250.38
4011	4802	C	B					DISC				X		E		N	1	N	-187,251.09
4011	4802	C	E					DISC				X		E		N	1	N	197,252.87
4011	4802	C	E					DISC				X		E		N	1	N	16,485.33
4011	4802	C	E					DISC				X		E		N	1	N	6,331,229.95
4011	4902	C	E					DISC				X		E		N		N	259,290,520.46
4011	4902	C	E					DISC				X		E		N		N	57,951,188.36
4011	4902	D	E					DISC				X		E		N		N	-57,961,190.14
Sub-Total, 4011																			**258,553,500.03**
4020, Disc: Total outlays, gross																			258,553,500.03
4030	4222	D	B			F		DISC				X		E		N	1		5,075,870.55
4030	4222	D	E			F		DISC				X		E		N	1		-3,797,494.33
4030	4252	D	E			F		DISC				X		E		N			-49,303,573.01
Sub-Total, 4030																			**-48,025,196.79**
4033	4222	D	B			X		DISC				X		E		N	1		5,824,580.16
4033	4222	D	E			X		DISC				X		E		N	1		-4,581,839.31
4033	4252	D	E			X		DISC				X		E		N			-2,016,067.08
Sub-Total, 4033																			**-773,326.23**
4040, Disc: Offsets against gross BA and outlays (total)																			-48,798,523.02
4052	4222	D	B			F		DISC				X		E		N	1		-5,075,870.55
4052	4222	D	B			X		DISC				X		E		N	1		-5,824,580.16
4052	4222	D	E			X		DISC				X		E		N	1		4,581,839.31
4052	4222	D	E			F		DISC				X		E		N	1		3,797,494.33
4052	4252	D	E			X		DISC				X		E		N			2,016,067.08
4052	4252	D	E			F		DISC				X		E		N			49,303,573.01
Sub-Total, 4052																			**48,798,523.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 48,798,523.02
4080, Disc: Outlays, net																				========== 209,754,977.01
4190, Outlays, net (disc. and mand.)																				========== 209,754,977.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-3,575,343.96
3000	4801	D	B									X		E		N	1		-4,916,106,117.46
3000	4801	C	B									X		E		N	1		1,180,436,961.17
3000	4801	C	B									X		E		N	1		119,642.24
3000	4801	C	B									X		E		N	1		5,079,107,251.69
3000	4901	D	B									X		E		N	1		-523,451,532.27
3000	4901	C	B									X		E		N	1		555,099,351.27
3000	4901	C	B									X		E		N	1		12,534,158.77
3000	4901	C	B									X		E		N	1		104,801,199.26
Sub-Total, 3000																			**1,488,965,570.71**
3010	4221	D	B			F		DISC				X		E		N	1		-183,649,654.57
3020, Obligated balance, start of year (net)																			========== 1,305,315,916.14
3031	4801	D	B									X		E		N	1		3,575,343.96
3031	4801	D	B									X		E		N	1		4,916,106,117.46
3031	4801	C	B									X		E		N	1		-1,180,436,961.17
3031	4801	C	B									X		E		N	1		-119,642.24
3031	4801	C	B									X		E		N	1		-5,079,107,251.69
3031	4801	C	E									X		E		N	1		1,184,727,571.72
3031	4801	C	E									X		E		N	1		119,642.24
3031	4801	C	E									X		E		N	1		5,079,107,251.69
3031	4801	D	E									X		E		N	1		-3,575,343.96
3031	4801	D	E									X		E		N	1		-4,926,481,109.13
3031	4802	C	B					DISC				X		E		N	1	N	-4,636,033.47
3031	4802	D	B					DISC				X		E		N	1	N	119,642.24
3031	4802	C	B					DISC				X		E		N	1	N	-148,769.30
3031	4802	D	E					DISC				X		E		N	1	N	-119,642.24
3031	4802	C	E					DISC				X		E		N	1	N	146,742.49
3031	4802	C	E					DISC				X		E		N	1	N	4,762,468.23
3031	4881	C	E									X		E		N			1,515,673.52
3031	4881	C	E									X		E		N			42,670,340.29
3031	4901	D	B									X		E		N	1		523,451,532.27
3031	4901	C	B									X		E		N	1		-555,099,351.27
3031	4901	C	B									X		E		N	1		-12,534,158.77
3031	4901	C	B									X		E		N	1		-104,801,199.26
3031	4901	D	E									X		E		N	1		-524,455,611.89
3031	4901	D	E									X		E		N	1		-33,279,580.71
3031	4901	C	E									X		E		N	1		555,099,351.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		116,358,027.67
3031	4902	C	E					DISC				X			E		N		N	11,558,855.22
3031	4902	D	E					DISC				X			E		N		N	-11,556,828.41
3031	4902	C	E					DISC				X			E		N		N	41,396,694.17
Sub-Total, 3031																				**44,363,770.93**
3040	4802	C	B					DISC				X			E		N	1	N	4,636,033.47
3040	4802	D	B					DISC				X			E		N	1	N	-119,642.24
3040	4802	C	B					DISC				X			E		N	1	N	148,769.30
3040	4802	D	E					DISC				X			E		N	1	N	119,642.24
3040	4802	C	E					DISC				X			E		N	1	N	-146,742.49
3040	4802	C	E					DISC				X			E		N	1	N	-4,762,468.23
3040	4902	C	E					DISC				X			E		N		N	-11,558,855.22
3040	4902	D	E					DISC				X			E		N		N	11,556,828.41
3040	4902	C	E					DISC				X			E		N		N	-41,396,694.17
Sub-Total, 3040																				**-41,523,128.93**
3051	4221	D	B			F		DISC				X			E		N	1		183,649,654.57
3051	4221	D	E			F		DISC				X			E		N	1		-172,755,365.53
3051	4251	C	E			F		DISC				X			E		N	1		778,290.69
Sub-Total, 3051																				**11,672,579.73**
3081	4871	D	E									X			E		N			-123,386,012.51
3090	4801	C	E												E		N	1		1,184,727,571.72
3090	4801	C	E												E		N	1		119,642.24
3090	4801	C	E												E		N	1		5,079,107,251.69
3090	4801	D	E												E		N	1		-3,575,343.96
3090	4801	D	E												E		N	1		-4,926,481,109.13
3090	4871	D	E												E		N			-123,386,012.51
3090	4881	C	E												E		N			1,515,673.52
3090	4881	C	E												E		N			42,670,340.29
3090	4901	D	E												E		N	1		-524,455,611.89
3090	4901	D	E												E		N	1		-33,279,580.71
3090	4901	C	E												E		N	1		555,099,351.27
3090	4901	C	E												E		N	1		116,358,027.67
Sub-Total, 3090																				**1,368,420,200.20**
3091	4221	D	E			F		DISC							E		N	1		-172,755,365.53
3091	4251	C	E			F		DISC							E		N	1		778,290.69
Sub-Total, 3091																				**-171,977,074.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				1,196,443,125.36

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-4,636,033.47
4011	4802	D	B				DISC		X		E		N	1	N		119,642.24
4011	4802	C	B				DISC		X		E		N	1	N		-148,769.30
4011	4802	D	E				DISC		X		E		N	1	N		-119,642.24
4011	4802	C	E				DISC		X		E		N	1	N		146,742.49
4011	4802	C	E				DISC		X		E		N	1	N		4,762,468.23
4011	4902	C	E				DISC		X		E		N		N		11,558,855.22
4011	4902	D	E				DISC		X		E		N		N		-11,556,828.41
4011	4902	C	E				DISC		X		E		N		N		41,396,694.17
Sub-Total, 4011																	**41,523,128.93**
4020, Disc: Total outlays, gross																	41,523,128.93
4030	4222	D	B			F	DISC		X		E		N	1			5,031,449.81
4030	4222	D	E			F	DISC		X		E		N	1			-4,366,637.13
4030	4252	D	E			F	DISC		X		E		N				-9,700,528.89
Sub-Total, 4030																	**-9,035,716.21**
4033	4222	D	B			X	DISC		X		E		N	1			16,532,835.75
4033	4222	D	E			X	DISC		X		E		N	1			-15,818,350.06
4033	4252	D	E			X	DISC		X		E		N				-444,392.91
Sub-Total, 4033																	**270,092.78**
4040, Disc: Offsets against gross BA and outlays (total)																	-8,765,623.43
4052	4222	D	B			F	DISC		X		E		N	1			-5,031,449.81
4052	4222	D	B			X	DISC		X		E		N	1			-16,532,835.75
4052	4222	D	E			X	DISC		X		E		N	1			15,818,350.06
4052	4222	D	E			F	DISC		X		E		N	1			4,366,637.13
4052	4252	D	E			F	DISC		X		E		N				9,700,528.89
4052	4252	D	E			X	DISC		X		E		N				444,392.91
Sub-Total, 4052																	**8,765,623.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				8,765,623.43
4080, Disc: Outlays, net																				32,757,505.50
4190, Outlays, net (disc. and mand.)																				32,757,505.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-749,772,719.32
3000	4801	C	B									X		E		N	1		88,785.82
3000	4801	C	B									X		E		N	1		451,302,369.54
3000	4801	C	B									X		E		N	1		831,799,755.07
3000	4801	D	B									X		E		N	1		-386,309.43
3000	4901	C	B									X		E		N	1		22,593,061.78
3000	4901	C	B									X		E		N	1		79,136,231.54
3000	4901	D	B									X		E		N	1		-107,934,303.91
3000	4901	C	B									X		E		N	1		33,707,393.74
3000	4901	D	B									X		E		N	1		-59,016.86
Sub-Total, 3000																			**560,475,247.97**
3010	4221	D	B			F		DISC				X		E		N	1		-66,022,311.53
3010	4251	D	B			F		DISC				X		E		N	1		-672,374.51
Sub-Total, 3010																			**-66,694,686.04**
3020, Obligated balance, start of year (net)																			========== 493,780,561.93
3031	4801	D	B									X		E		N	1		749,772,719.32
3031	4801	C	B									X		E		N	1		-88,785.82
3031	4801	C	B									X		E		N	1		-451,302,369.54
3031	4801	C	B									X		E		N	1		-831,799,755.07
3031	4801	D	B									X		E		N	1		386,309.43
3031	4801	C	E									X		E		N	1		831,799,755.07
3031	4801	D	E									X		E		N	1		-754,075,834.59
3031	4801	D	E									X		E		N	1		-386,309.43
3031	4801	C	E									X		E		N	1		88,785.82
3031	4801	C	E									X		E		N	1		420,663,321.66
3031	4802	C	B					DISC				X		E		N	1	N	-3,500,129.14
3031	4802	D	B					DISC				X		E		N	1	N	88,785.82
3031	4802	C	B					DISC				X		E		N	1	N	-4,770.28
3031	4802	C	E					DISC				X		E		N	1	N	3,223,816.46
3031	4802	D	E					DISC				X		E		N	1	N	-88,785.82
3031	4802	C	E					DISC				X		E		N	1	N	64,515.10
3031	4881	C	E									X		E		N			114,358.37
3031	4881	C	E									X		E		N			40,344,906.45
3031	4901	C	B									X		E		N	1		-22,593,061.78
3031	4901	C	B									X		E		N	1		-79,136,231.54
3031	4901	D	B									X		E		N	1		107,934,303.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E			N	1		-33,707,393.74
3031	4901	D	B									X		E			N	1		59,016.86
3031	4901	C	E									X		E			N	1		11,814,578.71
3031	4901	D	E									X		E			N	1		-59,016.86
3031	4901	D	E									X		E			N	1		-109,257,886.53
3031	4901	C	E									X		E			N	1		79,136,231.54
3031	4901	C	E									X		E			N	1		39,300,761.95
3031	4902	C	E					DISC				X		E			N		N	5,533,623.39
3031	4902	C	E					DISC				X		E			N		N	41,693,843.63
3031	4902	D	E					DISC				X		E			N		N	-5,593,368.21
Sub-Total, 3031																				**40,425,935.14**
3040	4802	C	B					DISC				X		E			N	1	N	3,500,129.14
3040	4802	D	B					DISC				X		E			N	1	N	-88,785.82
3040	4802	C	B					DISC				X		E			N	1	N	4,770.28
3040	4802	C	E					DISC				X		E			N	1	N	-3,223,816.46
3040	4802	D	E					DISC				X		E			N	1	N	88,785.82
3040	4802	C	E					DISC				X		E			N	1	N	-64,515.10
3040	4902	C	E					DISC				X		E			N		N	-5,533,623.39
3040	4902	C	E					DISC				X		E			N		N	-41,693,843.63
3040	4902	D	E					DISC				X		E			N		N	5,593,368.21
Sub-Total, 3040																				**-41,417,530.95**
3051	4221	D	B			F		DISC				X		E			N	1		66,022,311.53
3051	4221	D	E			F		DISC				X		E			N	1		-58,377,656.65
3051	4251	D	B			F		DISC				X		E			N	1		672,374.51
3051	4251	D	E			F		DISC				X		E			N	1		-283,152.36
Sub-Total, 3051																				**8,033,877.03**
3081	4871	D	E									X		E			N			-85,024,390.26
3090	4801	C	E											E			N	1		831,799,755.07
3090	4801	D	E											E			N	1		-754,075,834.59
3090	4801	D	E											E			N	1		-386,309.43
3090	4801	C	E											E			N	1		88,785.82
3090	4801	C	E											E			N	1		420,663,321.66
3090	4871	D	E											E			N			-85,024,390.26
3090	4881	C	E											E			N			114,358.37
3090	4881	C	E											E			N			40,344,906.45
3090	4901	C	E											E			N	1		11,814,578.71
3090	4901	D	E											E			N	1		-59,016.86
3090	4901	D	E											E			N	1		-109,257,886.53
3090	4901	C	E											E			N	1		79,136,231.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		39,300,761.95
	Sub-Total, 3090																		**474,459,261.90**
3091	4221	D	E			F		DISC						E		N	1		-58,377,656.65
3091	4251	D	E			F		DISC						E		N	1		-283,152.36
	Sub-Total, 3091																		**-58,660,809.01**
	3100, Obligated balance, end of year (net)																		==========
																			415,798,452.89

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-3,500,129.14
4011	4802	D	B					DISC				X		E		N	1	N	88,785.82
4011	4802	C	B					DISC				X		E		N	1	N	-4,770.28
4011	4802	C	E					DISC				X		E		N	1	N	3,223,816.46
4011	4802	D	E					DISC				X		E		N	1	N	-88,785.82
4011	4802	C	E					DISC				X		E		N	1	N	64,515.10
4011	4902	C	E					DISC				X		E		N		N	5,533,623.39
4011	4902	C	E					DISC				X		E		N		N	41,693,843.63
4011	4902	D	E					DISC				X		E		N		N	-5,593,368.21
	Sub-Total, 4011																		**41,417,530.95**
	4020, Disc: Total outlays, gross																		==========
																			41,417,530.95
4030	4222	D	B			F		DISC				X		E		N	1		2,386,931.86
4030	4222	D	E			F		DISC				X		E		N	1		-2,315,089.25
4030	4252	D	E			F		DISC				X		E		N			-5,330,922.29
	Sub-Total, 4030																		**-5,259,079.68**
4033	4222	D	B			X		DISC				X		E		N	1		4,027,084.61
4033	4222	D	E			X		DISC				X		E		N	1		-4,249,373.25
4033	4252	C	E			X		DISC				X		E		N			21,451.93
	Sub-Total, 4033																		**-200,836.71**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-5,459,916.39
4052	4222	D	B			F		DISC				X		E		N	1		-2,386,931.86
4052	4222	D	B			X		DISC				X		E		N	1		-4,027,084.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC				X		E			N	1		4,249,373.25
4052	4222	D	E			F		DISC				X		E			N	1		2,315,089.25
4052	4252	D	E			F		DISC				X		E			N			5,330,922.29
4052	4252	C	E			X		DISC				X		E			N			-21,451.93
	Sub-Total, 4052																			**5,459,916.39**
4060, Disc: Additional offsets against BA only (total)																				========== 5,459,916.39
4080, Disc: Outlays, net																				========== 35,957,614.56
4190, Outlays, net (disc. and mand.)																				========== 35,957,614.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		594,414,634.59
3000	4801	C	B									X			E		N	1		19,272,482.10
3000	4901	C	B									X			E		N	1		24,881,175.52
3000	4901	C	B									X			E		N	1		2,819,222.60
Sub-Total, 3000																				**641,387,514.81**
3010	4251	D	B			F		DISC				X			E		N	1		-82,572.23
3020, Obligated balance, start of year (net)																				========== 641,304,942.58
3031	4801	C	B									X			E		N	1		-594,414,634.59
3031	4801	C	B									X			E		N	1		-19,272,482.10
3031	4801	C	E									X			E		N	1		8,627,033.26
3031	4801	C	E									X			E		N	1		420,367,505.33
3031	4881	C	E									X			E		N			20,246,150.70
3031	4901	C	B									X			E		N	1		-24,881,175.52
3031	4901	C	B									X			E		N	1		-2,819,222.60
3031	4901	C	E									X			E		N	1		1,753,711.88
3031	4901	C	E									X			E		N	1		19,998,904.19
3031	4902	C	E					DISC				X			E		N		N	178,929,400.59
3031	4902	C	E					DISC				X			E		N		N	11,710,959.56
Sub-Total, 3031																				**20,246,150.70**
3040	4902	C	E					DISC				X			E		N		N	-178,929,400.59
3040	4902	C	E					DISC				X			E		N		N	-11,710,959.56
Sub-Total, 3040																				**-190,640,360.15**
3051	4251	D	B			F		DISC				X			E		N	1		82,572.23
3051	4251	D	E			F		DISC				X			E		N	1		-82,572.23
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-20,458,010.41
3090	4801	C	E												E		N	1		8,627,033.26
3090	4801	C	E												E		N	1		420,367,505.33
3090	4871	D	E												E		N			-20,458,010.41
3090	4881	C	E												E		N			20,246,150.70
3090	4901	C	E												E		N	1		1,753,711.88
3090	4901	C	E												E		N	1		19,998,904.19
Sub-Total, 3090																				**450,535,294.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							E		N	1		-82,572.23
3100, Obligated balance, end of year (net)																				========== 450,452,722.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	178,929,400.59
4011	4902	C	E					DISC				X			E		N		N	11,710,959.56
Sub-Total, 4011																				**190,640,360.15**
4020, Disc: Total outlays, gross																				========== 190,640,360.15
4080, Disc: Outlays, net																				========== 190,640,360.15
4190, Outlays, net (disc. and mand.)																				========== 190,640,360.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-172,822.37
0900	4801	C	E									X			U		N	1		173,834.37
0900	4902	C	E					DISC	BAL			X			U		N		N	3,355.25
Sub-Total, 0900																				**4,367.25**
Budgetary Resources																				
1000	4201	D	B												U		N	1		450,924.33
1000	4801	C	B									X			U		N	1		-172,822.37
Sub-Total, 1000																				**278,101.96**
1050, Unob Bal: Unobligated balance (total)																				========== 278,101.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 278,101.96
1941	4610	C	E		A										U		N	1		273,734.71
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		172,822.37
3020, Obligated balance, start of year (net)																				========== 172,822.37
3030	4801	C	B									X			U		N	1		-172,822.37
3030	4801	C	E									X			U		N	1		173,834.37
3030	4902	C	E					DISC	BAL			X			U		N		N	3,355.25
Sub-Total, 3030																				**4,367.25**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,355.25
3090	4801	C	E												U		N	1		173,834.37
3100, Obligated balance, end of year (net)																				========== 173,834.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	3,355.25
4020, Disc: Total outlays, gross																				======== 3,355.25
4080, Disc: Outlays, net																				======== 3,355.25
4190, Outlays, net (disc. and mand.)																				======== 3,355.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	17,927,813,845.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	359,731,339.11
1011, Unob Bal: Transferred from other accounts	603,500,000.00
1050, Unob Bal: Unobligated balance (total)	========== 963,231,339.11
1100, BA: Disc: Appropriation	89,111,896,000.00
1121, BA: Disc: Approps transferred from other accounts	190,112,000.00
1134, BA: Disc: Appropriations precluded from obligation	-51,250,640,000.00
1160, BA: Disc: Appropriation (total)	========== 38,051,368,000.00
1700, BA: Disc: Spending auth: Collected	613,246,682.33
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,897,874,034.08
1750, BA: Disc: Spending auth: Total	========== 4,511,120,716.41
1900, Budget authority total (disc. and mand.)	========== 42,562,488,716.41
1930, Total budgetary resources avail (disc. and mand.)	========== 43,525,720,055.52
1940, Unob Bal: Memo: Unob bal expiring	-25,212,382,637.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	385,523,573.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,431,841,962.60
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,923,176,687.55
3020, Obligated balance, start of year (net)	========== 46,508,665,275.05
3030, Ob Bal: Obligations incurred: Unexpired accounts	17,927,813,845.24
3031, Ob Bal: Obligations incurred: Expired accounts	3,314,030,596.21
3040, Ob Bal: Outlays (gross)	-23,908,622,864.67
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,897,874,034.08
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,110,330,641.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,905,528,713.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	48,859,534,825.64
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,710,720,079.89
3100, Obligated balance, end of year (net)	========== 38,148,814,745.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	42,562,488,716.41
4010, Disc: Outlays from new authority	7,749,720,245.70
4011, Disc: Outlays from balances	16,158,902,618.97
4020, Disc: Total outlays, gross	23,908,622,864.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,522,915,089.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-207,670,730.94
4040, Disc: Offsets against gross BA and outlays (total)	-2,730,585,820.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,897,874,034.08
4052, Disc: Offset, BA: Collection cred to expired accts	2,117,339,138.42
4060, Disc: Additional offsets against BA only (total)	-1,780,534,895.66
4070, Disc: Budget authority, net	38,051,368,000.00
4080, Disc: Outlays, net	21,178,037,043.92
4180, Budget authority, net (disc. and mand.)	38,051,368,000.00
4190, Outlays, net (disc. and mand.)	21,178,037,043.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury 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 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,019,484.36
0900	4801	C	E									X			U		N	1		2,553,238.36
0900	4881	C	E									X			U		N			77,695.00
0900	4901	C	B									X			U		N	1		-1,568,904.63
0900	4901	C	E									X			U		N	1		1,896,685.73
0900	4902	C	E					DISC	BAL			X			U		N		N	156,610.90
	Sub-Total, 0900																			**95,841.00**

Budgetary Resources

1000	4201	D	B												U		N	1		19,764,810.50
1000	4251	C	B			F		DISC				X			U		N	1		-318.01
1000	4801	C	B									X			U		N	1		-3,019,484.36
1000	4901	C	B									X			U		N	1		-1,568,904.63
	Sub-Total, 1000																			**15,176,103.50**
1021	4871	D	E									X			U		N			2,788.93
1050, Unob Bal: Unobligated balance (total)																				==========
																				15,178,892.43
1701	4251	C	B			F		DISC				X			U		N	1		318.01
1701	4251	C	E			F		DISC				X			U		N	1		-318.01
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				15,178,892.43
1941	4510	D	E		A										U		N	1		-282,720,000.00
1941	4610	C	E		A										U		N	1		297,762,577.34
1941	4700	C	E		A										U		N	1		40,474.09
	Sub-Total, 1941																			**15,083,051.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,019,484.36
3000	4901	C	B									X			U		N	1		1,568,904.63
Sub-Total, 3000																				**4,588,388.99**
3010	4251	C	B			F		DISC				X			U		N	1		318.01
3020, Obligated balance, start of year (net)																				========== 4,588,707.00
3030	4801	C	B									X			U		N	1		-3,019,484.36
3030	4801	C	E									X			U		N	1		2,553,238.36
3030	4881	C	E									X			U		N			77,695.00
3030	4901	C	B									X			U		N	1		-1,568,904.63
3030	4901	C	E									X			U		N	1		1,896,685.73
3030	4902	C	E					DISC	BAL			X			U		N		N	156,610.90
Sub-Total, 3030																				**95,841.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-156,610.90
3050	4251	C	B			F		DISC				X			U		N	1		-318.01
3050	4251	C	E			F		DISC				X			U		N	1		318.01
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-2,788.93
3090	4801	C	E												U		N	1		2,553,238.36
3090	4871	D	E												U		N			-2,788.93
3090	4881	C	E												U		N			77,695.00
3090	4901	C	E												U		N	1		1,896,685.73
Sub-Total, 3090																				**4,524,830.16**
3091	4251	C	E			F		DISC							U		N	1		318.01
3100, Obligated balance, end of year (net)																				========== 4,525,148.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	156,610.90
4020, Disc: Total outlays, gross																				========== 156,610.90
4050	4251	C	B			F		DISC				X			U		N	1		-318.01
4050	4251	C	E			F		DISC				X			U		N	1		318.01
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 156,610.90
4190, Outlays, net (disc. and mand.)																				========== 156,610.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,516,586,142.83
0900	4801	C	E									X			U		Y	1		274,726,752.22
0900	4802	C	E					DISC				X			U		Y	1	N	9,127,291.75
0900	4802	C	E					DISC				X			U		Y	1	N	215,858.41
0900	4881	C	E									X			U		Y			9,832,245.49
0900	4881	C	E									X			U		Y			8,068.02
0900	4901	C	E									X			U		Y	1		12,517,564.05
0900	4901	C	E									X			U		Y	1		250,267,242.52
0900	4902	C	E					DISC				X			U		Y		N	5,277,808,365.57
0900	4902	C	E					DISC				X			U		Y		N	459,562,052.73
0900	4981	C	E									X			U		Y			4,984.00
0900	4981	C	E									X			U		Y			55,979.71
Sub-Total, 0900																				**10,810,712,547.30**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		Y			47,500,000.00
1011	4190	D	E							97	0144	X			U		Y			30,000,000.00
Sub-Total, 1011																				**77,500,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				77,500,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		42,477,083,000.00
1121	4170	D	E	P				DISC		17	0810	X			U		Y			50,050,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			61,492,000.00
Sub-Total, 1121																				**111,542,000.00**
1134	4395	C	E	P				DISC				X			U		Y			-23,707,405,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				18,881,220,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		669,773.30
1700	4222	D	E			F		DISC				X			U		Y	1		39,136,833.01
1700	4222	D	E			E		DISC				X			U		Y	1		73,657,982.53
1700	4252	D	E			F		DISC				X			U		Y			381,396,473.99
1700	4252	D	E			X		DISC				X			U		Y			263,850.77
1700	4252	D	E			E		DISC				X			U		Y			19,335,300.08
1700	4277	D	E					DISC				X			U		Y			781.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**514,460,995.13**
1701	4221	D	E			F		DISC				X		U		Y	1		1,819,737,918.88
1701	4221	D	E			E		DISC				X		U		Y	1		22,255,215.47
1701	4251	D	E			E		DISC				X		U		Y	1		505,758.82
1701	4251	D	E			F		DISC				X		U		Y	1		70,553,159.61
	Sub-Total, 1701																		**1,913,052,052.78**
	1750, BA: Disc: Spending auth: Total																		========== 2,427,513,047.91
	1900, Budget authority total (disc. and mand.)																		========== 21,308,733,047.91
	1930, Total budgetary resources avail (disc. and mand.)																		========== 21,386,233,047.91
1940	4510	C	E		A									U		Y	1		-18,769,678,000.00
1940	4610	D	E		A									U		Y	1		9,332,214,489.88
1940	4700	C	E		A									U		Y	1		-1,138,056,990.49
	Sub-Total, 1940																		**-10,575,520,500.61**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		4,516,586,142.83
3030	4801	C	E									X		U		Y	1		274,726,752.22
3030	4802	C	E					DISC				X		U		Y	1	N	9,127,291.75
3030	4802	C	E					DISC				X		U		Y	1	N	215,858.41
3030	4881	C	E									X		U		Y			9,832,245.49
3030	4881	C	E									X		U		Y			8,068.02
3030	4901	C	E									X		U		Y	1		12,517,564.05
3030	4901	C	E									X		U		Y	1		250,267,242.52
3030	4902	C	E					DISC				X		U		Y		N	5,277,808,365.57
3030	4902	C	E					DISC				X		U		Y		N	459,562,052.73
3030	4981	C	E									X		U		Y			4,984.00
3030	4981	C	E									X		U		Y			55,979.71
	Sub-Total, 3030																		**10,810,712,547.30**
3040	4802	C	E					DISC				X		U		Y	1	N	-9,127,291.75
3040	4802	C	E					DISC				X		U		Y	1	N	-215,858.41
3040	4902	C	E					DISC				X		U		Y		N	-5,277,808,365.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-459,562,052.73
Sub-Total, 3040																				**-5,746,713,568.46**
3050	4221	D	E			E		DISC				X			U		Y	1		-22,255,215.47
3050	4221	D	E			F		DISC				X			U		Y	1		-1,819,737,918.88
3050	4251	D	E			F		DISC				X			U		Y	1		-70,553,159.61
3050	4251	D	E			E		DISC				X			U		Y	1		-505,758.82
Sub-Total, 3050																				**-1,913,052,052.78**
3090	4801	C	E												U		Y	1		4,516,586,142.83
3090	4801	C	E												U		Y	1		274,726,752.22
3090	4881	C	E												U		Y			9,832,245.49
3090	4881	C	E												U		Y			8,068.02
3090	4901	C	E												U		Y	1		12,517,564.05
3090	4901	C	E												U		Y	1		250,267,242.52
3090	4981	C	E												U		Y			4,984.00
3090	4981	C	E												U		Y			55,979.71
Sub-Total, 3090																				**5,063,998,978.84**
3091	4221	D	E			F		DISC							U		Y	1		-1,819,737,918.88
3091	4221	D	E			E		DISC							U		Y	1		-22,255,215.47
3091	4251	D	E			F		DISC							U		Y	1		-70,553,159.61
3091	4251	D	E			E		DISC							U		Y	1		-505,758.82
Sub-Total, 3091																				**-1,913,052,052.78**
3100, Obligated balance, end of year (net)																				**==========**
																				3,150,946,926.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 21,308,733,047.91
4010	4802	C	E					DISC				X			U		Y	1	N	9,127,291.75
4010	4802	C	E					DISC				X			U		Y	1	N	215,858.41
4010	4902	C	E					DISC				X			U		Y		N	5,277,808,365.57
4010	4902	C	E					DISC				X			U		Y		N	459,562,052.73
Sub-Total, 4010																				**5,746,713,568.46**
4020, Disc: Total outlays, gross																				========== 5,746,713,568.46
4030	4222	D	E			F		DISC				X			U		Y	1		-39,136,833.01
4030	4252	D	E			F		DISC				X			U		Y			-381,396,473.99
4030	4277	D	E					DISC				X			U		Y			-781.45
Sub-Total, 4030																				**-420,534,088.45**
4033	4222	D	E			X		DISC				X			U		Y	1		-669,773.30
4033	4222	D	E			E		DISC				X			U		Y	1		-73,657,982.53
4033	4252	D	E			E		DISC				X			U		Y			-19,335,300.08
4033	4252	D	E			X		DISC				X			U		Y			-263,850.77
Sub-Total, 4033																				**-93,926,906.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -514,460,995.13
4050	4221	D	E			E		DISC				X			U		Y	1		-22,255,215.47
4050	4221	D	E			F		DISC				X			U		Y	1		-1,819,737,918.88
4050	4251	D	E			E		DISC				X			U		Y	1		-505,758.82
4050	4251	D	E			F		DISC				X			U		Y	1		-70,553,159.61
Sub-Total, 4050																				**-1,913,052,052.78**
4060, Disc: Additional offsets against BA only (total)																				========== -1,913,052,052.78
4070, Disc: Budget authority, net																				========== 18,881,220,000.00
4080, Disc: Outlays, net																				========== 5,232,252,573.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 18,881,220,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,232,252,573.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,008,627,921.67
3000	4801	C	B									X			E		N	1		1,059,403,164.07
3000	4901	C	B									X			E		N	1		91,749,287.30
3000	4901	C	B									X			E		N	1		768,488,598.60
Sub-Total, 3000																				**12,928,268,971.64**
3010	4221	D	B			F		DISC				X			E		N	1		-882,361,892.93
3010	4221	C	B			E		DISC				X			E		N	1		16,514,732.15
3010	4251	D	B			E		DISC				X			E		N	1		-298,137.50
3010	4251	D	B			F		DISC				X			E		N	1		-371,869,209.35
Sub-Total, 3010																				**-1,238,014,507.63**
3020, Obligated balance, start of year (net)																				**==========**
																				11,690,254,464.01
3031	4801	C	B									X			E		N	1		-11,008,627,921.67
3031	4801	C	B									X			E		N	1		-1,059,403,164.07
3031	4801	C	E									X			E		N	1		6,516,264,446.38
3031	4801	C	E									X			E		N	1		663,459,273.51
3031	4802	C	B					DISC				X			E		N	1	N	-38,237,853.77
3031	4802	C	B					DISC				X			E		N	1	N	-4,846,191.64
3031	4802	C	E					DISC				X			E		N	1	N	5,491,977.55
3031	4802	C	E					DISC				X			E		N	1	N	32,326,030.98
3031	4881	C	E									X			E		N			107,261,767.30
3031	4881	C	E									X			E		N			746,749,498.94
3031	4901	C	B									X			E		N	1		-91,749,287.30
3031	4901	C	B									X			E		N	1		-768,488,598.60
3031	4901	C	E									X			E		N	1		307,161,528.18
3031	4901	C	E									X			E		N	1		20,825,802.69
3031	4902	C	E					DISC				X			E		N		N	4,408,470,330.84
3031	4902	C	E					DISC				X			E		N		N	380,765,551.76
3031	4981	C	E									X			E		N			19,951,821.23
3031	4981	C	E									X			E		N			242,399,488.51
3031	4982	C	E					DISC				X			E		N		N	487,035,933.50
3031	4982	C	E					DISC				X			E		N		N	75,055,513.36
Sub-Total, 3031																				**1,041,865,947.68**
3040	4802	C	B					DISC				X			E		N	1	N	38,237,853.77
3040	4802	C	B					DISC				X			E		N	1	N	4,846,191.64
3040	4802	C	E					DISC				X			E		N	1	N	-5,491,977.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-32,326,030.98
3040	4902	C	E					DISC				X		E			N		N	-4,408,470,330.84
3040	4902	C	E					DISC				X		E			N		N	-380,765,551.76
3040	4982	C	E					DISC				X		E			N		N	-487,035,933.50
3040	4982	C	E					DISC				X		E			N		N	-75,055,513.36
Sub-Total, 3040																				**-5,346,061,292.58**
3051	4221	C	B			E		DISC				X		E			N	1		-16,514,732.15
3051	4221	D	B			F		DISC				X		E			N	1		882,361,892.93
3051	4221	D	E			F		DISC				X		E			N	1		-562,142,062.53
3051	4221	C	E			E		DISC				X		E			N	1		18,153,331.82
3051	4251	D	B			E		DISC				X		E			N	1		298,137.50
3051	4251	D	B			F		DISC				X		E			N	1		371,869,209.35
3051	4251	D	E			E		DISC				X		E			N	1		-115,970.08
3051	4251	D	E			F		DISC				X		E			N	1		-92,796,785.45
Sub-Total, 3051																				**601,113,021.39**
3081	4871	D	E									X		E			N			-901,935,430.87
3081	4971	D	E									X		E			N			-170,488,884.37
Sub-Total, 3081																				**-1,072,424,315.24**
3090	4801	C	E											E			N	1		6,516,264,446.38
3090	4801	C	E											E			N	1		663,459,273.51
3090	4871	D	E											E			N			-901,935,430.87
3090	4881	C	E											E			N			107,261,767.30
3090	4881	C	E											E			N			746,749,498.94
3090	4901	C	E											E			N	1		307,161,528.18
3090	4901	C	E											E			N	1		20,825,802.69
3090	4971	D	E											E			N			-170,488,884.37
3090	4981	C	E											E			N			19,951,821.23
3090	4981	C	E											E			N			242,399,488.51
Sub-Total, 3090																				**7,551,649,311.50**
3091	4221	D	E			F		DISC						E			N	1		-562,142,062.53
3091	4221	C	E			E		DISC						E			N	1		18,153,331.82
3091	4251	D	E			F		DISC						E			N	1		-92,796,785.45
3091	4251	D	E			E		DISC						E			N	1		-115,970.08
Sub-Total, 3091																				**-636,901,486.24**
3100, Obligated balance, end of year (net)																				========== 6,914,747,825.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-38,237,853.77
4011	4802	C	B					DISC				X			E		N	1	N	-4,846,191.64
4011	4802	C	E					DISC				X			E		N	1	N	5,491,977.55
4011	4802	C	E					DISC				X			E		N	1	N	32,326,030.98
4011	4902	C	E					DISC				X			E		N		N	4,408,470,330.84
4011	4902	C	E					DISC				X			E		N		N	380,765,551.76
4011	4982	C	E					DISC				X			E		N		N	487,035,933.50
4011	4982	C	E					DISC				X			E		N		N	75,055,513.36
Sub-Total, 4011																				**5,346,061,292.58**
4020, Disc: Total outlays, gross																				========== 5,346,061,292.58
4030	4222	D	B			F		DISC				X			E		N	1		36,607,311.06
4030	4222	D	E			F		DISC				X			E		N	1		-6,991,863.24
4030	4252	D	E			F		DISC				X			E		N			-656,437,331.11
4030	4277	C	E					DISC				X			E		N			46,166.52
Sub-Total, 4030																				**-626,775,716.77**
4033	4222	D	B			E		DISC				X			E		N	1		144,206,074.06
4033	4222	D	B			X		DISC				X			E		N	1		22,135,194.56
4033	4222	D	E			X		DISC				X			E		N	1		-21,315,734.33
4033	4222	D	E			E		DISC				X			E		N	1		-68,751,077.37
4033	4252	D	E			E		DISC				X			E		N			-24,415,221.29
4033	4252	D	E			X		DISC				X			E		N			-2,048,206.34
Sub-Total, 4033																				**49,811,029.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -576,964,687.48
4052	4222	D	B			X		DISC				X			E		N	1		-22,135,194.56
4052	4222	D	B			E		DISC				X			E		N	1		-144,206,074.06
4052	4222	D	B			F		DISC				X			E		N	1		-36,607,311.06
4052	4222	D	E			X		DISC				X			E		N	1		21,315,734.33
4052	4222	D	E			F		DISC				X			E		N	1		6,991,863.24
4052	4222	D	E			E		DISC				X			E		N	1		68,751,077.37
4052	4252	D	E			X		DISC				X			E		N			2,048,206.34
4052	4252	D	E			F		DISC				X			E		N			656,437,331.11
4052	4252	D	E			E		DISC				X			E		N			24,415,221.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4277	C	E					DISC				X		E			N			-46,166.52
	Sub-Total, 4052																			**576,964,687.48**
4060, Disc: Additional offsets against BA only (total)																				========== 576,964,687.48
4080, Disc: Outlays, net																				========== 4,769,096,605.10
4190, Outlays, net (disc. and mand.)																				========== 4,769,096,605.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		185,347,991.49
3000	4801	C	B									X		E		N	1		1,860,556,257.79
3000	4901	C	B									X		E		N	1		11,737,232.41
3000	4901	C	B									X		E		N	1		132,393,259.85
Sub-Total, 3000																			**2,190,034,741.54**
3010	4221	D	B			F		DISC				X		E		N	1		-190,496,725.23
3010	4221	C	B			E		DISC				X		E		N	1		17,654,879.30
3010	4251	D	B			E		DISC				X		E		N	1		-1,520,391.46
3010	4251	D	B			F		DISC				X		E		N	1		-61,813,885.95
Sub-Total, 3010																			**-236,176,123.34**
3020, Obligated balance, start of year (net)																			========== 1,953,858,618.20
3031	4801	C	B									X		E		N	1		-185,347,991.49
3031	4801	C	B									X		E		N	1		-1,860,556,257.79
3031	4801	C	E									X		E		N	1		185,347,991.49
3031	4801	C	E									X		E		N	1		1,494,354,425.53
3031	4802	C	B					DISC				X		E		N	1	N	-8,461,063.23
3031	4802	C	B					DISC				X		E		N	1	N	-4,568,845.25
3031	4802	C	E					DISC				X		E		N	1	N	8,409,279.62
3031	4802	C	E					DISC				X		E		N	1	N	2,261,849.80
3031	4881	C	E									X		E		N			52,553,468.91
3031	4881	C	E									X		E		N			4,657,794.50
3031	4901	C	B									X		E		N	1		-11,737,232.41
3031	4901	C	B									X		E		N	1		-132,393,259.85
3031	4901	C	E									X		E		N	1		103,760,927.22
3031	4901	C	E									X		E		N	1		12,586,272.79
3031	4902	C	E					DISC				X		E		N		N	340,493,579.45
3031	4902	C	E					DISC				X		E		N		N	26,617,756.63
3031	4981	C	E									X		E		N			6,796,209.76
3031	4981	C	E									X		E		N			1,510,964.27
3031	4982	C	E					DISC				X		E		N		N	45,540,679.09
3031	4982	C	E					DISC				X		E		N		N	2,660,375.65
Sub-Total, 3031																			**84,486,924.69**
3040	4802	C	B					DISC				X		E		N	1	N	8,461,063.23
3040	4802	C	B					DISC				X		E		N	1	N	4,568,845.25
3040	4802	C	E					DISC				X		E		N	1	N	-8,409,279.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-2,261,849.80
3040	4902	C	E					DISC				X		E			N		N	-340,493,579.45
3040	4902	C	E					DISC				X		E			N		N	-26,617,756.63
3040	4982	C	E					DISC				X		E			N		N	-45,540,679.09
3040	4982	C	E					DISC				X		E			N		N	-2,660,375.65
Sub-Total, 3040																				**-412,953,611.76**
3051	4221	C	B			E		DISC				X		E			N	1		-17,654,879.30
3051	4221	D	B			F		DISC				X		E			N	1		190,496,725.23
3051	4221	D	E			F		DISC				X		E			N	1		-169,915,539.43
3051	4221	C	E			E		DISC				X		E			N	1		18,414,044.34
3051	4251	D	B			E		DISC				X		E			N	1		1,520,391.46
3051	4251	D	B			F		DISC				X		E			N	1		61,813,885.95
3051	4251	D	E			E		DISC				X		E			N	1		-18.04
3051	4251	D	E			F		DISC				X		E			N	1		-35,675,593.75
Sub-Total, 3051																				**48,999,016.46**
3081	4871	D	E									X		E			N			-94,865,067.50
3081	4971	D	E									X		E			N			-7,191,170.94
Sub-Total, 3081																				**-102,056,238.44**
3090	4801	C	E											E			N	1		185,347,991.49
3090	4801	C	E											E			N	1		1,494,354,425.53
3090	4871	D	E											E			N			-94,865,067.50
3090	4881	C	E											E			N			52,553,468.91
3090	4881	C	E											E			N			4,657,794.50
3090	4901	C	E											E			N	1		103,760,927.22
3090	4901	C	E											E			N	1		12,586,272.79
3090	4971	D	E											E			N			-7,191,170.94
3090	4981	C	E											E			N			6,796,209.76
3090	4981	C	E											E			N			1,510,964.27
Sub-Total, 3090																				**1,759,511,816.03**
3091	4221	D	E			F		DISC						E			N	1		-169,915,539.43
3091	4221	C	E			E		DISC						E			N	1		18,414,044.34
3091	4251	D	E			F		DISC						E			N	1		-35,675,593.75
3091	4251	D	E			E		DISC						E			N	1		-18.04
Sub-Total, 3091																				**-187,177,106.88**
3100, Obligated balance, end of year (net)																				**==========**
																				1,572,334,709.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,461,063.23
4011	4802	C	B					DISC				X			E		N	1	N	-4,568,845.25
4011	4802	C	E					DISC				X			E		N	1	N	8,409,279.62
4011	4802	C	E					DISC				X			E		N	1	N	2,261,849.80
4011	4902	C	E					DISC				X			E		N		N	340,493,579.45
4011	4902	C	E					DISC				X			E		N		N	26,617,756.63
4011	4982	C	E					DISC				X			E		N		N	45,540,679.09
4011	4982	C	E					DISC				X			E		N		N	2,660,375.65
Sub-Total, 4011																				**412,953,611.76**
4020, Disc: Total outlays, gross																				**==========**
																				412,953,611.76
4030	4222	D	B			F		DISC				X			E		N	1		8,171,408.85
4030	4222	D	E			F		DISC				X			E		N	1		-7,013,718.77
4030	4252	D	E			F		DISC				X			E		N			-34,535,009.91
Sub-Total, 4030																				**-33,377,319.83**
4033	4222	C	B			E		DISC				X			E		N	1		-15,683,770.05
4033	4222	D	B			X		DISC				X			E		N	1		26,545,658.67
4033	4222	D	E			X		DISC				X			E		N	1		-25,642,617.07
4033	4222	C	E			E		DISC				X			E		N	1		16,970,592.20
4033	4252	D	E			E		DISC				X			E		N			-1,865,462.42
4033	4252	D	E			X		DISC				X			E		N			-3,182,580.06
Sub-Total, 4033																				**-2,858,178.73**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-36,235,498.56
4052	4222	C	B			E		DISC				X			E		N	1		15,683,770.05
4052	4222	D	B			F		DISC				X			E		N	1		-8,171,408.85
4052	4222	D	B			X		DISC				X			E		N	1		-26,545,658.67
4052	4222	D	E			X		DISC				X			E		N	1		25,642,617.07
4052	4222	C	E			E		DISC				X			E		N	1		-16,970,592.20
4052	4222	D	E			F		DISC				X			E		N	1		7,013,718.77
4052	4252	D	E			E		DISC				X			E		N			1,865,462.42
4052	4252	D	E			F		DISC				X			E		N			34,535,009.91
4052	4252	D	E			X		DISC				X			E		N			3,182,580.06
Sub-Total, 4052																				**36,235,498.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 36,235,498.56
4080, Disc: Outlays, net																				========== 376,718,113.20
4190, Outlays, net (disc. and mand.)																				========== 376,718,113.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /08-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		81,152,511.39
3000	4801	C	B									X			E		N	1		862,093,046.21
3000	4901	D	B									X			E		N	1		-7,193,106.30
3000	4901	C	B									X			E		N	1		1,113,552.69
Sub-Total, 3000																				**937,166,003.99**
3010	4221	D	B			F		DISC				X			E		N	1		-67,275,363.77
3010	4221	D	B			E		DISC				X			E		N	1		-96,382.78
3010	4251	D	B			F		DISC				X			E		N	1		-20,724,077.93
Sub-Total, 3010																				**-88,095,824.48**
3020, Obligated balance, start of year (net)																				**==========**
																				849,070,179.51
3031	4801	C	B									X			E		N	1		-81,152,511.39
3031	4801	C	B									X			E		N	1		-862,093,046.21
3031	4801	C	E									X			E		N	1		788,730,560.81
3031	4801	C	E									X			E		N	1		69,897,529.91
3031	4802	C	B					DISC				X			E		N	1	N	-4,277,280.78
3031	4802	C	B					DISC				X			E		N	1	N	-284,085.04
3031	4802	C	E					DISC				X			E		N	1	N	4,837,858.73
3031	4802	C	E					DISC				X			E		N	1	N	275,199.46
3031	4881	C	E									X			E		N			26,218,677.08
3031	4881	C	E									X			E		N			900,968.19
3031	4901	D	B									X			E		N	1		7,193,106.30
3031	4901	C	B									X			E		N	1		-1,113,552.69
3031	4901	D	E									X			E		N	1		-8,655,303.43
3031	4901	C	E									X			E		N	1		244,457.09
3031	4902	C	E					DISC				X			E		N		N	10,948,451.88
3031	4902	C	E					DISC				X			E		N		N	69,832,346.69
3031	4981	C	E									X			E		N			1,971,717.96
3031	4981	C	E									X			E		N			2,152,747.38
3031	4982	C	E					DISC				X			E		N		N	2,582,249.10
3031	4982	C	E					DISC				X			E		N		N	204,769.21
Sub-Total, 3031																				**28,414,860.25**
3040	4802	C	B					DISC				X			E		N	1	N	4,277,280.78
3040	4802	C	B					DISC				X			E		N	1	N	284,085.04
3040	4802	C	E					DISC				X			E		N	1	N	-4,837,858.73
3040	4802	C	E					DISC				X			E		N	1	N	-275,199.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /08-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-10,948,451.88
3040	4902	C	E					DISC				X		E		N		N	-69,832,346.69
3040	4982	C	E					DISC				X		E		N		N	-2,582,249.10
3040	4982	C	E					DISC				X		E		N		N	-204,769.21
Sub-Total, 3040																			**-84,119,509.25**
3051	4221	D	B			E		DISC				X		E		N	1		96,382.78
3051	4221	D	B			F		DISC				X		E		N	1		67,275,363.77
3051	4221	D	E			F		DISC				X		E		N	1		-52,503,332.22
3051	4221	D	E			E		DISC				X		E		N	1		-96,382.78
3051	4251	D	B			F		DISC				X		E		N	1		20,724,077.93
3051	4251	D	E			F		DISC				X		E		N	1		-24,567,791.44
Sub-Total, 3051																			**10,928,318.04**
3081	4871	D	E									X		E		N			-29,147,608.38
3081	4971	D	E									X		E		N			-2,480,673.59
Sub-Total, 3081																			**-31,628,281.97**
3090	4801	C	E											E		N	1		788,730,560.81
3090	4801	C	E											E		N	1		69,897,529.91
3090	4871	D	E											E		N			-29,147,608.38
3090	4881	C	E											E		N			26,218,677.08
3090	4881	C	E											E		N			900,968.19
3090	4901	D	E											E		N	1		-8,655,303.43
3090	4901	C	E											E		N	1		244,457.09
3090	4971	D	E											E		N			-2,480,673.59
3090	4981	C	E											E		N			1,971,717.96
3090	4981	C	E											E		N			2,152,747.38
Sub-Total, 3090																			**849,833,073.02**
3091	4221	D	E			F		DISC						E		N	1		-52,503,332.22
3091	4221	D	E			E		DISC						E		N	1		-96,382.78
3091	4251	D	E			F		DISC						E		N	1		-24,567,791.44
Sub-Total, 3091																			**-77,167,506.44**
3100, Obligated balance, end of year (net)																			========== 772,665,566.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /08-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-4,277,280.78
4011	4802	C	B					DISC				X		E		N	1	N	-284,085.04
4011	4802	C	E					DISC				X		E		N	1	N	4,837,858.73
4011	4802	C	E					DISC				X		E		N	1	N	275,199.46
4011	4902	C	E					DISC				X		E		N		N	10,948,451.88
4011	4902	C	E					DISC				X		E		N		N	69,832,346.69
4011	4982	C	E					DISC				X		E		N		N	2,582,249.10
4011	4982	C	E					DISC				X		E		N		N	204,769.21
Sub-Total, 4011																			**84,119,509.25**
4020, Disc: Total outlays, gross																			==========
																			84,119,509.25
4030	4222	D	B			F		DISC				X		E		N	1		2,485,381.68
4030	4222	D	E			F		DISC				X		E		N	1		-2,345,487.26
4030	4252	D	E			F		DISC				X		E		N			-6,869,708.79
4030	4277	D	E					DISC				X		E		N			-360.20
Sub-Total, 4030																			**-6,730,174.57**
4033	4222	D	B			E		DISC				X		E		N	1		16,853,171.92
4033	4222	D	B			X		DISC				X		E		N	1		12,685.06
4033	4222	D	E			X		DISC				X		E		N	1		-12,685.06
4033	4222	D	E			E		DISC				X		E		N	1		-18,493,125.26
4033	4252	D	E			E		DISC				X		E		N			-47,270.43
Sub-Total, 4033																			**-1,687,223.77**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-8,417,398.34
4052	4222	D	B			E		DISC				X		E		N	1		-16,853,171.92
4052	4222	D	B			X		DISC				X		E		N	1		-12,685.06
4052	4222	D	B			F		DISC				X		E		N	1		-2,485,381.68
4052	4222	D	E			F		DISC				X		E		N	1		2,345,487.26
4052	4222	D	E			E		DISC				X		E		N	1		18,493,125.26
4052	4222	D	E			X		DISC				X		E		N	1		12,685.06
4052	4252	D	E			F		DISC				X		E		N			6,869,708.79
4052	4252	D	E			E		DISC				X		E		N			47,270.43
4052	4277	D	E					DISC				X		E		N			360.20
Sub-Total, 4052																			**8,417,398.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /08-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				8,417,398.34
4080, Disc: Outlays, net																				75,702,110.91
4190, Outlays, net (disc. and mand.)																				75,702,110.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -06/07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,124,091.94
3000	4901	C	B									X			E		N	1		150,360.79
Sub-Total, 3000																				**2,274,452.73**
3020, Obligated balance, start of year (net)																				**==========**
																				2,274,452.73
3031	4801	C	B									X			E		N	1		-2,124,091.94
3031	4801	C	E									X			E		N	1		2,124,087.38
3031	4881	C	E									X			E		N			97,094.68
3031	4901	C	B									X			E		N	1		-150,360.79
3031	4901	C	E									X			E		N	1		150,360.79
3031	4902	C	E					DISC				X			E		N		N	4.56
Sub-Total, 3031																				**97,094.68**
3040	4902	C	E					DISC				X			E		N		N	-4.56
3081	4871	D	E									X			E		N			-99,273.43
3090	4801	C	E												E		N	1		2,124,087.38
3090	4871	D	E												E		N			-99,273.43
3090	4881	C	E												E		N			97,094.68
3090	4901	C	E												E		N	1		150,360.79
Sub-Total, 3090																				**2,272,269.42**
3100, Obligated balance, end of year (net)																				**==========**
																				2,272,269.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -06/07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4.56
4020, Disc: Total outlays, gross																				====== 4.56
4080, Disc: Outlays, net																				====== 4.56
4190, Outlays, net (disc. and mand.)																				====== 4.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		576,905,380.97
3000	4801	C	B									X			E		N	1		51,312,812.13
3000	4901	C	B									X			E		N	1		1,342,261.99
3000	4901	D	B									X			E		N	1		-45,739,307.95
Sub-Total, 3000																				**583,821,147.14**
3010	4221	D	B			F		DISC				X			E		N	1		-3,788,359.38
3010	4221	D	B			E		DISC				X			E		N	1		-9,386.62
3010	4251	C	B			E		DISC				X			E		N	1		0.01
3010	4251	C	B			F		DISC				X			E		N	1		1,593,643.32
Sub-Total, 3010																				**-2,204,102.67**
3020, Obligated balance, start of year (net)																				========== 581,617,044.47
3031	4801	C	B									X			E		N	1		-576,905,380.97
3031	4801	C	B									X			E		N	1		-51,312,812.13
3031	4801	C	E									X			E		N	1		49,334,036.84
3031	4801	C	E									X			E		N	1		538,639,021.08
3031	4802	C	B					DISC				X			E		N	1	N	-318,175.11
3031	4802	C	B					DISC				X			E		N	1	N	-4,348,675.11
3031	4802	C	E					DISC				X			E		N	1	N	977,576.60
3031	4802	C	E					DISC				X			E		N	1	N	3,651,490.15
3031	4881	C	E									X			E		N			33,704,201.07
3031	4881	C	E									X			E		N			895,937.16
3031	4901	C	B									X			E		N	1		-1,342,261.99
3031	4901	D	B									X			E		N	1		45,739,307.95
3031	4901	C	E									X			E		N	1		1,750,208.28
3031	4901	D	E									X			E		N	1		-19,591,052.94
3031	4902	C	E					DISC				X			E		N		N	9,808,480.16
3031	4902	C	E					DISC				X			E		N		N	494,530.14
3031	4981	C	E									X			E		N			44,182.04
3031	4981	C	E									X			E		N			29,610.91
3031	4982	C	E					DISC				X			E		N		N	368,813.30
3031	4982	C	E					DISC				X			E		N		N	473,455.89
Sub-Total, 3031																				**32,092,493.32**
3040	4802	C	B					DISC				X			E		N	1	N	318,175.11
3040	4802	C	B					DISC				X			E		N	1	N	4,348,675.11
3040	4802	C	E					DISC				X			E		N	1	N	-977,576.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-3,651,490.15
3040	4902	C	E					DISC				X		E			N		N	-9,808,480.16
3040	4902	C	E					DISC				X		E			N		N	-494,530.14
3040	4982	C	E					DISC				X		E			N		N	-368,813.30
3040	4982	C	E					DISC				X		E			N		N	-473,455.89
Sub-Total, 3040																				**-11,107,496.02**
3051	4221	D	B			E		DISC				X		E			N	1		9,386.62
3051	4221	D	B			F		DISC				X		E			N	1		3,788,359.38
3051	4221	D	E			F		DISC				X		E			N	1		-975,140.94
3051	4221	D	E			E		DISC				X		E			N	1		-9,386.62
3051	4251	C	B			E		DISC				X		E			N	1		-0.01
3051	4251	C	B			F		DISC				X		E			N	1		-1,593,643.32
3051	4251	C	E			E		DISC				X		E			N	1		0.01
3051	4251	C	E			F		DISC				X		E			N	1		12,753,336.05
Sub-Total, 3051																				**13,972,911.17**
3081	4871	D	E									X		E			N			-30,603,402.39
3081	4971	D	E									X		E			N			-2,399,066.53
Sub-Total, 3081																				**-33,002,468.92**
3090	4801	C	E											E			N	1		49,334,036.84
3090	4801	C	E											E			N	1		538,639,021.08
3090	4871	D	E											E			N			-30,603,402.39
3090	4881	C	E											E			N			33,704,201.07
3090	4881	C	E											E			N			895,937.16
3090	4901	C	E											E			N	1		1,750,208.28
3090	4901	D	E											E			N	1		-19,591,052.94
3090	4971	D	E											E			N			-2,399,066.53
3090	4981	C	E											E			N			44,182.04
3090	4981	C	E											E			N			29,610.91
Sub-Total, 3090																				**571,803,675.52**
3091	4221	D	E			F		DISC						E			N	1		-975,140.94
3091	4221	D	E			E		DISC						E			N	1		-9,386.62
3091	4251	C	E			F		DISC						E			N	1		12,753,336.05
3091	4251	C	E			E		DISC						E			N	1		0.01
Sub-Total, 3091																				**11,768,808.50**
3100, Obligated balance, end of year (net)																				========== 583,572,484.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-318,175.11
4011	4802	C	B					DISC				X			E		N	1	N	-4,348,675.11
4011	4802	C	E					DISC				X			E		N	1	N	977,576.60
4011	4802	C	E					DISC				X			E		N	1	N	3,651,490.15
4011	4902	C	E					DISC				X			E		N		N	9,808,480.16
4011	4902	C	E					DISC				X			E		N		N	494,530.14
4011	4982	C	E					DISC				X			E		N		N	368,813.30
4011	4982	C	E					DISC				X			E		N		N	473,455.89
Sub-Total, 4011																				**11,107,496.02**
4020, Disc: Total outlays, gross																				**==========**
																				11,107,496.02
4030	4222	D	B			F		DISC				X			E		N	1		1,792,690.95
4030	4222	D	E			F		DISC				X			E		N	1		-1,786,553.38
4030	4252	D	E			F		DISC				X			E		N			-12,410,212.14
Sub-Total, 4030																				**-12,404,074.57**
4033	4222	D	B			E		DISC				X			E		N	1		21,857,626.53
4033	4222	D	B			X		DISC				X			E		N	1		29,303.74
4033	4222	D	E			X		DISC				X			E		N	1		-22,872.68
4033	4222	D	E			E		DISC				X			E		N	1		-21,590,831.23
4033	4252	D	E			X		DISC				X			E		N			-6,431.06
Sub-Total, 4033																				**266,795.30**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-12,137,279.27
4052	4222	D	B			F		DISC				X			E		N	1		-1,792,690.95
4052	4222	D	B			E		DISC				X			E		N	1		-21,857,626.53
4052	4222	D	B			X		DISC				X			E		N	1		-29,303.74
4052	4222	D	E			X		DISC				X			E		N	1		22,872.68
4052	4222	D	E			F		DISC				X			E		N	1		1,786,553.38
4052	4222	D	E			E		DISC				X			E		N	1		21,590,831.23
4052	4252	D	E			X		DISC				X			E		N			6,431.06
4052	4252	D	E			F		DISC				X			E		N			12,410,212.14
Sub-Total, 4052																				**12,137,279.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 12,137,279.27
4080, Disc: Outlays, net																				========== -1,029,783.25
4190, Outlays, net (disc. and mand.)																				========== -1,029,783.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		23,695,337.73
3000	4801	C	B									X		E		N	1		329,896,499.11
3000	4901	C	B									X		E		N	1		707,827.61
3000	4901	C	B									X		E		N	1		2,064,918.37
Sub-Total, 3000																			**356,364,582.82**
3010	4221	D	B			F		DISC				X		E		N	1		-2,013,103.98
3010	4221	C	B			E		DISC				X		E		N	1		15,227.40
3010	4251	D	B			E		DISC				X		E		N	1		-29,312.62
3010	4251	C	B			F		DISC				X		E		N	1		35,601,242.42
Sub-Total, 3010																			**33,574,053.22**
3020, Obligated balance, start of year (net)																			========== 389,938,636.04
3031	4801	C	B									X		E		N	1		-23,695,337.73
3031	4801	C	B									X		E		N	1		-329,896,499.11
3031	4801	C	E									X		E		N	1		22,374,294.30
3031	4801	C	E									X		E		N	1		316,976,931.42
3031	4802	C	B					DISC				X		E		N	1	N	-5,445,157.80
3031	4802	C	B					DISC				X		E		N	1	N	-86,956.21
3031	4802	C	E					DISC				X		E		N	1	N	5,314,329.26
3031	4802	C	E					DISC				X		E		N	1	N	111,000.99
3031	4881	C	E									X		E		N			6,671,654.85
3031	4881	C	E									X		E		N			449,240.36
3031	4901	C	B									X		E		N	1		-707,827.61
3031	4901	C	B									X		E		N	1		-2,064,918.37
3031	4901	C	E									X		E		N	1		919,260.63
3031	4901	D	E									X		E		N	1		-17,443,731.00
3031	4902	C	E					DISC				X		E		N		N	31,929,373.62
3031	4902	C	E					DISC				X		E		N		N	815,233.51
3031	4981	C	E									X		E		N			9,040.30
3031	4981	C	E									X		E		N			277,994.17
3031	4982	C	E					DISC				X		E		N		N	822,850.90
3031	4982	C	E					DISC				X		E		N		N	376,646.12
Sub-Total, 3031																			**7,707,422.60**
3040	4802	C	B					DISC				X		E		N	1	N	5,445,157.80
3040	4802	C	B					DISC				X		E		N	1	N	86,956.21
3040	4802	C	E					DISC				X		E		N	1	N	-5,314,329.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1	N	-111,000.99
3040	4902	C	E					DISC				X		E		N		N	-31,929,373.62
3040	4902	C	E					DISC				X		E		N		N	-815,233.51
3040	4982	C	E					DISC				X		E		N		N	-822,850.90
3040	4982	C	E					DISC				X		E		N		N	-376,646.12
Sub-Total, 3040																			**-33,837,320.39**
3051	4221	C	B			E		DISC				X		E		N	1		-15,227.40
3051	4221	D	B			F		DISC				X		E		N	1		2,013,103.98
3051	4221	C	E			F		DISC				X		E		N	1		3,040,064.27
3051	4221	C	E			E		DISC				X		E		N	1		15,287.61
3051	4251	D	B			E		DISC				X		E		N	1		29,312.62
3051	4251	C	B			F		DISC				X		E		N	1		-35,601,242.42
3051	4251	D	E			E		DISC				X		E		N	1		-29,372.83
3051	4251	C	E			F		DISC				X		E		N	1		33,883,182.08
Sub-Total, 3051																			**3,335,107.91**
3081	4871	D	E									X		E		N			-23,641,205.07
3081	4971	D	E									X		E		N			-1,687,807.37
Sub-Total, 3081																			**-25,329,012.44**
3090	4801	C	E											E		N	1		22,374,294.30
3090	4801	C	E											E		N	1		316,976,931.42
3090	4871	D	E											E		N			-23,641,205.07
3090	4881	C	E											E		N			6,671,654.85
3090	4881	C	E											E		N			449,240.36
3090	4901	C	E											E		N	1		919,260.63
3090	4901	D	E											E		N	1		-17,443,731.00
3090	4971	D	E											E		N			-1,687,807.37
3090	4981	C	E											E		N			9,040.30
3090	4981	C	E											E		N			277,994.17
Sub-Total, 3090																			**304,905,672.59**
3091	4221	C	E			F		DISC						E		N	1		3,040,064.27
3091	4221	C	E			E		DISC						E		N	1		15,287.61
3091	4251	C	E			F		DISC						E		N	1		33,883,182.08
3091	4251	D	E			E		DISC						E		N	1		-29,372.83
Sub-Total, 3091																			**36,909,161.13**
3100, Obligated balance, end of year (net)																			========== 341,814,833.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,445,157.80
4011	4802	C	B					DISC				X			E		N	1	N	-86,956.21
4011	4802	C	E					DISC				X			E		N	1	N	5,314,329.26
4011	4802	C	E					DISC				X			E		N	1	N	111,000.99
4011	4902	C	E					DISC				X			E		N		N	31,929,373.62
4011	4902	C	E					DISC				X			E		N		N	815,233.51
4011	4982	C	E					DISC				X			E		N		N	822,850.90
4011	4982	C	E					DISC				X			E		N		N	376,646.12
Sub-Total, 4011																				**33,837,320.39**
4020, Disc: Total outlays, gross																				==========
																				33,837,320.39
4030	4222	D	B			F		DISC				X			E		N	1		1,238,705.20
4030	4222	D	E			F		DISC				X			E		N	1		-1,266,164.76
4030	4252	D	E			F		DISC				X			E		N			-24,907.26
Sub-Total, 4030																				**-52,366.82**
4033	4222	D	B			E		DISC				X			E		N	1		3,427,250.79
4033	4222	D	B			X		DISC				X			E		N	1		4,442.66
4033	4222	D	E			X		DISC				X			E		N	1		-4,442.66
4033	4222	D	E			E		DISC				X			E		N	1		-4,424,969.04
Sub-Total, 4033																				**-997,718.25**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,050,085.07
4052	4222	D	B			E		DISC				X			E		N	1		-3,427,250.79
4052	4222	D	B			X		DISC				X			E		N	1		-4,442.66
4052	4222	D	B			F		DISC				X			E		N	1		-1,238,705.20
4052	4222	D	E			E		DISC				X			E		N	1		4,424,969.04
4052	4222	D	E			X		DISC				X			E		N	1		4,442.66
4052	4222	D	E			F		DISC				X			E		N	1		1,266,164.76
4052	4252	D	E			F		DISC				X			E		N			24,907.26
Sub-Total, 4052																				**1,050,085.07**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,050,085.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 32,787,235.32
4190, Outlays, net (disc. and mand.)																				========== 32,787,235.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy, Recovery Act
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09/10-1805 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		375,902,808.85
3000	4901	C	B									X			E		N	1		10,344,959.62
Sub-Total, 3000																				**386,247,768.47**
3020, Obligated balance, start of year (net)																				========== 386,247,768.47
3031	4801	C	B									X			E		N	1		-375,902,808.85
3031	4801	C	E									X			E		N	1		329,698,246.41
3031	4881	C	E									X			E		N			2,331,380.19
3031	4901	C	B									X			E		N	1		-10,344,959.62
3031	4901	C	E									X			E		N	1		11,711,928.63
3031	4902	C	E					DISC				X			E		N		N	44,708,974.12
3031	4981	C	E									X			E		N			581,427.39
Sub-Total, 3031																				**2,784,188.27**
3040	4902	C	E					DISC				X			E		N		N	-44,708,974.12
3081	4871	D	E									X			E		N			-34,496.20
3081	4971	D	E									X			E		N			-1,292,509.57
Sub-Total, 3081																				**-1,327,005.77**
3090	4801	C	E												E		N	1		329,698,246.41
3090	4871	D	E												E		N			-34,496.20
3090	4881	C	E												E		N			2,331,380.19
3090	4901	C	E												E		N	1		11,711,928.63
3090	4971	D	E												E		N			-1,292,509.57
3090	4981	C	E												E		N			581,427.39
Sub-Total, 3090																				**342,995,976.85**
3100, Obligated balance, end of year (net)																				========== 342,995,976.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy, Recovery Act
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09/10-1805 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	44,708,974.12
4020, Disc: Total outlays, gross																				========== 44,708,974.12
4080, Disc: Outlays, net																				========== 44,708,974.12
4190, Outlays, net (disc. and mand.)																				========== 44,708,974.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,810,808,388.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,176,103.50

1011, Unob Bal: Transferred from other accounts 77,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,788.93

1050, Unob Bal: Unobligated balance (total) ========== 92,678,892.43

1100, BA: Disc: Appropriation 42,477,083,000.00

1121, BA: Disc: Approps transferred from other accounts 111,542,000.00

1134, BA: Disc: Appropriations precluded from obligation -23,707,405,000.00

1160, BA: Disc: Appropriation (total) ========== 18,881,220,000.00

1700, BA: Disc: Spending auth: Collected 514,460,995.13

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,913,052,052.78

1750, BA: Disc: Spending auth: Total ========== 2,427,513,047.91

1900, Budget authority total (disc. and mand.) ========== 21,308,733,047.91

1930, Total budgetary resources avail (disc. and mand.) ========== 21,401,411,940.34

1940, Unob Bal: Memo: Unob bal expiring -10,575,520,500.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,083,051.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,388,766,057.32
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,530,916,186.89
3020, Obligated balance, start of year (net)	========== 15,857,849,870.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,810,808,388.30
3031, Ob Bal: Obligations incurred: Expired accounts	1,197,448,931.49
3040, Ob Bal: Outlays (gross)	-11,679,658,388.04
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,913,052,052.78
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	678,348,374.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,788.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,265,866,596.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,451,495,603.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,765,619,864.70
3100, Obligated balance, end of year (net)	========== 13,685,875,739.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,308,733,047.91
4010, Disc: Outlays from new authority	5,746,713,568.46
4011, Disc: Outlays from balances	5,932,944,819.58
4020, Disc: Total outlays, gross	========== 11,679,658,388.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,099,873,741.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,392,202.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,149,265,943.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,913,052,052.78
4052, Disc: Offset, BA: Collection cred to expired accts	634,804,948.72
4060, Disc: Additional offsets against BA only (total)	========== -1,278,247,104.06
4070, Disc: Budget authority, net	========== 18,881,220,000.00
4080, Disc: Outlays, net	========== 10,530,392,444.19
4180, Budget authority, net (disc. and mand.)	========== 18,881,220,000.00
4190, Outlays, net (disc. and mand.)	========== 10,530,392,444.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	B									X		U		N	1		33,785.00
0900	4901	D	E									X		U		N	1		-45,595.00
0900	4902	C	E					DISC	BAL			X		U		N		N	11,810.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		87,662.48
1000	4901	D	B									X		U		N	1		33,785.00
Sub-Total, 1000																			**121,447.48**
1050, Unob Bal: Unobligated balance (total)																			========== 121,447.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 121,447.48
1941	4610	C	E		A									U		N	1		121,447.48
Change in Obl Bal																			
3000	4901	D	B									X		U		N	1		-33,785.00
3020, Obligated balance, start of year (net)																			========== -33,785.00
3030	4901	D	B									X		U		N	1		33,785.00
3030	4901	D	E									X		U		N	1		-45,595.00
3030	4902	C	E					DISC	BAL			X		U		N		N	11,810.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,810.00
3090	4901	D	E											U		N	1		-45,595.00
3100, Obligated balance, end of year (net)																			========== -45,595.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	11,810.00
4020, Disc: Total outlays, gross																				========= 11,810.00
4080, Disc: Outlays, net																				========= 11,810.00
4190, Outlays, net (disc. and mand.)																				========= 11,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		13,759,426.78
0900	4801	C	E									X			U		Y	1		1,088,571,310.48
0900	4802	C	E					DISC				X			U		Y	1	N	8,338.40
0900	4802	C	E					DISC				X			U		Y	1	N	1,158,832.60
0900	4901	D	E									X			U		Y	1		-206,071.11
0900	4901	C	E									X			U		Y	1		364,287.27
0900	4902	C	E					DISC				X			U		Y		N	37,877,622.54
0900	4902	C	E					DISC				X			U		Y		N	817,876,461.99
	Sub-Total, 0900																			**1,959,410,208.95**

Budgetary Resources

1011	4190	D	E							97	0144	X			U		Y			231,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 231,000,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		9,694,155,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			1,920,000.00
1134	4395	C	E	P				DISC				X			U		Y			-5,577,047,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,119,028,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		2,309,427.27
1700	4252	D	E			F		DISC				X			U		Y			11,891,805.05
1700	4252	D	E			E		DISC				X			U		Y			6,324,135.18
	Sub-Total, 1700																			**20,525,367.50**
1701	4221	D	E			F		DISC				X			U		Y	1		97,014,308.24
1701	4251	D	E			F		DISC				X			U		Y	1		16,602,696.14
	Sub-Total, 1701																			**113,617,004.38**
1750, BA: Disc: Spending auth: Total																				========== 134,142,371.88
1900, Budget authority total (disc. and mand.)																				========== 4,253,170,371.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,484,170,371.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A									U		Y	1		-4,117,108,000.00
1940	4610	D	E		A									U		Y	1		2,009,306,503.38
1940	4700	C	E		A									U		Y	1		-416,958,666.31
	Sub-Total, 1940																		**-2,524,760,162.93**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		13,759,426.78
3030	4801	C	E									X		U		Y	1		1,088,571,310.48
3030	4802	C	E					DISC				X		U		Y	1	N	8,338.40
3030	4802	C	E					DISC				X		U		Y	1	N	1,158,832.60
3030	4901	D	E									X		U		Y	1		-206,071.11
3030	4901	C	E									X		U		Y	1		364,287.27
3030	4902	C	E					DISC				X		U		Y		N	37,877,622.54
3030	4902	C	E					DISC				X		U		Y		N	817,876,461.99
	Sub-Total, 3030																		**1,959,410,208.95**
3040	4802	C	E					DISC				X		U		Y	1	N	-8,338.40
3040	4802	C	E					DISC				X		U		Y	1	N	-1,158,832.60
3040	4902	C	E					DISC				X		U		Y		N	-37,877,622.54
3040	4902	C	E					DISC				X		U		Y		N	-817,876,461.99
	Sub-Total, 3040																		**-856,921,255.53**
3050	4221	D	E			F		DISC				X		U		Y	1		-97,014,308.24
3050	4251	D	E			F		DISC				X		U		Y	1		-16,602,696.14
	Sub-Total, 3050																		**-113,617,004.38**
3090	4801	C	E											U		Y	1		13,759,426.78
3090	4801	C	E											U		Y	1		1,088,571,310.48
3090	4901	D	E											U		Y	1		-206,071.11
3090	4901	C	E											U		Y	1		364,287.27
	Sub-Total, 3090																		**1,102,488,953.42**
3091	4221	D	E			F		DISC						U		Y	1		-97,014,308.24
3091	4251	D	E			F		DISC						U		Y	1		-16,602,696.14
	Sub-Total, 3091																		**-113,617,004.38**
	3100, Obligated balance, end of year (net)																		**==========**
																			988,871,949.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,253,170,371.88
4010	4802	C	E					DISC				X			U		Y	1	N	8,338.40
4010	4802	C	E					DISC				X			U		Y	1	N	1,158,832.60
4010	4902	C	E					DISC				X			U		Y		N	37,877,622.54
4010	4902	C	E					DISC				X			U		Y		N	817,876,461.99
Sub-Total, 4010																				**856,921,255.53**
4020, Disc: Total outlays, gross																				========== 856,921,255.53
4030	4252	D	E			F		DISC				X			U		Y			-11,891,805.05
4033	4222	D	E			E		DISC				X			U		Y	1		-2,309,427.27
4033	4252	D	E			E		DISC				X			U		Y			-6,324,135.18
Sub-Total, 4033																				**-8,633,562.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,525,367.50
4050	4221	D	E			F		DISC				X			U		Y	1		-97,014,308.24
4050	4251	D	E			F		DISC				X			U		Y	1		-16,602,696.14
Sub-Total, 4050																				**-113,617,004.38**
4060, Disc: Additional offsets against BA only (total)																				========== -113,617,004.38
4070, Disc: Budget authority, net																				========== 4,119,028,000.00
4080, Disc: Outlays, net																				========== 836,395,888.03
4180, Budget authority, net (disc. and mand.)																				========== 4,119,028,000.00
4190, Outlays, net (disc. and mand.)																				========== 836,395,888.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		58,227,614.42
3000	4801	C	B									X			E		N	1		4,085,208,564.27
3000	4901	C	B									X			E		N	1		157,835,400.07
3000	4901	C	B									X			E		N	1		1,843,386.37
Sub-Total, 3000																				**4,303,114,965.13**
3001	4801	D	E									B			E		N	1		-1,037,742.92
3001	4901	C	E									B			E		N	1		1,037,742.92
Sub-Total, 3001																				**0.00**
3010	4221	D	B			F		DISC				X			E		N	1		-55,101,926.12
3010	4221	C	B			E		DISC				X			E		N	1		4,291,522.52
3010	4251	D	B			F		DISC				X			E		N	1		-31,024,266.45
Sub-Total, 3010																				**-81,834,670.05**
3020, Obligated balance, start of year (net)																				========== 4,221,280,295.08
3031	4801	C	B									X			E		N	1		-58,227,614.42
3031	4801	C	B									X			E		N	1		-4,085,208,564.27
3031	4801	C	E									X			E		N	1		39,973,497.25
3031	4801	C	E									X			E		N	1		2,911,967,537.56
3031	4802	C	B					DISC				X			E		N	1	N	-15,752.25
3031	4802	C	B					DISC				X			E		N	1	N	-2,888,499.50
3031	4802	C	E					DISC				X			E		N	1	N	1,523,547.80
3031	4802	C	E					DISC				X			E		N	1	N	8,837.45
3031	4881	C	E									X			E		N			402,275,720.07
3031	4881	C	E									X			E		N			2,687,291.61
3031	4901	C	B									X			E		N	1		-157,835,400.07
3031	4901	C	B									X			E		N	1		-1,843,386.37
3031	4901	D	E									X			E		N	1		-24,529,894.93
3031	4901	D	E									X			E		N	1		-1,643,059.27
3031	4902	C	E					DISC				X			E		N		N	20,762,015.14
3031	4902	C	E					DISC				X			E		N		N	1,363,185,450.65
3031	4981	C	E									X			E		N			852,604.64
3031	4981	C	E									X			E		N			44,218,125.45
3031	4982	C	E					DISC				X			E		N		N	1,357.56
3031	4982	C	E					DISC				X			E		N		N	178,113.94
Sub-Total, 3031																				**455,441,928.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	15,752.25
3040	4802	C	B					DISC				X		E			N	1	N	2,888,499.50
3040	4802	C	E					DISC				X		E			N	1	N	-1,523,547.80
3040	4802	C	E					DISC				X		E			N	1	N	-8,837.45
3040	4902	C	E					DISC				X		E			N		N	-20,762,015.14
3040	4902	C	E					DISC				X		E			N		N	-1,363,185,450.65
3040	4982	C	E					DISC				X		E			N		N	-1,357.56
3040	4982	C	E					DISC				X		E			N		N	-178,113.94
Sub-Total, 3040																				**-1,382,755,070.79**
3051	4221	C	B			E		DISC				X		E			N	1		-4,291,522.52
3051	4221	D	B			F		DISC				X		E			N	1		55,101,926.12
3051	4221	D	E			F		DISC				X		E			N	1		-33,560,428.19
3051	4251	D	B			F		DISC				X		E			N	1		31,024,266.45
3051	4251	D	E			F		DISC				X		E			N	1		-8,415,811.60
Sub-Total, 3051																				**39,858,430.26**
3081	4871	D	E									X		E			N			-453,184,157.60
3081	4971	D	E									X		E			N			-17,378,781.63
Sub-Total, 3081																				**-470,562,939.23**
3090	4801	C	E											E			N	1		39,973,497.25
3090	4801	D	E											E			N	1		-1,037,742.92
3090	4801	C	E											E			N	1		2,911,967,537.56
3090	4871	D	E											E			N			-453,184,157.60
3090	4881	C	E											E			N			402,275,720.07
3090	4881	C	E											E			N			2,687,291.61
3090	4901	C	E											E			N	1		1,037,742.92
3090	4901	D	E											E			N	1		-24,529,894.93
3090	4901	D	E											E			N	1		-1,643,059.27
3090	4971	D	E											E			N			-17,378,781.63
3090	4981	C	E											E			N			852,604.64
3090	4981	C	E											E			N			44,218,125.45
Sub-Total, 3090																				**2,905,238,883.15**
3091	4221	D	E			F		DISC						E			N	1		-33,560,428.19
3091	4251	D	E			F		DISC						E			N	1		-8,415,811.60
Sub-Total, 3091																				**-41,976,239.79**
3100, Obligated balance, end of year (net)																				========== 2,863,262,643.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-15,752.25
4011	4802	C	B					DISC				X		E		N	1	N	-2,888,499.50
4011	4802	C	E					DISC				X		E		N	1	N	1,523,547.80
4011	4802	C	E					DISC				X		E		N	1	N	8,837.45
4011	4902	C	E					DISC				X		E		N		N	20,762,015.14
4011	4902	C	E					DISC				X		E		N		N	1,363,185,450.65
4011	4982	C	E					DISC				X		E		N		N	1,357.56
4011	4982	C	E					DISC				X		E		N		N	178,113.94
Sub-Total, 4011																			**1,382,755,070.79**
4020, Disc: Total outlays, gross																			========== 1,382,755,070.79
4030	4252	D	E			F		DISC				X		E		N			-40,858,077.14
4033	4222	D	B			E		DISC				X		E		N	1		1,587,588.32
4033	4222	D	E			E		DISC				X		E		N	1		-810,721.32
4033	4252	D	E			E		DISC				X		E		N			-10,106,609.64
Sub-Total, 4033																			**-9,329,742.64**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -50,187,819.78
4052	4222	D	B			E		DISC				X		E		N	1		-1,587,588.32
4052	4222	D	E			E		DISC				X		E		N	1		810,721.32
4052	4252	D	E			E		DISC				X		E		N			10,106,609.64
4052	4252	D	E			F		DISC				X		E		N			40,858,077.14
Sub-Total, 4052																			**50,187,819.78**
4060, Disc: Additional offsets against BA only (total)																			========== 50,187,819.78
4080, Disc: Outlays, net																			========== 1,332,567,251.01
4190, Outlays, net (disc. and mand.)																			========== 1,332,567,251.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /09-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,106,395,088.32
3000	4801	C	B									X			E		N	1		19,858,028.23
3000	4901	D	B									X			E		N	1		-6,794,558.76
3000	4901	D	B									X			E		N	1		-133,662,174.98
Sub-Total, 3000																				**985,796,382.81**
3001	4801	D	E									B			E		N	1		-591,049,621.18
3001	4901	C	E									B			E		N	1		564,257,729.84
Sub-Total, 3001																				**-26,791,891.34**
3010	4221	D	B			F		DISC				X			E		N	1		-18,712,004.25
3010	4221	D	B			E		DISC				X			E		N	1		-6,032.10
3010	4251	D	B			F		DISC				X			E		N	1		-2,779,143.14
Sub-Total, 3010																				**-21,497,179.49**
3020, Obligated balance, start of year (net)																				**==========**
																				937,507,311.98
3031	4801	C	B									X			E		N	1		-1,106,395,088.32
3031	4801	C	B									X			E		N	1		-19,858,028.23
3031	4801	C	E									X			E		N	1		319,541,924.13
3031	4801	C	E									X			E		N	1		19,653,155.52
3031	4802	C	B					DISC				X			E		N	1	N	-3,603,255.79
3031	4802	C	B					DISC				X			E		N	1	N	-4,569.45
3031	4802	C	E					DISC				X			E		N	1	N	4,569.45
3031	4802	C	E					DISC				X			E		N	1	N	1,227,111.78
3031	4881	C	E									X			E		N			25,886,437.50
3031	4881	C	E									X			E		N			868.81
3031	4901	D	B									X			E		N	1		6,794,558.76
3031	4901	D	B									X			E		N	1		133,662,174.98
3031	4901	C	E									X			E		N	1		401,383,859.81
3031	4901	D	E									X			E		N	1		-8,175,800.26
3031	4902	C	E					DISC				X			E		N		N	237,109,558.97
3031	4902	C	E					DISC				X			E		N		N	479,842.86
3031	4981	C	E									X			E		N			1,002,246.91
3031	4981	C	E									X			E		N			1,453.00
3031	4982	C	E					DISC				X			E		N		N	1,334.69
Sub-Total, 3031																				**8,712,355.12**
3040	4802	C	B					DISC				X			E		N	1	N	3,603,255.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /09-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	4,569.45
3040	4802	C	E					DISC				X		E			N	1	N	-4,569.45
3040	4802	C	E					DISC				X		E			N	1	N	-1,227,111.78
3040	4902	C	E					DISC				X		E			N		N	-237,109,558.97
3040	4902	C	E					DISC				X		E			N		N	-479,842.86
3040	4982	C	E					DISC				X		E			N		N	-1,334.69
Sub-Total, 3040																				**-235,214,592.51**
3051	4221	D	B			E		DISC				X		E			N	1		6,032.10
3051	4221	D	B			F		DISC				X		E			N	1		18,712,004.25
3051	4221	D	E			F		DISC				X		E			N	1		-21,097,071.76
3051	4251	D	B			F		DISC				X		E			N	1		2,779,143.14
3051	4251	C	E			F		DISC				X		E			N	1		141,821.98
Sub-Total, 3051																				**541,929.71**
3081	4871	D	E									X		E			N			-43,384,923.87
3081	4971	D	E									X		E			N			-827,599.26
Sub-Total, 3081																				**-44,212,523.13**
3090	4801	C	E											E			N	1		319,541,924.13
3090	4801	C	E											E			N	1		19,653,155.52
3090	4801	D	E											E			N	1		-591,049,621.18
3090	4871	D	E											E			N			-43,384,923.87
3090	4881	C	E											E			N			25,886,437.50
3090	4881	C	E											E			N			868.81
3090	4901	C	E											E			N	1		401,383,859.81
3090	4901	C	E											E			N	1		564,257,729.84
3090	4901	D	E											E			N	1		-8,175,800.26
3090	4971	D	E											E			N			-827,599.26
3090	4981	C	E											E			N			1,002,246.91
3090	4981	C	E											E			N			1,453.00
Sub-Total, 3090																				**688,289,730.95**
3091	4221	D	E			F		DISC						E			N	1		-21,097,071.76
3091	4251	C	E			F		DISC						E			N	1		141,821.98
Sub-Total, 3091																				**-20,955,249.78**
3100, Obligated balance, end of year (net)																				========== 667,334,481.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /09-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,603,255.79
4011	4802	C	B					DISC				X			E		N	1	N	-4,569.45
4011	4802	C	E					DISC				X			E		N	1	N	4,569.45
4011	4802	C	E					DISC				X			E		N	1	N	1,227,111.78
4011	4902	C	E					DISC				X			E		N		N	237,109,558.97
4011	4902	C	E					DISC				X			E		N		N	479,842.86
4011	4982	C	E					DISC				X			E		N		N	1,334.69
	Sub-Total, 4011																			**235,214,592.51**
4020, Disc: Total outlays, gross																				========== 235,214,592.51
4030	4252	D	E			F		DISC				X			E		N			-3,061,005.13
4033	4222	C	B			E		DISC				X			E		N	1		-624,203.02
4033	4222	C	E			E		DISC				X			E		N	1		625,456.59
4033	4252	D	E			E		DISC				X			E		N			-133,934.21
	Sub-Total, 4033																			**-132,680.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,193,685.77
4052	4222	C	B			E		DISC				X			E		N	1		624,203.02
4052	4222	C	E			E		DISC				X			E		N	1		-625,456.59
4052	4252	D	E			F		DISC				X			E		N			3,061,005.13
4052	4252	D	E			E		DISC				X			E		N			133,934.21
	Sub-Total, 4052																			**3,193,685.77**
4060, Disc: Additional offsets against BA only (total)																				========== 3,193,685.77
4080, Disc: Outlays, net																				========== 232,020,906.74
4190, Outlays, net (disc. and mand.)																				========== 232,020,906.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /08-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,369,631.68
3000	4801	C	B									X		E		N	1		252,126,525.40
3000	4901	D	B									X		E		N	1		-16,585,140.30
3000	4901	C	B									X		E		N	1		1,051,358.06
Sub-Total, 3000																			**242,962,374.84**
3001	4801	D	E									B		E		N	1		-196,559,851.88
3001	4901	C	E									B		E		N	1		187,956,895.69
Sub-Total, 3001																			**-8,602,956.19**
3010	4221	D	B			F		DISC				X		E		N	1		-8,178,471.97
3010	4251	C	B			F		DISC				X		E		N	1		88,075.51
Sub-Total, 3010																			**-8,090,396.46**
3020, Obligated balance, start of year (net)																			==========
																			226,269,022.19
3031	4801	C	B									X		E		N	1		-6,369,631.68
3031	4801	C	B									X		E		N	1		-252,126,525.40
3031	4801	C	E									X		E		N	1		6,391,392.94
3031	4801	C	E									X		E		N	1		34,292,106.96
3031	4802	C	B					DISC				X		E		N	1	N	-1,097,502.11
3031	4802	C	E					DISC				X		E		N	1	N	1,021,229.07
3031	4881	C	E									X		E		N			2,623.91
3031	4881	C	E									X		E		N			4,715,517.93
3031	4901	D	B									X		E		N	1		16,585,140.30
3031	4901	C	B									X		E		N	1		-1,051,358.06
3031	4901	C	E									X		E		N	1		164,266,654.68
3031	4901	C	E									X		E		N	1		829,793.01
3031	4902	C	E					DISC				X		E		N		N	199,708.35
3031	4902	C	E					DISC				X		E		N		N	32,378,129.60
3031	4981	C	E									X		E		N			190,497.82
3031	4982	C	E					DISC				X		E		N		N	56,700.45
3031	4982	C	E					DISC				X		E		N		N	95.44
Sub-Total, 3031																			**284,573.21**
3040	4802	C	B					DISC				X		E		N	1	N	1,097,502.11
3040	4802	C	E					DISC				X		E		N	1	N	-1,021,229.07
3040	4902	C	E					DISC				X		E		N		N	-199,708.35
3040	4902	C	E					DISC				X		E		N		N	-32,378,129.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /08-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E			N		N	-56,700.45
3040	4982	C	E					DISC				X		E			N		N	-95.44
Sub-Total, 3040																				**-32,558,360.80**
3051	4221	D	B			F		DISC				X		E			N	1		8,178,471.97
3051	4221	D	E			F		DISC				X		E			N	1		-6,155,838.13
3051	4251	C	B			F		DISC				X		E			N	1		-88,075.51
3051	4251	C	E			F		DISC				X		E			N	1		71,737.77
Sub-Total, 3051																				**2,006,296.10**
3081	4871	D	E									X		E			N			-25,108,130.87
3081	4971	D	E									X		E			N			-469,723.77
Sub-Total, 3081																				**-25,577,854.64**
3090	4801	C	E											E			N	1		6,391,392.94
3090	4801	C	E											E			N	1		34,292,106.96
3090	4801	D	E											E			N	1		-196,559,851.88
3090	4871	D	E											E			N			-25,108,130.87
3090	4881	C	E											E			N			2,623.91
3090	4881	C	E											E			N			4,715,517.93
3090	4901	C	E											E			N	1		164,266,654.68
3090	4901	C	E											E			N	1		187,956,895.69
3090	4901	C	E											E			N	1		829,793.01
3090	4971	D	E											E			N			-469,723.77
3090	4981	C	E											E			N			190,497.82
Sub-Total, 3090																				**176,507,776.42**
3091	4221	D	E			F		DISC						E			N	1		-6,155,838.13
3091	4251	C	E			F		DISC						E			N	1		71,737.77
Sub-Total, 3091																				**-6,084,100.36**
3100, Obligated balance, end of year (net)																				========== 170,423,676.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /08-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,097,502.11
4011	4802	C	E					DISC				X		E		N	1	N	1,021,229.07
4011	4902	C	E					DISC				X		E		N		N	199,708.35
4011	4902	C	E					DISC				X		E		N		N	32,378,129.60
4011	4982	C	E					DISC				X		E		N		N	56,700.45
4011	4982	C	E					DISC				X		E		N		N	95.44
	Sub-Total, 4011																		**32,558,360.80**
4020, Disc: Total outlays, gross																			========== 32,558,360.80
4033	4222	D	B			E		DISC				X		E		N	1		5,039,015.91
4033	4222	D	E			E		DISC				X		E		N	1		-5,037,939.60
4033	4252	D	E			E		DISC				X		E		N			-4,645.91
	Sub-Total, 4033																		**-3,569.60**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,569.60
4052	4222	D	B			E		DISC				X		E		N	1		-5,039,015.91
4052	4222	D	E			E		DISC				X		E		N	1		5,037,939.60
4052	4252	D	E			E		DISC				X		E		N			4,645.91
	Sub-Total, 4052																		**3,569.60**
4060, Disc: Additional offsets against BA only (total)																			======== 3,569.60
4080, Disc: Outlays, net																			========== 32,554,791.20
4190, Outlays, net (disc. and mand.)																			========== 32,554,791.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /07-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,480,571.83
3000	4801	C	B									X			E		N	1		86,703,279.31
3000	4901	C	B									X			E		N	1		3,339,863.08
3000	4901	C	B									X			E		N	1		163,546.32
Sub-Total, 3000																				**91,687,260.54**
3001	4801	D	E									B			E		N	1		-36,923,220.79
3001	4901	C	E									B			E		N	1		35,154,666.13
Sub-Total, 3001																				**-1,768,554.66**
3010	4221	D	B			F		DISC				X			E		N	1		-2,391,220.67
3010	4251	C	B			F		DISC				X			E		N	1		275,066.87
Sub-Total, 3010																				**-2,116,153.80**
3020, Obligated balance, start of year (net)																				==========
																				87,802,552.08
3031	4801	C	B									X			E		N	1		-1,480,571.83
3031	4801	C	B									X			E		N	1		-86,703,279.31
3031	4801	C	E									X			E		N	1		1,385,908.83
3031	4801	C	E									X			E		N	1		46,674,545.06
3031	4802	C	B					DISC				X			E		N	1	N	-1,054.73
3031	4802	C	B					DISC				X			E		N	1	N	-573,410.30
3031	4802	C	E					DISC				X			E		N	1	N	565,719.25
3031	4802	C	E					DISC				X			E		N	1	N	1,054.73
3031	4881	C	E									X			E		N			1,624,035.98
3031	4881	C	E									X			E		N			90.00
3031	4901	C	B									X			E		N	1		-3,339,863.08
3031	4901	C	B									X			E		N	1		-163,546.32
3031	4901	C	E									X			E		N	1		131,044.40
3031	4901	C	E									X			E		N	1		37,246,103.03
3031	4902	C	E					DISC				X			E		N		N	4,456,265.33
3031	4902	C	E					DISC				X			E		N		N	127,164.92
3031	4981	C	E									X			E		N			470,372.62
Sub-Total, 3031																				**420,578.58**
3040	4802	C	B					DISC				X			E		N	1	N	1,054.73
3040	4802	C	B					DISC				X			E		N	1	N	573,410.30
3040	4802	C	E					DISC				X			E		N	1	N	-565,719.25
3040	4802	C	E					DISC				X			E		N	1	N	-1,054.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /07-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-4,456,265.33
3040	4902	C	E					DISC				X		E		N		N	-127,164.92
Sub-Total, 3040																			**-4,575,739.20**
3051	4221	D	B			F		DISC				X		E		N	1		2,391,220.67
3051	4221	D	E			F		DISC				X		E		N	1		-23,253,500.02
3051	4251	C	B			F		DISC				X		E		N	1		-275,066.87
3051	4251	C	E			F		DISC				X		E		N	1		260,820.69
Sub-Total, 3051																			**-20,876,525.53**
3081	4871	D	E									X		E		N			-5,270,897.73
3081	4971	D	E									X		E		N			-26,409.76
Sub-Total, 3081																			**-5,297,307.49**
3090	4801	C	E											E		N	1		1,385,908.83
3090	4801	D	E											E		N	1		-36,923,220.79
3090	4801	C	E											E		N	1		46,674,545.06
3090	4871	D	E											E		N			-5,270,897.73
3090	4881	C	E											E		N			1,624,035.98
3090	4881	C	E											E		N			90.00
3090	4901	C	E											E		N	1		131,044.40
3090	4901	C	E											E		N	1		35,154,666.13
3090	4901	C	E											E		N	1		37,246,103.03
3090	4971	D	E											E		N			-26,409.76
3090	4981	C	E											E		N			470,372.62
Sub-Total, 3090																			**80,466,237.77**
3091	4221	D	E			F		DISC						E		N	1		-23,253,500.02
3091	4251	C	E			F		DISC						E		N	1		260,820.69
Sub-Total, 3091																			**-22,992,679.33**
3100, Obligated balance, end of year (net)																			========== 57,473,558.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /07-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,054.73
4011	4802	C	B					DISC				X			E		N	1	N	-573,410.30
4011	4802	C	E					DISC				X			E		N	1	N	565,719.25
4011	4802	C	E					DISC				X			E		N	1	N	1,054.73
4011	4902	C	E					DISC				X			E		N		N	4,456,265.33
4011	4902	C	E					DISC				X			E		N		N	127,164.92
	Sub-Total, 4011																			**4,575,739.20**
4020, Disc: Total outlays, gross																				========== 4,575,739.20
4030	4252	D	E			F		DISC				X			E		N			-9,482.22
4033	4252	D	E			E		DISC				X			E		N			-91,149.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,631.76
4052	4252	D	E			E		DISC				X			E		N			91,149.54
4052	4252	D	E			F		DISC				X			E		N			9,482.22
	Sub-Total, 4052																			**100,631.76**
4060, Disc: Additional offsets against BA only (total)																				========== 100,631.76
4080, Disc: Outlays, net																				========== 4,475,107.44
4190, Outlays, net (disc. and mand.)																				========== 4,475,107.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,637,613.22
3000	4801	C	B									X			E		N	1		160,760.11
3000	4901	C	B									X			E		N	1		2,775,039.66
3000	4901	C	B									X			E		N	1		49,530.57
Sub-Total, 3000																				**28,622,943.56**
3001	4801	D	E									B			E		N	1		-6,416,691.16
3001	4901	C	E									B			E		N	1		6,335,974.30
Sub-Total, 3001																				**-80,716.86**
3010	4221	D	B			F		DISC				X			E		N	1		-509,365.36
3010	4251	D	B			F		DISC				X			E		N	1		-526,576.40
Sub-Total, 3010																				**-1,035,941.76**
3020, Obligated balance, start of year (net)																				==========
																				27,506,284.94
3031	4801	C	B									X			E		N	1		-25,637,613.22
3031	4801	C	B									X			E		N	1		-160,760.11
3031	4801	C	E									X			E		N	1		133,198.51
3031	4801	C	E									X			E		N	1		17,349,218.40
3031	4802	C	B					DISC				X			E		N	1	N	-772,052.22
3031	4802	C	E					DISC				X			E		N	1	N	768,460.56
3031	4881	C	E									X			E		N			745,886.07
3031	4901	C	B									X			E		N	1		-2,775,039.66
3031	4901	C	B									X			E		N	1		-49,530.57
3031	4901	C	E									X			E		N	1		8,829,112.64
3031	4901	C	E									X			E		N	1		4,282.00
3031	4902	C	E					DISC				X			E		N		N	72,810.17
3031	4902	C	E					DISC				X			E		N		N	2,257,108.37
3031	4981	C	E									X			E		N			162,349.82
Sub-Total, 3031																				**927,430.76**
3040	4802	C	B					DISC				X			E		N	1	N	772,052.22
3040	4802	C	E					DISC				X			E		N	1	N	-768,460.56
3040	4902	C	E					DISC				X			E		N		N	-72,810.17
3040	4902	C	E					DISC				X			E		N		N	-2,257,108.37
Sub-Total, 3040																				**-2,326,326.88**
3051	4221	D	B			F		DISC				X			E		N	1		509,365.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-105,486.16
3051	4251	D	B			F		DISC				X		E			N	1		526,576.40
3051	4251	D	E			F		DISC				X		E			N	1		-492,403.43
Sub-Total, 3051																				**438,052.17**
3081	4871	D	E									X		E			N			-3,739,263.00
3081	4971	D	E									X		E			N			-11,165.50
Sub-Total, 3081																				**-3,750,428.50**
3090	4801	C	E											E			N	1		133,198.51
3090	4801	D	E											E			N	1		-6,416,691.16
3090	4801	C	E											E			N	1		17,349,218.40
3090	4871	D	E											E			N			-3,739,263.00
3090	4881	C	E											E			N			745,886.07
3090	4901	C	E											E			N	1		8,829,112.64
3090	4901	C	E											E			N	1		6,335,974.30
3090	4901	C	E											E			N	1		4,282.00
3090	4971	D	E											E			N			-11,165.50
3090	4981	C	E											E			N			162,349.82
Sub-Total, 3090																				**23,392,902.08**
3091	4221	D	E			F		DISC						E			N	1		-105,486.16
3091	4251	D	E			F		DISC						E			N	1		-492,403.43
Sub-Total, 3091																				**-597,889.59**
3100, Obligated balance, end of year (net)																				========== 22,795,012.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-772,052.22
4011	4802	C	E					DISC				X			E		N	1	N	768,460.56
4011	4902	C	E					DISC				X			E		N		N	72,810.17
4011	4902	C	E					DISC				X			E		N		N	2,257,108.37
	Sub-Total, 4011																			**2,326,326.88**
4020, Disc: Total outlays, gross																				========== 2,326,326.88
4030	4252	D	E			F		DISC				X			E		N			-61,734.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,734.57
4052	4252	D	E			F		DISC				X			E		N			61,734.57
4060, Disc: Additional offsets against BA only (total)																				========= 61,734.57
4080, Disc: Outlays, net																				========== 2,264,592.31
4190, Outlays, net (disc. and mand.)																				========== 2,264,592.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps, Recovery Act
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -09/10-1116 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,821,666.26
3000	4901	D	B									X			E		N	1		-146,328.84
Sub-Total, 3000																				**25,675,337.42**
3001	4801	D	E									B			E		N	1		-1,714,548.29
3001	4901	C	E									B			E		N	1		1,714,548.29
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 25,675,337.42
3031	4801	C	B									X			E		N	1		-25,821,666.26
3031	4801	C	E									X			E		N	1		15,519,244.40
3031	4881	C	E									X			E		N			572,613.63
3031	4901	D	B									X			E		N	1		146,328.84
3031	4901	C	E									X			E		N	1		1,145,595.66
3031	4902	C	E					DISC				X			E		N		N	9,010,497.36
Sub-Total, 3031																				**572,613.63**
3040	4902	C	E					DISC				X			E		N		N	-9,010,497.36
3081	4871	D	E									X			E		N			-285,471.27
3081	4971	D	E									X			E		N			-5,332.14
Sub-Total, 3081																				**-290,803.41**
3090	4801	D	E												E		N	1		-1,714,548.29
3090	4801	C	E												E		N	1		15,519,244.40
3090	4871	D	E												E		N			-285,471.27
3090	4881	C	E												E		N			572,613.63
3090	4901	C	E												E		N	1		1,145,595.66
3090	4901	C	E												E		N	1		1,714,548.29
3090	4971	D	E												E		N			-5,332.14
Sub-Total, 3090																				**16,946,650.28**
3100, Obligated balance, end of year (net)																				========== 16,946,650.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps, Recovery Act
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -09/10-1116 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,010,497.36
4020, Disc: Total outlays, gross																				========== 9,010,497.36
4080, Disc: Outlays, net																				========== 9,010,497.36
4190, Outlays, net (disc. and mand.)																				========== 9,010,497.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,959,410,208.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 121,447.48

1011, Unob Bal: Transferred from other accounts 231,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 231,121,447.48

1100, BA: Disc: Appropriation 9,694,155,000.00

1121, BA: Disc: Approps transferred from other accounts 1,920,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,577,047,000.00

1160, BA: Disc: Appropriation (total) ========== 4,119,028,000.00

1700, BA: Disc: Spending auth: Collected 20,525,367.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 113,617,004.38

1750, BA: Disc: Spending auth: Total ========== 134,142,371.88

1900, Budget authority total (disc. and mand.) ========== 4,253,170,371.88

1930, Total budgetary resources avail (disc. and mand.) ========== 4,484,291,819.36

1940, Unob Bal: Memo: Unob bal expiring -2,524,760,162.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 121,447.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,677,825,479.30
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-37,244,119.05
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,574,341.56
3020, Obligated balance, start of year (net)	========== 5,526,007,018.69
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,959,410,208.95
3031, Ob Bal: Obligations incurred: Expired accounts	466,359,479.34
3040, Ob Bal: Outlays (gross)	-2,523,373,653.07
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-113,617,004.38
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,968,182.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-549,691,856.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,993,285,539.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-206,223,163.23
3100, Obligated balance, end of year (net)	========== 4,787,062,375.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	4,253,170,371.88
4010, Disc: Outlays from new authority	856,921,255.53
4011, Disc: Outlays from balances	1,666,452,397.54
4020, Disc: Total outlays, gross	2,523,373,653.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,882,104.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,190,704.87
4040, Disc: Offsets against gross BA and outlays (total)	-74,072,808.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-113,617,004.38
4052, Disc: Offset, BA: Collection cred to expired accts	53,547,441.48
4060, Disc: Additional offsets against BA only (total)	-60,069,562.90
4070, Disc: Budget authority, net	4,119,028,000.00
4080, Disc: Outlays, net	2,449,300,844.09
4180, Budget authority, net (disc. and mand.)	4,119,028,000.00
4190, Outlays, net (disc. and mand.)	2,449,300,844.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-929,816.49
0900	4801	C	E									X			U		N	1		738,612.69
0900	4902	C	E					MAND	NEW			X			U		N		N	193,974.85
Sub-Total, 0900																				**2,771.05**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,378,080.25
1000	4801	C	B									X			U		N	1		-929,816.49
Sub-Total, 1000																				**448,263.76**
1050, Unob Bal: Unobligated balance (total)																				========== 448,263.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 448,263.76
1941	4510	C	E		A										U		N	1		978,307.57
1941	4610	D	E		A										U		N	1		-532,814.86
Sub-Total, 1941																				**445,492.71**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		929,816.49
3020, Obligated balance, start of year (net)																				========== 929,816.49
3030	4801	C	B									X			U		N	1		-929,816.49
3030	4801	C	E									X			U		N	1		738,612.69
3030	4902	C	E					MAND	NEW			X			U		N		N	193,974.85
Sub-Total, 3030																				**2,771.05**
3040	4902	C	E					MAND	NEW			X			U		N		N	-193,974.85
3090	4801	C	E												U		N	1		738,612.69
3100, Obligated balance, end of year (net)																				========== 738,612.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	193,974.85
4110	4902	C	E					MAND	NEW			X			U		N		N	193,974.85
4170, Mand: Outlays, net																				========== 193,974.85
4190, Outlays, net (disc. and mand.)																				========== 193,974.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		5,279,175,790.31
0900	4801	C	E									X			U		Y	1		328,116,902.82
0900	4802	C	E					DISC				X			U		Y	1	N	12,793,112.60
0900	4901	D	E									X			U		Y	1		-62,762,178.82
0900	4901	C	E									X			U		Y	1		625,556,249.80
0900	4902	C	E					DISC				X			U		Y		N	4,916,325,303.72
0900	4902	C	E					DISC				X			U		Y		N	268,647,399.29
Sub-Total, 0900																				**11,367,852,579.72**

Budgetary Resources

1011	4190	D	E							57	3400	X			U		Y			35,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 35,000,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		45,704,165,000.00
1121	4170	D	E	P				DISC		57	3400	X			U		Y			128,371,000.00
1134	4395	C	E	P				DISC				X			U		Y			-26,293,088,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,539,448,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		1,043,772.24
1700	4222	D	E			F		DISC				X			U		Y	1		134,439,919.22
1700	4252	D	E			F		DISC				X			U		Y			116,326,801.35
1700	4252	D	E			E		DISC				X			U		Y			16,836,533.76
Sub-Total, 1700																				**268,647,026.57**
1701	4221	D	E			F		DISC				X			U		Y	1		720,431,925.11
1701	4251	D	E			F		DISC				X			U		Y	1		72,721,885.36
Sub-Total, 1701																				**793,153,810.47**
1750, BA: Disc: Spending auth: Total																				========== 1,061,800,837.04
1900, Budget authority total (disc. and mand.)																				========== 20,601,248,837.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,636,248,837.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-4,360,434,625.50
1940	4610	C	E		A										U		Y	1		-3,208,519,501.67
1940	4700	C	E		A										U		Y	1		-1,699,442,130.15
Sub-Total, 1940																				**-9,268,396,257.32**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		5,279,175,790.31
3030	4801	C	E									X			U		Y	1		328,116,902.82
3030	4802	C	E					DISC				X			U		Y	1	N	12,793,112.60
3030	4901	D	E									X			U		Y	1		-62,762,178.82
3030	4901	C	E									X			U		Y	1		625,556,249.80
3030	4902	C	E					DISC				X			U		Y		N	4,916,325,303.72
3030	4902	C	E					DISC				X			U		Y		N	268,647,399.29
Sub-Total, 3030																				**11,367,852,579.72**
3040	4802	C	E					DISC				X			U		Y	1	N	-12,793,112.60
3040	4902	C	E					DISC				X			U		Y		N	-4,916,325,303.72
3040	4902	C	E					DISC				X			U		Y		N	-268,647,399.29
Sub-Total, 3040																				**-5,197,765,815.61**
3050	4221	D	E			F		DISC				X			U		Y	1		-720,431,925.11
3050	4251	D	E			F		DISC				X			U		Y	1		-72,721,885.36
Sub-Total, 3050																				**-793,153,810.47**
3090	4801	C	E												U		Y	1		5,279,175,790.31
3090	4801	C	E												U		Y	1		328,116,902.82
3090	4901	D	E												U		Y	1		-62,762,178.82
3090	4901	C	E												U		Y	1		625,556,249.80
Sub-Total, 3090																				**6,170,086,764.11**
3091	4221	D	E			F		DISC							U		Y	1		-720,431,925.11
3091	4251	D	E			F		DISC							U		Y	1		-72,721,885.36
Sub-Total, 3091																				**-793,153,810.47**
3100, Obligated balance, end of year (net)																				========== 5,376,932,953.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,601,248,837.04
4010	4802	C	E					DISC				X			U		Y	1	N	12,793,112.60
4010	4902	C	E					DISC				X			U		Y		N	4,916,325,303.72
4010	4902	C	E					DISC				X			U		Y		N	268,647,399.29
Sub-Total, 4010																				**5,197,765,815.61**
4020, Disc: Total outlays, gross																				========== 5,197,765,815.61
4030	4222	D	E			F		DISC				X			U		Y	1		-134,439,919.22
4030	4252	D	E			F		DISC				X			U		Y			-116,326,801.35
Sub-Total, 4030																				**-250,766,720.57**
4033	4222	D	E			X		DISC				X			U		Y	1		-1,043,772.24
4033	4252	D	E			E		DISC				X			U		Y			-16,836,533.76
Sub-Total, 4033																				**-17,880,306.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -268,647,026.57
4050	4221	D	E			F		DISC				X			U		Y	1		-720,431,925.11
4050	4251	D	E			F		DISC				X			U		Y	1		-72,721,885.36
Sub-Total, 4050																				**-793,153,810.47**
4060, Disc: Additional offsets against BA only (total)																				========== -793,153,810.47
4070, Disc: Budget authority, net																				========== 19,539,448,000.00
4080, Disc: Outlays, net																				========== 4,929,118,789.04
4180, Budget authority, net (disc. and mand.)																				========== 19,539,448,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,929,118,789.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-764,639.51
3000	4801	C	B									X		E		N	1		1,028,031,509.16
3000	4801	C	B									X		E		N	1		14,781,498,459.63
3000	4901	C	B									X		E		N	1		764,639.51
3000	4901	C	B									X		E		N	1		373,034,942.97
3000	4901	C	B									X		E		N	1		1,049,624,689.51
Sub-Total, 3000																			**17,232,189,601.27**
3010	4221	D	B			F		DISC				X		E		N	1		-781,457,991.53
3010	4251	D	B			F		DISC				X		E		N	1		-621,013,661.95
Sub-Total, 3010																			**-1,402,471,653.48**
3020, Obligated balance, start of year (net)																			**==========**
																			15,829,717,947.79
3031	4801	D	B									X		E		N	1		764,639.51
3031	4801	C	B									X		E		N	1		-1,028,031,509.16
3031	4801	C	B									X		E		N	1		-14,781,498,459.63
3031	4801	C	E									X		E		N	1		705,888,373.17
3031	4801	D	E									X		E		N	1		-1,881,255.16
3031	4801	C	E									X		E		N	1		10,260,057,545.40
3031	4802	C	B					DISC				X		E		N	1	N	-124,124,962.21
3031	4802	C	E					DISC				X		E		N	1	N	131,966,546.65
3031	4881	C	E									X		E		N			453,472.58
3031	4901	C	B									X		E		N	1		-764,639.51
3031	4901	C	B									X		E		N	1		-373,034,942.97
3031	4901	C	B									X		E		N	1		-1,049,624,689.51
3031	4901	C	E									X		E		N	1		1,881,255.16
3031	4901	C	E									X		E		N	1		397,847,226.99
3031	4901	C	E									X		E		N	1		478,765,987.63
3031	4902	C	E					DISC				X		E		N		N	318,568,388.17
3031	4902	C	E					DISC				X		E		N		N	5,914,678,481.65
Sub-Total, 3031																			**851,911,458.76**
3040	4802	C	B					DISC				X		E		N	1	N	124,124,962.21
3040	4802	C	E					DISC				X		E		N	1	N	-131,966,546.65
3040	4902	C	E					DISC				X		E		N		N	-318,568,388.17
3040	4902	C	E					DISC				X		E		N		N	-5,914,678,481.65
Sub-Total, 3040																			**-6,241,088,454.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		781,457,991.53
3051	4221	D	E			F		DISC				X		E			N	1		-653,176,095.02
3051	4251	D	B			F		DISC				X		E			N	1		621,013,661.95
3051	4251	D	E			F		DISC				X		E			N	1		-464,898,632.49
Sub-Total, 3051																				**284,396,925.97**
3081	4871	D	E									X		E			N			-569,311,535.53
3081	4971	D	E									X		E			N			-249,815,798.88
Sub-Total, 3081																				**-819,127,334.41**
3090	4801	C	E											E			N	1		705,888,373.17
3090	4801	D	E											E			N	1		-1,881,255.16
3090	4801	C	E											E			N	1		10,260,057,545.40
3090	4871	D	E											E			N			-569,311,535.53
3090	4881	C	E											E			N			453,472.58
3090	4901	C	E											E			N	1		1,881,255.16
3090	4901	C	E											E			N	1		397,847,226.99
3090	4901	C	E											E			N	1		478,765,987.63
3090	4971	D	E											E			N			-249,815,798.88
Sub-Total, 3090																				**11,023,885,271.36**
3091	4221	D	E			F		DISC						E			N	1		-653,176,095.02
3091	4251	D	E			F		DISC						E			N	1		-464,898,632.49
Sub-Total, 3091																				**-1,118,074,727.51**
3100, Obligated balance, end of year (net)																				**==========**
																				9,905,810,543.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-124,124,962.21
4011	4802	C	E					DISC				X			E		N	1	N	131,966,546.65
4011	4902	C	E					DISC				X			E		N		N	318,568,388.17
4011	4902	C	E					DISC				X			E		N		N	5,914,678,481.65
Sub-Total, 4011																				**6,241,088,454.26**
4020, Disc: Total outlays, gross																				========== 6,241,088,454.26
4030	4222	D	B			F		DISC				X			E		N	1		244,782,456.14
4030	4222	D	E			F		DISC				X			E		N	1		-170,219,024.98
4030	4252	D	E			F		DISC				X			E		N			-366,273,486.92
Sub-Total, 4030																				**-291,710,055.76**
4033	4222	D	B			X		DISC				X			E		N	1		1,791,061.49
4033	4222	D	E			X		DISC				X			E		N	1		-1,657,619.40
4033	4252	D	E			E		DISC				X			E		N			-26,042,623.37
4033	4972	D	E			X		DISC				X			E		N			-61,045,212.74
Sub-Total, 4033																				**-86,954,394.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -378,664,449.78
4052	4222	D	B			F		DISC				X			E		N	1		-244,782,456.14
4052	4222	D	B			X		DISC				X			E		N	1		-1,791,061.49
4052	4222	D	E			X		DISC				X			E		N	1		1,657,619.40
4052	4222	D	E			F		DISC				X			E		N	1		170,219,024.98
4052	4252	D	E			E		DISC				X			E		N			26,042,623.37
4052	4252	D	E			F		DISC				X			E		N			366,273,486.92
4052	4972	D	E			X		DISC				X			E		N			61,045,212.74
Sub-Total, 4052																				**378,664,449.78**
4060, Disc: Additional offsets against BA only (total)																				========== 378,664,449.78
4080, Disc: Outlays, net																				========== 5,862,424,004.48
4190, Outlays, net (disc. and mand.)																				========== 5,862,424,004.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /09-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		193,073,781.02
3000	4801	D	B									X		E		N	1		-293,411.83
3000	4801	C	B									X		E		N	1		3,250,238,114.13
3000	4901	C	B									X		E		N	1		144,880,061.17
3000	4901	C	B									X		E		N	1		91,789,145.42
Sub-Total, 3000																			**3,679,687,689.91**
3010	4221	D	B			F		DISC				X		E		N	1		-154,986,993.59
3010	4251	D	B			F		DISC				X		E		N	1		-129,586,490.44
Sub-Total, 3010																			**-284,573,484.03**
3020, Obligated balance, start of year (net)																			**==========**
																			3,395,114,205.88
3031	4801	C	B									X		E		N	1		-193,073,781.02
3031	4801	D	B									X		E		N	1		293,411.83
3031	4801	C	B									X		E		N	1		-3,250,238,114.13
3031	4801	C	E									X		E		N	1		2,446,429,328.57
3031	4801	C	E									X		E		N	1		154,383,099.08
3031	4801	D	E									X		E		N	1		-293,411.83
3031	4802	C	B					DISC				X		E		N	1	N	-107,509,339.01
3031	4802	C	E					DISC				X		E		N	1	N	81,061,394.25
3031	4901	C	B									X		E		N	1		-144,880,061.17
3031	4901	C	B									X		E		N	1		-91,789,145.42
3031	4901	C	E									X		E		N	1		123,508,102.06
3031	4901	C	E									X		E		N	1		158,782,799.94
3031	4902	C	E					DISC				X		E		N		N	846,065,558.12
3031	4902	C	E					DISC				X		E		N		N	12,266,436.25
Sub-Total, 3031																			**35,006,277.52**
3040	4802	C	B					DISC				X		E		N	1	N	107,509,339.01
3040	4802	C	E					DISC				X		E		N	1	N	-81,061,394.25
3040	4902	C	E					DISC				X		E		N		N	-846,065,558.12
3040	4902	C	E					DISC				X		E		N		N	-12,266,436.25
Sub-Total, 3040																			**-831,884,049.61**
3051	4221	D	B			F		DISC				X		E		N	1		154,986,993.59
3051	4221	D	E			F		DISC				X		E		N	1		-123,541,113.10
3051	4251	D	B			F		DISC				X		E		N	1		129,586,490.44
3051	4251	D	E			F		DISC				X		E		N	1		-146,549,973.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /09-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**14,482,397.37**
3081	4871	D	E									X		E		N			-72,469,908.90
3081	4971	D	E									X		E		N			-12,723,119.72
	Sub-Total, 3081																		**-85,193,028.62**
3090	4801	C	E											E		N	1		2,446,429,328.57
3090	4801	C	E											E		N	1		154,383,099.08
3090	4801	D	E											E		N	1		-293,411.83
3090	4871	D	E											E		N			-72,469,908.90
3090	4901	C	E											E		N	1		123,508,102.06
3090	4901	C	E											E		N	1		158,782,799.94
3090	4971	D	E											E		N			-12,723,119.72
	Sub-Total, 3090																		**2,797,616,889.20**
3091	4221	D	E			F		DISC						E		N	1		-123,541,113.10
3091	4251	D	E			F		DISC						E		N	1		-146,549,973.56
	Sub-Total, 3091																		**-270,091,086.66**
	3100, Obligated balance, end of year (net)																		==========
																			2,527,525,802.54

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-107,509,339.01
4011	4802	C	E					DISC				X		E		N	1	N	81,061,394.25
4011	4902	C	E					DISC				X		E		N		N	846,065,558.12
4011	4902	C	E					DISC				X		E		N		N	12,266,436.25
	Sub-Total, 4011																		**831,884,049.61**
	4020, Disc: Total outlays, gross																		==========
																			831,884,049.61
4030	4222	D	B			F		DISC				X		E		N	1		37,014,125.37
4030	4222	D	E			F		DISC				X		E		N	1		-25,605,421.54
4030	4252	D	E			F		DISC				X		E		N			-22,004,130.35
	Sub-Total, 4030																		**-10,595,426.52**
4033	4222	D	B			X		DISC				X		E		N	1		831,620.14
4033	4222	D	E			X		DISC				X		E		N	1		-715,632.95
4033	4252	D	E			E		DISC				X		E		N			-1,661,922.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /09-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E			N			-3,161,731.41
Sub-Total, 4033																				**-4,707,666.50**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-15,303,093.02
4052	4222	D	B			F		DISC				X		E			N	1		-37,014,125.37
4052	4222	D	B			X		DISC				X		E			N	1		-831,620.14
4052	4222	D	E			F		DISC				X		E			N	1		25,605,421.54
4052	4222	D	E			X		DISC				X		E			N	1		715,632.95
4052	4252	D	E			E		DISC				X		E			N			1,661,922.28
4052	4252	D	E			F		DISC				X		E			N			22,004,130.35
4052	4972	D	E			X		DISC				X		E			N			3,161,731.41
Sub-Total, 4052																				**15,303,093.02**
4060, Disc: Additional offsets against BA only (total)																				==========
																				15,303,093.02
4080, Disc: Outlays, net																				==========
																				816,580,956.59
4190, Outlays, net (disc. and mand.)																				==========
																				816,580,956.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /08-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		41,099,680.16
3000	4801	C	B									X		E		N	1		1,189,054,956.52
3000	4801	D	B									X		E		N	1		-13,298.05
3000	4901	D	B									X		E		N	1		-2,854,345.15
3000	4901	C	B									X		E		N	1		118,670,775.98
Sub-Total, 3000																			**1,345,957,769.46**
3010	4221	D	B			F		DISC				X		E		N	1		-31,837,643.78
3010	4251	D	B			F		DISC				X		E		N	1		-6,260,606.09
Sub-Total, 3010																			**-38,098,249.87**
3020, Obligated balance, start of year (net)																			**==========**
																			1,307,859,519.59
3031	4801	C	B									X		E		N	1		-41,099,680.16
3031	4801	C	B									X		E		N	1		-1,189,054,956.52
3031	4801	D	B									X		E		N	1		13,298.05
3031	4801	C	E									X		E		N	1		39,427,803.03
3031	4801	C	E									X		E		N	1		1,042,649,182.87
3031	4801	D	E									X		E		N	1		-13,298.05
3031	4802	C	B					DISC				X		E		N	1	N	-31,695,564.48
3031	4802	C	E					DISC				X		E		N	1	N	22,407,299.43
3031	4901	D	B									X		E		N	1		2,854,345.15
3031	4901	C	B									X		E		N	1		-118,670,775.98
3031	4901	D	E									X		E		N	1		-2,487,837.99
3031	4901	C	E									X		E		N	1		105,306,217.45
3031	4902	C	E					DISC				X		E		N		N	2,466,592.79
3031	4902	C	E					DISC				X		E		N		N	173,568,742.35
Sub-Total, 3031																			**5,671,367.94**
3040	4802	C	B					DISC				X		E		N	1	N	31,695,564.48
3040	4802	C	E					DISC				X		E		N	1	N	-22,407,299.43
3040	4902	C	E					DISC				X		E		N		N	-2,466,592.79
3040	4902	C	E					DISC				X		E		N		N	-173,568,742.35
Sub-Total, 3040																			**-166,747,070.09**
3051	4221	D	B			F		DISC				X		E		N	1		31,837,643.78
3051	4221	D	E			F		DISC				X		E		N	1		-29,338,233.28
3051	4251	D	B			F		DISC				X		E		N	1		6,260,606.09
3051	4251	D	E			F		DISC				X		E		N	1		-5,158,463.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /08-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**3,601,553.15**
3081	4871	D	E									X			E		N			-19,870,818.13
3081	4971	D	E									X			E		N			-3,006,597.41
	Sub-Total, 3081																			**-22,877,415.54**
3090	4801	C	E												E		N	1		39,427,803.03
3090	4801	C	E												E		N	1		1,042,649,182.87
3090	4801	D	E												E		N	1		-13,298.05
3090	4871	D	E												E		N			-19,870,818.13
3090	4901	D	E												E		N	1		-2,487,837.99
3090	4901	C	E												E		N	1		105,306,217.45
3090	4971	D	E												E		N			-3,006,597.41
	Sub-Total, 3090																			**1,162,004,651.77**
3091	4221	D	E			F		DISC							E		N	1		-29,338,233.28
3091	4251	D	E			F		DISC							E		N	1		-5,158,463.44
	Sub-Total, 3091																			**-34,496,696.72**
3100, Obligated balance, end of year (net)																				========== 1,127,507,955.05

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-31,695,564.48
4011	4802	C	E					DISC				X			E		N	1	N	22,407,299.43
4011	4902	C	E					DISC				X			E		N		N	2,466,592.79
4011	4902	C	E					DISC				X			E		N		N	173,568,742.35
	Sub-Total, 4011																			**166,747,070.09**
4020, Disc: Total outlays, gross																				========== 166,747,070.09
4030	4222	D	B			F		DISC				X			E		N	1		9,129,211.24
4030	4222	D	E			F		DISC				X			E		N	1		-8,008,874.61
4030	4252	D	E			F		DISC				X			E		N			-3,616,875.37
	Sub-Total, 4030																			**-2,496,538.74**
4033	4222	D	B			X		DISC				X			E		N	1		29,138.71
4033	4222	C	E			X		DISC				X			E		N	1		32,476.51
4033	4252	C	E			E		DISC				X			E		N			60,720.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /08-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E			N			-971,151.85
Sub-Total, 4033																				**-848,816.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,345,355.28
4052	4222	D	B			F		DISC				X		E			N	1		-9,129,211.24
4052	4222	D	B			X		DISC				X		E			N	1		-29,138.71
4052	4222	D	E			F		DISC				X		E			N	1		8,008,874.61
4052	4222	C	E			X		DISC				X		E			N	1		-32,476.51
4052	4252	D	E			F		DISC				X		E			N			3,616,875.37
4052	4252	C	E			E		DISC				X		E			N			-60,720.09
4052	4972	D	E			X		DISC				X		E			N			971,151.85
Sub-Total, 4052																				**3,345,355.28**
4060, Disc: Additional offsets against BA only (total)																				========== 3,345,355.28
4080, Disc: Outlays, net																				========== 163,401,714.81
4190, Outlays, net (disc. and mand.)																				========== 163,401,714.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -06/07-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		103,691.81
3000	4901	C	B									X		E		N	1		4,247.60
Sub-Total, 3000																			**107,939.41**
3020, Obligated balance, start of year (net)																			**==========** 107,939.41
3031	4801	C	B									X		E		N	1		-103,691.81
3031	4801	C	E									X		E		N	1		103,691.81
3031	4901	C	B									X		E		N	1		-4,247.60
3031	4901	C	E									X		E		N	1		1,968.60
3031	4902	C	E					DISC				X		E		N		N	2,279.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,279.00
3081	4871	D	E									X		E		N			-16,721.00
3090	4801	C	E											E		N	1		103,691.81
3090	4871	D	E											E		N			-16,721.00
3090	4901	C	E											E		N	1		1,968.60
Sub-Total, 3090																			**88,939.41**
3100, Obligated balance, end of year (net)																			**=========** 88,939.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -06/07-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,279.00
4020, Disc: Total outlays, gross																				======== 2,279.00
4080, Disc: Outlays, net																				======== 2,279.00
4190, Outlays, net (disc. and mand.)																				======== 2,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /07-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,661.19
3000	4801	C	B									X			E		N	1		17,296,491.42
3000	4801	C	B									X			E		N	1		577,615,149.09
3000	4901	C	B									X			E		N	1		34,484,268.01
3000	4901	D	B									X			E		N	1		-8,655,451.71
Sub-Total, 3000																				**620,738,795.62**
3010	4221	D	B			F		DISC				X			E		N	1		-5,931,125.86
3010	4251	D	B			F		DISC				X			E		N	1		-2,340,298.42
Sub-Total, 3010																				**-8,271,424.28**
3020, Obligated balance, start of year (net)																				**==========**
																				612,467,371.34
3031	4801	D	B									X			E		N	1		1,661.19
3031	4801	C	B									X			E		N	1		-17,296,491.42
3031	4801	C	B									X			E		N	1		-577,615,149.09
3031	4801	C	E									X			E		N	1		539,580,274.69
3031	4801	C	E									X			E		N	1		17,384,909.89
3031	4801	D	E									X			E		N	1		-1,661.19
3031	4802	C	B					DISC				X			E		N	1	N	-10,160,898.78
3031	4802	C	E					DISC				X			E		N	1	N	4,798,260.06
3031	4901	C	B									X			E		N	1		-34,484,268.01
3031	4901	D	B									X			E		N	1		8,655,451.71
3031	4901	D	E									X			E		N	1		-8,553,147.71
3031	4901	C	E									X			E		N	1		34,803,044.02
3031	4902	C	E					DISC				X			E		N		N	157,708.69
3031	4902	C	E					DISC				X			E		N		N	47,948,207.22
Sub-Total, 3031																				**5,217,901.27**
3040	4802	C	B					DISC				X			E		N	1	N	10,160,898.78
3040	4802	C	E					DISC				X			E		N	1	N	-4,798,260.06
3040	4902	C	E					DISC				X			E		N		N	-157,708.69
3040	4902	C	E					DISC				X			E		N		N	-47,948,207.22
Sub-Total, 3040																				**-42,743,277.19**
3051	4221	D	B			F		DISC				X			E		N	1		5,931,125.86
3051	4221	D	E			F		DISC				X			E		N	1		-5,944,028.76
3051	4251	D	B			F		DISC				X			E		N	1		2,340,298.42
3051	4251	D	E			F		DISC				X			E		N	1		-1,913,949.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /07-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**413,446.06**
3081	4871	D	E									X			E		N			-13,553,894.97
3081	4971	D	E									X			E		N			-7,541,388.79
	Sub-Total, 3081																			**-21,095,283.76**
3090	4801	C	E												E		N	1		539,580,274.69
3090	4801	C	E												E		N	1		17,384,909.89
3090	4801	D	E												E		N	1		-1,661.19
3090	4871	D	E												E		N			-13,553,894.97
3090	4901	D	E												E		N	1		-8,553,147.71
3090	4901	C	E												E		N	1		34,803,044.02
3090	4971	D	E												E		N			-7,541,388.79
	Sub-Total, 3090																			**562,118,135.94**
3091	4221	D	E			F		DISC							E		N	1		-5,944,028.76
3091	4251	D	E			F		DISC							E		N	1		-1,913,949.46
	Sub-Total, 3091																			**-7,857,978.22**
3100, Obligated balance, end of year (net)																				==========
																				554,260,157.72

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-10,160,898.78
4011	4802	C	E					DISC				X			E		N	1	N	4,798,260.06
4011	4902	C	E					DISC				X			E		N		N	157,708.69
4011	4902	C	E					DISC				X			E		N		N	47,948,207.22
	Sub-Total, 4011																			**42,743,277.19**
4020, Disc: Total outlays, gross																				==========
																				42,743,277.19
4030	4222	D	B			F		DISC				X			E		N	1		11,010,622.05
4030	4222	D	E			F		DISC				X			E		N	1		-10,926,207.90
4030	4252	D	E			F		DISC				X			E		N			-252,102.06
	Sub-Total, 4030																			**-167,687.91**
4033	4222	D	B			X		DISC				X			E		N	1		14,758.53
4033	4222	D	E			X		DISC				X			E		N	1		-7,943.63
4033	4252	C	E			E		DISC				X			E		N			9,132.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /07-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E			N			-53,944.54
Sub-Total, 4033																				**-37,997.27**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-205,685.18
4052	4222	D	B			X		DISC				X		E			N	1		-14,758.53
4052	4222	D	B			F		DISC				X		E			N	1		-11,010,622.05
4052	4222	D	E			X		DISC				X		E			N	1		7,943.63
4052	4222	D	E			F		DISC				X		E			N	1		10,926,207.90
4052	4252	C	E			E		DISC				X		E			N			-9,132.37
4052	4252	D	E			F		DISC				X		E			N			252,102.06
4052	4972	D	E			X		DISC				X		E			N			53,944.54
Sub-Total, 4052																				**205,685.18**
4060, Disc: Additional offsets against BA only (total)																				==========
																				205,685.18
4080, Disc: Outlays, net																				==========
																				42,537,592.01
4190, Outlays, net (disc. and mand.)																				==========
																				42,537,592.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /06-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-37,246.98
3000	4801	D	B									X			E		N	1		-2,538,465.60
3000	4801	C	B									X			E		N	1		317,755,057.78
3000	4901	C	B									X			E		N	1		28,973,266.99
3000	4901	C	B									X			E		N	1		6,140,179.79
Sub-Total, 3000																				**350,292,791.98**
3010	4221	D	B			F		DISC				X			E		N	1		-11,070,661.79
3010	4251	D	B			F		DISC				X			E		N	1		-12,929,611.98
Sub-Total, 3010																				**-24,000,273.77**
3020, Obligated balance, start of year (net)																				**==========**
																				326,292,518.21
3031	4801	D	B									X			E		N	1		37,246.98
3031	4801	D	B									X			E		N	1		2,538,465.60
3031	4801	C	B									X			E		N	1		-317,755,057.78
3031	4801	D	E									X			E		N	1		-37,246.98
3031	4801	D	E									X			E		N	1		-3,642,197.76
3031	4801	C	E									X			E		N	1		321,650,340.89
3031	4802	C	B					DISC				X			E		N	1	N	-7,983,037.29
3031	4802	C	E					DISC				X			E		N	1	N	7,295,203.50
3031	4901	C	B									X			E		N	1		-28,973,266.99
3031	4901	C	B									X			E		N	1		-6,140,179.79
3031	4901	C	E									X			E		N	1		9,317,821.47
3031	4901	C	E									X			E		N	1		16,212,182.79
3031	4902	C	E					DISC				X			E		N		N	9,551,134.88
3031	4902	C	E					DISC				X			E		N		N	186,405.66
Sub-Total, 3031																				**2,257,815.18**
3040	4802	C	B					DISC				X			E		N	1	N	7,983,037.29
3040	4802	C	E					DISC				X			E		N	1	N	-7,295,203.50
3040	4902	C	E					DISC				X			E		N		N	-9,551,134.88
3040	4902	C	E					DISC				X			E		N		N	-186,405.66
Sub-Total, 3040																				**-9,049,706.75**
3051	4221	D	B			F		DISC				X			E		N	1		11,070,661.79
3051	4221	D	E			F		DISC				X			E		N	1		-7,615,494.48
3051	4251	D	B			F		DISC				X			E		N	1		12,929,611.98
3051	4251	D	E			F		DISC				X			E		N	1		-15,765,319.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /06-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**619,460.14**
3081	4871	D	E									X			E		N			-20,925,384.18
3081	4971	D	E									X			E		N			-2,877,729.62
	Sub-Total, 3081																			**-23,803,113.80**
3090	4801	D	E												E		N	1		-37,246.98
3090	4801	D	E												E		N	1		-3,642,197.76
3090	4801	C	E												E		N	1		321,650,340.89
3090	4871	D	E												E		N			-20,925,384.18
3090	4901	C	E												E		N	1		9,317,821.47
3090	4901	C	E												E		N	1		16,212,182.79
3090	4971	D	E												E		N			-2,877,729.62
	Sub-Total, 3090																			**319,697,786.61**
3091	4221	D	E			F		DISC							E		N	1		-7,615,494.48
3091	4251	D	E			F		DISC							E		N	1		-15,765,319.15
	Sub-Total, 3091																			**-23,380,813.63**
3100, Obligated balance, end of year (net)																				**==========**
																				296,316,972.98

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-7,983,037.29
4011	4802	C	E					DISC				X			E		N	1	N	7,295,203.50
4011	4902	C	E					DISC				X			E		N		N	9,551,134.88
4011	4902	C	E					DISC				X			E		N		N	186,405.66
	Sub-Total, 4011																			**9,049,706.75**
4020, Disc: Total outlays, gross																				**==========**
																				9,049,706.75
4030	4222	D	B			F		DISC				X			E		N	1		6,760,747.59
4030	4222	D	E			F		DISC				X			E		N	1		-6,481,213.43
4030	4252	D	E			F		DISC				X			E		N			-513,907.35
	Sub-Total, 4030																			**-234,373.19**
4033	4222	D	B			X		DISC				X			E		N	1		28,684.60
4033	4222	D	E			X		DISC				X			E		N	1		-2,267.09
4033	4252	C	E			E		DISC				X			E		N			24,478.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /06-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E			N			-139,145.34
Sub-Total, 4033																				**-88,249.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -322,622.59
4052	4222	D	B			F		DISC				X		E			N	1		-6,760,747.59
4052	4222	D	B			X		DISC				X		E			N	1		-28,684.60
4052	4222	D	E			X		DISC				X		E			N	1		2,267.09
4052	4222	D	E			F		DISC				X		E			N	1		6,481,213.43
4052	4252	D	E			F		DISC				X		E			N			513,907.35
4052	4252	C	E			E		DISC				X		E			N			-24,478.43
4052	4972	D	E			X		DISC				X		E			N			139,145.34
Sub-Total, 4052																				**322,622.59**
4060, Disc: Additional offsets against BA only (total)																				========== 322,622.59
4080, Disc: Outlays, net																				========== 8,727,084.16
4190, Outlays, net (disc. and mand.)																				========== 8,727,084.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force, Recovery Act
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -09/10-3404 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		225,286,054.56
3000	4901	C	B									X		E		N	1		8,309,440.38
Sub-Total, 3000																			**233,595,494.94**
3020, Obligated balance, start of year (net)																			**==========**
																			233,595,494.94
3031	4801	C	B									X		E		N	1		-225,286,054.56
3031	4801	C	E									X		E		N	1		155,939,335.37
3031	4901	C	B									X		E		N	1		-8,309,440.38
3031	4901	C	E									X		E		N	1		5,136,066.07
3031	4902	C	E					DISC				X		E		N		N	72,584,085.30
Sub-Total, 3031																			**63,991.80**
3040	4902	C	E					DISC				X		E		N		N	-72,584,085.30
3081	4871	D	E									X		E		N			-832,518.20
3081	4971	D	E									X		E		N			-595,498.38
Sub-Total, 3081																			**-1,428,016.58**
3090	4801	C	E											E		N	1		155,939,335.37
3090	4871	D	E											E		N			-832,518.20
3090	4901	C	E											E		N	1		5,136,066.07
3090	4971	D	E											E		N			-595,498.38
Sub-Total, 3090																			**159,647,384.86**
3100, Obligated balance, end of year (net)																			**==========**
																			159,647,384.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force, Recovery Act
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -09/10-3404 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	72,584,085.30
4020, Disc: Total outlays, gross																			========== 72,584,085.30
4080, Disc: Outlays, net																			========== 72,584,085.30
4190, Outlays, net (disc. and mand.)																			========== 72,584,085.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /10-3400 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,782,914.78
3020, Obligated balance, start of year (net)																				========== 19,782,914.78
3031	4801	C	B									X			E		N	1		-19,782,914.78
3031	4801	C	E									X			E		N	1		15,878,352.28
3031	4902	C	E					DISC				X			E		N		N	3,904,562.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,904,562.50
3081	4871	D	E									X			E		N			-282.40
3090	4801	C	E												E		N	1		15,878,352.28
3090	4871	D	E												E		N			-282.40
Sub-Total, 3090																				**15,878,069.88**
3100, Obligated balance, end of year (net)																				========== 15,878,069.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,904,562.50
4020, Disc: Total outlays, gross																				========== 3,904,562.50
4080, Disc: Outlays, net																				========== 3,904,562.50
4190, Outlays, net (disc. and mand.)																				========== 3,904,562.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /09-3400 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,428,716.66
3020, Obligated balance, start of year (net)																				========== 3,428,716.66
3031	4801	C	B									X			E		N	1		-3,428,716.66
3031	4801	C	E									X			E		N	1		1,715,110.85
3031	4902	C	E					DISC				X			E		N		N	1,713,605.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,713,605.81
3090	4801	C	E												E		N	1		1,715,110.85
3100, Obligated balance, end of year (net)																				========== 1,715,110.85

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,713,605.81
4020, Disc: Total outlays, gross																				========== 1,713,605.81
4080, Disc: Outlays, net																				========== 1,713,605.81
4190, Outlays, net (disc. and mand.)																				========== 1,713,605.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /08-3400 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		56,234.79
3020, Obligated balance, start of year (net)																			========= 56,234.79
3031	4801	C	B									X		E		N	1		-56,234.79
3031	4801	C	E									X		E		N	1		36,789.86
3031	4902	C	E					DISC				X		E		N		N	19,444.93
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-19,444.93
3081	4871	D	E									X		E		N			-1,132.94
3090	4801	C	E											E		N	1		36,789.86
3090	4871	D	E											E		N			-1,132.94
Sub-Total, 3090																			**35,656.92**
3100, Obligated balance, end of year (net)																			========= 35,656.92

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	19,444.93
4020, Disc: Total outlays, gross																			========= 19,444.93
4080, Disc: Outlays, net																			========= 19,444.93
4190, Outlays, net (disc. and mand.)																			========= 19,444.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /07-3400 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,431.76
3020, Obligated balance, start of year (net)																				========= 79,431.76
3031	4801	C	B									X			E		N	1		-79,431.76
3031	4801	C	E									X			E		N	1		79,431.76
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		79,431.76
3100, Obligated balance, end of year (net)																				========= 79,431.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /06-3400 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1.15
3020, Obligated balance, start of year (net)																			========= -1.15
3031	4801	D	B									X		E		N	1		1.15
3031	4801	D	E									X		E		N	1		-1.15
Sub-Total, 3031																			**0.00**
3090	4801	D	E											E		N	1		-1.15
3100, Obligated balance, end of year (net)																			====== -1.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,367,855,350.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 448,263.76

1011, Unob Bal: Transferred from other accounts 35,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 35,448,263.76

1100, BA: Disc: Appropriation 45,704,165,000.00

1121, BA: Disc: Approps transferred from other accounts 128,371,000.00

1134, BA: Disc: Appropriations precluded from obligation -26,293,088,000.00

1160, BA: Disc: Appropriation (total) ========== 19,539,448,000.00

1700, BA: Disc: Spending auth: Collected 268,647,026.57

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 793,153,810.47

1750, BA: Disc: Spending auth: Total ========== 1,061,800,837.04

1900, Budget authority total (disc. and mand.) ========== 20,601,248,837.04

1930, Total budgetary resources avail (disc. and mand.) ========== 20,636,697,100.80

1940, Unob Bal: Memo: Unob bal expiring -9,268,396,257.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 445,492.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,486,847,195.92
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,757,415,085.43
3020, Obligated balance, start of year (net)	========== 21,729,432,110.49
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,367,855,350.77
3031, Ob Bal: Obligations incurred: Expired accounts	900,128,812.47
3040, Ob Bal: Outlays (gross)	-12,567,696,325.90
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-793,153,810.47
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	303,513,782.69
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-973,542,329.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,213,592,704.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,247,055,113.21
3100, Obligated balance, end of year (net)	========== 19,966,537,591.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,601,248,837.04
4010, Disc: Outlays from new authority	5,197,765,815.61
4011, Disc: Outlays from balances	7,369,736,535.44
4020, Disc: Total outlays, gross	========== 12,567,502,351.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-555,970,802.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-110,517,429.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -666,488,232.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-793,153,810.47
4052, Disc: Offset, BA: Collection cred to expired accts	397,841,205.85
4060, Disc: Additional offsets against BA only (total)	========== -395,312,604.62
4070, Disc: Budget authority, net	========== 19,539,448,000.00
4080, Disc: Outlays, net	========== 11,901,014,118.63
4100, Mand: Outlays from new authority	193,974.85
4110, Mand: Total outlays, gross	193,974.85
4170, Mand: Outlays, net	========== 193,974.85
4180, Budget authority, net (disc. and mand.)	========== 19,539,448,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,901,208,093.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,310,127.36
0900	4801	C	E									X			U		N	1		9,255,516.29
0900	4901	D	B									X			U		N	1		472,074.58
0900	4901	D	E									X			U		N	1		-2,034,757.06
0900	4902	C	E					DISC	BAL			X			U		N		N	760,212,268.06
	Sub-Total, 0900																			**760,594,974.51**

Budgetary Resources

1000	4201	D	B												U		N	1		771,846,527.41
1000	4251	C	B			F		DISC				X			U		N	1		-29,182.54
1000	4801	C	B									X			U		N	1		-7,310,127.36
1000	4901	D	B									X			U		N	1		472,074.58
	Sub-Total, 1000																			**764,979,292.09**
1021	4871	D	E									X			U		N			271,344.12
1050, Unob Bal: Unobligated balance (total)																				========== 765,250,636.21
1100	4119	D	E	P				DISC				X		X	U		N	1		1,857,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		N			239,623,000.00
1160, BA: Disc: Appropriation (total)																				========== 241,480,000.00
1700	4252	C	E			F		DISC				X			U		N			-333.00
1701	4251	C	B			F		DISC				X			U		N	1		29,182.54
1701	4251	C	E			F		DISC				X			U		N	1		-28,849.54
	Sub-Total, 1701																			**333.00**
1900, Budget authority total (disc. and mand.)																				========== 241,480,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,006,730,636.21
1941	4510	C	E		A										U		N	1		338,434,542.74
1941	4610	D	E		A										U		N	1		-92,298,881.04
	Sub-Total, 1941																			**246,135,661.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		7,310,127.36
3000	4901	D	B									X			U		N	1		-472,074.58
Sub-Total, 3000																				**6,838,052.78**
3010	4251	C	B			F		DISC				X			U		N	1		29,182.54
3020, Obligated balance, start of year (net)																				========== 6,867,235.32
3030	4801	C	B									X			U		N	1		-7,310,127.36
3030	4801	C	E									X			U		N	1		9,255,516.29
3030	4901	D	B									X			U		N	1		472,074.58
3030	4901	D	E									X			U		N	1		-2,034,757.06
3030	4902	C	E					DISC	BAL			X			U		N		N	760,212,268.06
Sub-Total, 3030																				**760,594,974.51**
3040	4902	C	E					DISC	BAL			X			U		N		N	-760,212,268.06
3050	4251	C	B			F		DISC				X			U		N	1		-29,182.54
3050	4251	C	E			F		DISC				X			U		N	1		28,849.54
Sub-Total, 3050																				**-333.00**
3080	4871	D	E									X			U		N			-271,344.12
3090	4801	C	E												U		N	1		9,255,516.29
3090	4871	D	E												U		N			-271,344.12
3090	4901	D	E												U		N	1		-2,034,757.06
Sub-Total, 3090																				**6,949,415.11**
3091	4251	C	E			F		DISC							U		N	1		28,849.54
3100, Obligated balance, end of year (net)																				========== 6,978,264.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 241,480,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	760,212,268.06
4020, Disc: Total outlays, gross																				========== 760,212,268.06
4030	4252	C	E			F		DISC				X			U		N			333.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== 333.00
4050	4251	C	B			F		DISC				X			U		N	1		-29,182.54
4050	4251	C	E			F		DISC				X			U		N	1		28,849.54
Sub-Total, 4050																				**-333.00**
4060, Disc: Additional offsets against BA only (total)																				========= -333.00
4070, Disc: Budget authority, net																				========== 241,480,000.00
4080, Disc: Outlays, net																				========== 760,212,601.06
4180, Budget authority, net (disc. and mand.)																				========== 241,480,000.00
4190, Outlays, net (disc. and mand.)																				========== 760,212,601.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		73,483,824.87
0900	4801	C	E									X			U		Y	1		3,096,991,598.53
0900	4802	C	E					DISC				X			U		Y	1	N	95,366,288.11
0900	4901	C	E									X			U		Y	1		975,820,998.28
0900	4902	C	E					DISC				X			U		Y		N	88,391,280.54
0900	4902	C	E					DISC				X			U		Y		N	2,956,516,469.98
Sub-Total, 0900																				**7,286,570,460.31**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		Y			1,000,000.00
1011	4190	D	E							97	0144	X			U		Y			90,000,000.00
Sub-Total, 1011																				**91,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 91,000,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		36,772,073,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-239,623,000.00
1121	4170	D	E	P				DISC		97	0810	X			U		Y			1,943,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			28,684,000.00
Sub-Total, 1121																				**30,627,000.00**
1134	4395	C	E	P				DISC				X			U		Y			-21,154,974,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,408,103,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		52,736,768.26
1700	4252	D	E			E		DISC				X			U		Y			242,947.00
1700	4252	D	E			F		DISC				X			U		Y			47,344,678.68
Sub-Total, 1700																				**100,324,393.94**
1701	4221	D	E			F		DISC				X			U		Y	1		309,431,857.48
1701	4221	D	E			E		DISC				X			U		Y	1		36,423,223.00
1701	4251	D	E			F		DISC				X			U		Y	1		23,566,197.26
Sub-Total, 1701																				**369,421,277.74**
1750, BA: Disc: Spending auth: Total																				========== 469,745,671.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 15,877,848,671.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,968,848,671.68
1940	4510	C	E	A										U			Y	1		-316,624,000.00
1940	4610	C	E	A										U			Y	1		-8,047,624,726.60
1940	4700	C	E	A										U			Y	1		-318,029,484.77
	Sub-Total, 1940																			**-8,682,278,211.37**

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		73,483,824.87
3030	4801	C	E									X		U			Y	1		3,096,991,598.53
3030	4802	C	E					DISC				X		U			Y	1	N	95,366,288.11
3030	4901	C	E									X		U			Y	1		975,820,998.28
3030	4902	C	E					DISC				X		U			Y		N	88,391,280.54
3030	4902	C	E					DISC				X		U			Y		N	2,956,516,469.98
	Sub-Total, 3030																			**7,286,570,460.31**
3040	4802	C	E					DISC				X		U			Y	1	N	-95,366,288.11
3040	4902	C	E					DISC				X		U			Y		N	-88,391,280.54
3040	4902	C	E					DISC				X		U			Y		N	-2,956,516,469.98
	Sub-Total, 3040																			**-3,140,274,038.63**
3050	4221	D	E			E		DISC				X		U			Y	1		-36,423,223.00
3050	4221	D	E			F		DISC				X		U			Y	1		-309,431,857.48
3050	4251	D	E			F		DISC				X		U			Y	1		-23,566,197.26
	Sub-Total, 3050																			**-369,421,277.74**
3090	4801	C	E											U			Y	1		73,483,824.87
3090	4801	C	E											U			Y	1		3,096,991,598.53
3090	4901	C	E											U			Y	1		975,820,998.28
	Sub-Total, 3090																			**4,146,296,421.68**
3091	4221	D	E			F		DISC						U			Y	1		-309,431,857.48
3091	4221	D	E			E		DISC						U			Y	1		-36,423,223.00
3091	4251	D	E			F		DISC						U			Y	1		-23,566,197.26
	Sub-Total, 3091																			**-369,421,277.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Operation and Maintenance, Defense-wide
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Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,776,875,143.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,877,848,671.68
4010	4802	C	E					DISC				X		U			Y	1	N	95,366,288.11
4010	4902	C	E					DISC				X		U			Y		N	88,391,280.54
4010	4902	C	E					DISC				X		U			Y		N	2,956,516,469.98
Sub-Total, 4010																				**3,140,274,038.63**
4020, Disc: Total outlays, gross																				========== 3,140,274,038.63
4030	4222	D	E			F		DISC				X		U			Y	1		-52,736,768.26
4030	4252	D	E			F		DISC				X		U			Y			-47,344,678.68
Sub-Total, 4030																				**-100,081,446.94**
4033	4252	D	E			E		DISC				X		U			Y			-242,947.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,324,393.94
4050	4221	D	E			E		DISC				X		U			Y	1		-36,423,223.00
4050	4221	D	E			F		DISC				X		U			Y	1		-309,431,857.48
4050	4251	D	E			F		DISC				X		U			Y	1		-23,566,197.26
Sub-Total, 4050																				**-369,421,277.74**
4060, Disc: Additional offsets against BA only (total)																				========== -369,421,277.74
4070, Disc: Budget authority, net																				========== 15,408,103,000.00
4080, Disc: Outlays, net																				========== 3,039,949,644.69
4180, Budget authority, net (disc. and mand.)																				========== 15,408,103,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,039,949,644.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,210,217,533.64
3000	4801	C	B									X			E		N	1		611,652,100.96
3000	4901	C	B									X			E		N	1		2,861,997,435.17
Sub-Total, 3000																				**13,683,867,069.77**
3010	4221	D	B			F		DISC				X			E		N	1		-492,002,976.30
3010	4221	D	B			E		DISC				X			E		N	1		-65,481,126.00
3010	4251	D	B			F		DISC				X			E		N	1		-188,979,701.38
Sub-Total, 3010																				**-746,463,803.68**
3020, Obligated balance, start of year (net)																				========== 12,937,403,266.09
3031	4801	C	B									X			E		N	1		-10,210,217,533.64
3031	4801	C	B									X			E		N	1		-611,652,100.96
3031	4801	C	E									X			E		N	1		420,965,871.87
3031	4801	C	E									X			E		N	1		6,739,475,289.01
3031	4802	C	B					DISC				X			E		N	1	N	-460,489,155.62
3031	4802	C	E					DISC				X			E		N	1	N	290,637,178.70
3031	4881	C	E									X			E		N			528,875,069.69
3031	4881	D	E									X			E		N			-91,133,215.09
3031	4901	C	B									X			E		N	1		-2,861,997,435.17
3031	4901	C	E									X			E		N	1		1,622,318,920.96
3031	4902	C	E					DISC				X			E		N		N	4,880,272,735.76
3031	4902	C	E					DISC				X			E		N		N	190,686,229.09
Sub-Total, 3031																				**437,741,854.60**
3040	4802	C	B					DISC				X			E		N	1	N	460,489,155.62
3040	4802	C	E					DISC				X			E		N	1	N	-290,637,178.70
3040	4902	C	E					DISC				X			E		N		N	-4,880,272,735.76
3040	4902	C	E					DISC				X			E		N		N	-190,686,229.09
Sub-Total, 3040																				**-4,901,106,987.93**
3051	4221	D	B			E		DISC				X			E		N	1		65,481,126.00
3051	4221	D	B			F		DISC				X			E		N	1		492,002,976.30
3051	4221	D	E			F		DISC				X			E		N	1		-303,638,016.98
3051	4221	D	E			E		DISC				X			E		N	1		-64,605,063.00
3051	4251	D	B			F		DISC				X			E		N	1		188,979,701.38
3051	4251	D	E			F		DISC				X			E		N	1		-168,213,622.51
Sub-Total, 3051																				**210,007,101.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-555,458,840.07
3090	4801	C	E												E		N	1		420,965,871.87
3090	4801	C	E												E		N	1		6,739,475,289.01
3090	4871	D	E												E		N			-555,458,840.07
3090	4881	C	E												E		N			528,875,069.69
3090	4881	D	E												E		N			-91,133,215.09
3090	4901	C	E												E		N	1		1,622,318,920.96
Sub-Total, 3090																				**8,665,043,096.37**
3091	4221	D	E			F		DISC							E		N	1		-303,638,016.98
3091	4221	D	E			E		DISC							E		N	1		-64,605,063.00
3091	4251	D	E			F		DISC							E		N	1		-168,213,622.51
Sub-Total, 3091																				**-536,456,702.49**
3100, Obligated balance, end of year (net)																				========== 8,128,586,393.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-460,489,155.62
4011	4802	C	E					DISC				X			E		N	1	N	290,637,178.70
4011	4902	C	E					DISC				X			E		N		N	4,880,272,735.76
4011	4902	C	E					DISC				X			E		N		N	190,686,229.09
Sub-Total, 4011																				**4,901,106,987.93**
4020, Disc: Total outlays, gross																				========== 4,901,106,987.93
4030	4222	D	B			F		DISC				X			E		N	1		80,983,773.52
4030	4222	D	E			F		DISC				X			E		N	1		-69,081,734.27
4030	4252	D	E			F		DISC				X			E		N			-219,370,662.28
Sub-Total, 4030																				**-207,468,623.03**
4033	4252	D	E			E		DISC				X			E		N			-17,792,087.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -225,260,710.03
4052	4222	D	B			F		DISC				X			E		N	1		-80,983,773.52
4052	4222	D	E			F		DISC				X			E		N	1		69,081,734.27
4052	4252	D	E			E		DISC				X			E		N			17,792,087.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			219,370,662.28
	Sub-Total, 4052																			**225,260,710.03**
4060, Disc: Additional offsets against BA only (total)																				========== 225,260,710.03
4080, Disc: Outlays, net																				========== 4,675,846,277.90
4190, Outlays, net (disc. and mand.)																				========== 4,675,846,277.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -08/09-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		727,449.10
3000	4901	C	B									X		E		N	1		100,416.09
Sub-Total, 3000																			**827,865.19**
3020, Obligated balance, start of year (net)																			**==========**
																			827,865.19
3031	4801	C	B									X		E		N	1		-727,449.10
3031	4801	C	E									X		E		N	1		725,710.05
3031	4802	C	B					DISC				X		E		N	1	N	-8,365.70
3031	4802	C	E					DISC				X		E		N	1	N	8,365.70
3031	4881	C	E									X		E		N			1,739.05
3031	4901	C	B									X		E		N	1		-100,416.09
3031	4901	C	E									X		E		N	1		102,128.14
3031	4902	C	E					DISC				X		E		N		N	27.00
Sub-Total, 3031																			**1,739.05**
3040	4802	C	B					DISC				X		E		N	1	N	8,365.70
3040	4802	C	E					DISC				X		E		N	1	N	-8,365.70
3040	4902	C	E					DISC				X		E		N		N	-27.00
Sub-Total, 3040																			**-27.00**
3090	4801	C	E											E		N	1		725,710.05
3090	4881	C	E											E		N			1,739.05
3090	4901	C	E											E		N	1		102,128.14
Sub-Total, 3090																			**829,577.24**
3100, Obligated balance, end of year (net)																			**==========**
																			829,577.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,365.70
4011	4802	C	E					DISC				X			E		N	1	N	8,365.70
4011	4902	C	E					DISC				X			E		N		N	27.00
	Sub-Total, 4011																			**27.00**
4020, Disc: Total outlays, gross																				====== 27.00
4080, Disc: Outlays, net																				====== 27.00
4190, Outlays, net (disc. and mand.)																				====== 27.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		104,841,594.92
3000	4801	C	B									X		E		N	1		1,322,634,921.33
3000	4901	C	B									X		E		N	1		417,141,139.29
Sub-Total, 3000																			**1,844,617,655.54**
3010	4221	D	B			F		DISC				X		E		N	1		-74,015,997.43
3010	4221	D	B			E		DISC				X		E		N	1		-5,004,437.00
3010	4251	D	B			F		DISC				X		E		N	1		-43,654,089.92
Sub-Total, 3010																			**-122,674,524.35**
3020, Obligated balance, start of year (net)																			========== 1,721,943,131.19
3031	4801	C	B									X		E		N	1		-104,841,594.92
3031	4801	C	B									X		E		N	1		-1,322,634,921.33
3031	4801	C	E									X		E		N	1		87,738,965.13
3031	4801	C	E									X		E		N	1		994,652,241.54
3031	4802	C	B					DISC				X		E		N	1	N	-32,649,255.00
3031	4802	C	E					DISC				X		E		N	1	N	23,186,640.99
3031	4881	C	E									X		E		N			71,452,798.42
3031	4881	C	E									X		E		N			1,347,553.41
3031	4901	C	B									X		E		N	1		-417,141,139.29
3031	4901	C	E									X		E		N	1		263,478,230.65
3031	4902	C	E					DISC				X		E		N		N	17,102,629.79
3031	4902	C	E					DISC				X		E		N		N	491,108,202.44
Sub-Total, 3031																			**72,800,351.83**
3040	4802	C	B					DISC				X		E		N	1	N	32,649,255.00
3040	4802	C	E					DISC				X		E		N	1	N	-23,186,640.99
3040	4902	C	E					DISC				X		E		N		N	-17,102,629.79
3040	4902	C	E					DISC				X		E		N		N	-491,108,202.44
Sub-Total, 3040																			**-498,748,218.22**
3051	4221	D	B			E		DISC				X		E		N	1		5,004,437.00
3051	4221	D	B			F		DISC				X		E		N	1		74,015,997.43
3051	4221	D	E			F		DISC				X		E		N	1		-54,663,627.02
3051	4221	D	E			E		DISC				X		E		N	1		-4,962,221.00
3051	4251	D	B			F		DISC				X		E		N	1		43,654,089.92
3051	4251	D	E			F		DISC				X		E		N	1		-54,655,226.43
Sub-Total, 3051																			**8,393,449.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /09-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-77,974,023.59
3090	4801	C	E											E		N	1		87,738,965.13
3090	4801	C	E											E		N	1		994,652,241.54
3090	4871	D	E											E		N			-77,974,023.59
3090	4881	C	E											E		N			71,452,798.42
3090	4881	C	E											E		N			1,347,553.41
3090	4901	C	E											E		N	1		263,478,230.65
Sub-Total, 3090																			**1,340,695,765.56**
3091	4221	D	E			F		DISC						E		N	1		-54,663,627.02
3091	4221	D	E			E		DISC						E		N	1		-4,962,221.00
3091	4251	D	E			F		DISC						E		N	1		-54,655,226.43
Sub-Total, 3091																			**-114,281,074.45**
3100, Obligated balance, end of year (net)																			========== 1,226,414,691.11

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-32,649,255.00
4011	4802	C	E					DISC				X		E		N	1	N	23,186,640.99
4011	4902	C	E					DISC				X		E		N		N	17,102,629.79
4011	4902	C	E					DISC				X		E		N		N	491,108,202.44
Sub-Total, 4011																			**498,748,218.22**
4020, Disc: Total outlays, gross																			========== 498,748,218.22
4030	4222	D	B			F		DISC				X		E		N	1		7,004,728.54
4030	4222	D	E			F		DISC				X		E		N	1		-6,255,461.58
4030	4252	D	E			F		DISC				X		E		N			-8,148,153.82
Sub-Total, 4030																			**-7,398,886.86**
4033	4252	D	E			E		DISC				X		E		N			-371,920.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,770,806.86
4052	4222	D	B			F		DISC				X		E		N	1		-7,004,728.54
4052	4222	D	E			F		DISC				X		E		N	1		6,255,461.58
4052	4252	D	E			F		DISC				X		E		N			8,148,153.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /09-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X		E			N			371,920.00
	Sub-Total, 4052																			**7,770,806.86**
4060, Disc: Additional offsets against BA only (total)																				========== 7,770,806.86
4080, Disc: Outlays, net																				========== 490,977,411.36
4190, Outlays, net (disc. and mand.)																				========== 490,977,411.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /08-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		91,047,229.28
3000	4801	C	B									X			E		N	1		483,881,145.37
3000	4901	C	B									X			E		N	1		170,480,175.03
Sub-Total, 3000																				**745,408,549.68**
3010	4221	D	B			F		DISC				X			E		N	1		-32,737,615.38
3010	4221	D	B			E		DISC				X			E		N	1		-2,139,640.00
3010	4251	D	B			F		DISC				X			E		N	1		-50,439,877.32
Sub-Total, 3010																				**-85,317,132.70**
3020, Obligated balance, start of year (net)																				==========
																				660,091,416.98
3031	4801	C	B									X			E		N	1		-91,047,229.28
3031	4801	C	B									X			E		N	1		-483,881,145.37
3031	4801	C	E									X			E		N	1		441,332,974.43
3031	4801	C	E									X			E		N	1		90,431,758.43
3031	4802	C	B					DISC				X			E		N	1	N	-13,098,299.48
3031	4802	C	E					DISC				X			E		N	1	N	13,630,599.96
3031	4881	D	E									X			E		N			-2,138,541.81
3031	4881	C	E									X			E		N			44,167,816.03
3031	4901	C	B									X			E		N	1		-170,480,175.03
3031	4901	C	E									X			E		N	1		170,310,543.09
3031	4902	C	E					DISC				X			E		N		N	615,470.85
3031	4902	C	E					DISC				X			E		N		N	42,185,502.40
Sub-Total, 3031																				**42,029,274.22**
3040	4802	C	B					DISC				X			E		N	1	N	13,098,299.48
3040	4802	C	E					DISC				X			E		N	1	N	-13,630,599.96
3040	4902	C	E					DISC				X			E		N		N	-615,470.85
3040	4902	C	E					DISC				X			E		N		N	-42,185,502.40
Sub-Total, 3040																				**-43,333,273.73**
3051	4221	D	B			E		DISC				X			E		N	1		2,139,640.00
3051	4221	D	B			F		DISC				X			E		N	1		32,737,615.38
3051	4221	D	E			F		DISC				X			E		N	1		-31,611,321.01
3051	4221	D	E			E		DISC				X			E		N	1		-1,800,079.00
3051	4251	D	B			F		DISC				X			E		N	1		50,439,877.32
3051	4251	D	E			F		DISC				X			E		N	1		-50,598,830.52
Sub-Total, 3051																				**1,306,902.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /08-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-37,244,868.66
3090	4801	C	E											E		N	1		441,332,974.43
3090	4801	C	E											E		N	1		90,431,758.43
3090	4871	D	E											E		N			-37,244,868.66
3090	4881	D	E											E		N			-2,138,541.81
3090	4881	C	E											E		N			44,167,816.03
3090	4901	C	E											E		N	1		170,310,543.09
Sub-Total, 3090																			**706,859,681.51**
3091	4221	D	E			F		DISC						E		N	1		-31,611,321.01
3091	4221	D	E			E		DISC						E		N	1		-1,800,079.00
3091	4251	D	E			F		DISC						E		N	1		-50,598,830.52
Sub-Total, 3091																			**-84,010,230.53**
3100, Obligated balance, end of year (net)																			==========
																			622,849,450.98

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-13,098,299.48
4011	4802	C	E					DISC				X		E		N	1	N	13,630,599.96
4011	4902	C	E					DISC				X		E		N		N	615,470.85
4011	4902	C	E					DISC				X		E		N		N	42,185,502.40
Sub-Total, 4011																			**43,333,273.73**
4020, Disc: Total outlays, gross																			==========
																			43,333,273.73
4030	4222	D	B			F		DISC				X		E		N	1		3,326,828.81
4030	4222	D	E			F		DISC				X		E		N	1		-3,092,771.33
4030	4252	D	E			F		DISC				X		E		N			-1,340,237.59
Sub-Total, 4030																			**-1,106,180.11**
4033	4252	D	E			E		DISC				X		E		N			-14,633.00
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-1,120,813.11
4052	4222	D	B			F		DISC				X		E		N	1		-3,326,828.81
4052	4222	D	E			F		DISC				X		E		N	1		3,092,771.33
4052	4252	D	E			E		DISC				X		E		N			14,633.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /08-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			1,340,237.59
	Sub-Total, 4052																			**1,120,813.11**
4060, Disc: Additional offsets against BA only (total)																				========== 1,120,813.11
4080, Disc: Outlays, net																				========== 42,212,460.62
4190, Outlays, net (disc. and mand.)																				========== 42,212,460.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -06/07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,504,083.87
3020, Obligated balance, start of year (net)																				========== -1,504,083.87
3031	4801	D	B									X			E		N	1		1,504,083.87
3031	4801	D	E									X			E		N	1		-1,504,083.87
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-1,504,083.87
3100, Obligated balance, end of year (net)																				========== -1,504,083.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		344,334,573.76
3000	4801	C	B									X		E		N	1		25,927,463.75
3000	4901	C	B									X		E		N	1		47,897,662.96
Sub-Total, 3000																			**418,159,700.47**
3010	4221	D	B			F		DISC				X		E		N	1		-3,753,687.22
3010	4221	D	B			E		DISC				X		E		N	1		-1,001,338.00
3010	4251	D	B			F		DISC				X		E		N	1		-76,768,564.03
Sub-Total, 3010																			**-81,523,589.25**
3020, Obligated balance, start of year (net)																			==========
																			336,636,111.22
3031	4801	C	B									X		E		N	1		-344,334,573.76
3031	4801	C	B									X		E		N	1		-25,927,463.75
3031	4801	C	E									X		E		N	1		24,078,095.41
3031	4801	C	E									X		E		N	1		338,834,418.80
3031	4802	C	B					DISC				X		E		N	1	N	-8,393,037.02
3031	4802	C	E					DISC				X		E		N	1	N	8,338,387.39
3031	4881	C	E									X		E		N			12,387,213.08
3031	4881	C	E									X		E		N			40,327.70
3031	4901	C	B									X		E		N	1		-47,897,662.96
3031	4901	C	E									X		E		N	1		39,359,995.31
3031	4902	C	E					DISC				X		E		N		N	14,092,472.24
3031	4902	C	E					DISC				X		E		N		N	1,849,368.34
Sub-Total, 3031																			**12,427,540.78**
3040	4802	C	B					DISC				X		E		N	1	N	8,393,037.02
3040	4802	C	E					DISC				X		E		N	1	N	-8,338,387.39
3040	4902	C	E					DISC				X		E		N		N	-14,092,472.24
3040	4902	C	E					DISC				X		E		N		N	-1,849,368.34
Sub-Total, 3040																			**-15,887,190.95**
3051	4221	D	B			E		DISC				X		E		N	1		1,001,338.00
3051	4221	D	B			F		DISC				X		E		N	1		3,753,687.22
3051	4221	D	E			F		DISC				X		E		N	1		-3,531,113.47
3051	4221	D	E			E		DISC				X		E		N	1		-999,766.00
3051	4251	D	B			F		DISC				X		E		N	1		76,768,564.03
3051	4251	D	E			F		DISC				X		E		N	1		-78,274,691.67
Sub-Total, 3051																			**-1,281,981.89**
3081	4871	D	E									X		E		N			-18,262,360.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		24,078,095.41
3090	4801	C	E												E		N	1		338,834,418.80
3090	4871	D	E												E		N			-18,262,360.69
3090	4881	C	E												E		N			12,387,213.08
3090	4881	C	E												E		N			40,327.70
3090	4901	C	E												E		N	1		39,359,995.31
Sub-Total, 3090																				**396,437,689.61**
3091	4221	D	E			F		DISC							E		N	1		-3,531,113.47
3091	4221	D	E			E		DISC							E		N	1		-999,766.00
3091	4251	D	E			F		DISC							E		N	1		-78,274,691.67
Sub-Total, 3091																				**-82,805,571.14**
3100, Obligated balance, end of year (net)																				**==========**
																				313,632,118.47

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8,393,037.02
4011	4802	C	E					DISC				X			E		N	1	N	8,338,387.39
4011	4902	C	E					DISC				X			E		N		N	14,092,472.24
4011	4902	C	E					DISC				X			E		N		N	1,849,368.34
Sub-Total, 4011																				**15,887,190.95**
4020, Disc: Total outlays, gross																				**==========**
																				15,887,190.95
4030	4222	D	B			F		DISC				X			E		N	1		1,606,160.09
4030	4222	D	E			F		DISC				X			E		N	1		-1,599,347.80
4030	4252	D	E			F		DISC				X			E		N			-996,943.10
Sub-Total, 4030																				**-990,130.81**
4033	4252	C	E			E		DISC				X			E		N			6,718.00
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-983,412.81
4052	4222	D	B			F		DISC				X			E		N	1		-1,606,160.09
4052	4222	D	E			F		DISC				X			E		N	1		1,599,347.80
4052	4252	C	E			E		DISC				X			E		N			-6,718.00
4052	4252	D	E			F		DISC				X			E		N			996,943.10
Sub-Total, 4052																				**983,412.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 983,412.81
4080, Disc: Outlays, net																				========== 14,903,778.14
4190, Outlays, net (disc. and mand.)																				========== 14,903,778.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /06-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		289,185,608.36
3000	4801	D	B									X			E		N	1		-5,183,673.51
3000	4901	C	B									X			E		N	1		23,230,284.18
Sub-Total, 3000																				**307,232,219.03**
3010	4221	D	B			F		DISC				X			E		N	1		-9,660,540.66
3010	4221	D	B			E		DISC				X			E		N	1		-1,244,691.00
3010	4251	D	B			F		DISC				X			E		N	1		-39,776,207.88
Sub-Total, 3010																				**-50,681,439.54**
3020, Obligated balance, start of year (net)																				==========
																				256,550,779.49
3031	4801	C	B									X			E		N	1		-289,185,608.36
3031	4801	D	B									X			E		N	1		5,183,673.51
3031	4801	D	E									X			E		N	1		-5,296,411.78
3031	4801	C	E									X			E		N	1		289,622,074.62
3031	4802	C	B					DISC				X			E		N	1	N	-4,756,705.71
3031	4802	C	E					DISC				X			E		N	1	N	4,762,117.11
3031	4881	C	E									X			E		N			138,488.53
3031	4881	C	E									X			E		N			6,936,113.04
3031	4901	C	B									X			E		N	1		-23,230,284.18
3031	4901	C	E									X			E		N	1		18,044,352.04
3031	4902	C	E					DISC				X			E		N		N	112,738.27
3031	4902	C	E					DISC				X			E		N		N	4,744,054.48
Sub-Total, 3031																				**7,074,601.57**
3040	4802	C	B					DISC				X			E		N	1	N	4,756,705.71
3040	4802	C	E					DISC				X			E		N	1	N	-4,762,117.11
3040	4902	C	E					DISC				X			E		N		N	-112,738.27
3040	4902	C	E					DISC				X			E		N		N	-4,744,054.48
Sub-Total, 3040																				**-4,862,204.15**
3051	4221	D	B			E		DISC				X			E		N	1		1,244,691.00
3051	4221	D	B			F		DISC				X			E		N	1		9,660,540.66
3051	4221	D	E			F		DISC				X			E		N	1		-9,921,689.17
3051	4221	D	E			E		DISC				X			E		N	1		-1,067,725.00
3051	4251	D	B			F		DISC				X			E		N	1		39,776,207.88
3051	4251	D	E			F		DISC				X			E		N	1		-40,032,024.66
Sub-Total, 3051																				**-339,999.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /06-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-19,753,266.70
3090	4801	D	E												E		N	1		-5,296,411.78
3090	4801	C	E												E		N	1		289,622,074.62
3090	4871	D	E												E		N			-19,753,266.70
3090	4881	C	E												E		N			138,488.53
3090	4881	C	E												E		N			6,936,113.04
3090	4901	C	E												E		N	1		18,044,352.04
Sub-Total, 3090																				**289,691,349.75**
3091	4221	D	E			F		DISC							E		N	1		-9,921,689.17
3091	4221	D	E			E		DISC							E		N	1		-1,067,725.00
3091	4251	D	E			F		DISC							E		N	1		-40,032,024.66
Sub-Total, 3091																				**-51,021,438.83**
3100, Obligated balance, end of year (net)																				==========
																				238,669,910.92

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,756,705.71
4011	4802	C	E					DISC				X			E		N	1	N	4,762,117.11
4011	4902	C	E					DISC				X			E		N		N	112,738.27
4011	4902	C	E					DISC				X			E		N		N	4,744,054.48
Sub-Total, 4011																				**4,862,204.15**
4020, Disc: Total outlays, gross																				==========
																				4,862,204.15
4030	4222	D	B			F		DISC				X			E		N	1		2,357,524.63
4030	4222	D	E			F		DISC				X			E		N	1		-2,167,524.41
4030	4252	D	E			F		DISC				X			E		N			-431,681.03
Sub-Total, 4030																				**-241,680.81**
4033	4252	C	E			E		DISC				X			E		N			6,068.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-235,612.81
4052	4222	D	B			F		DISC				X			E		N	1		-2,357,524.63
4052	4222	D	E			F		DISC				X			E		N	1		2,167,524.41
4052	4252	D	E			F		DISC				X			E		N			431,681.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /06-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			E		DISC				X		E			N			-6,068.00
	Sub-Total, 4052																			**235,612.81**
4060, Disc: Additional offsets against BA only (total)																				========== 235,612.81
4080, Disc: Outlays, net																				========== 4,626,591.34
4190, Outlays, net (disc. and mand.)																				========== 4,626,591.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,047,165,434.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 764,979,292.09

1011, Unob Bal: Transferred from other accounts 91,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 271,344.12

1050, Unob Bal: Unobligated balance (total) ========== 856,250,636.21

1100, BA: Disc: Appropriation 36,773,930,000.00

1120, BA: Disc: Approps transferred to other accounts -239,623,000.00

1121, BA: Disc: Approps transferred from other accounts 270,250,000.00

1134, BA: Disc: Appropriations precluded from obligation -21,154,974,000.00

1160, BA: Disc: Appropriation (total) ========== 15,649,583,000.00

1700, BA: Disc: Spending auth: Collected 100,324,060.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 369,421,610.74

1750, BA: Disc: Spending auth: Total ========== 469,745,671.68

1900, Budget authority total (disc. and mand.) ========== 16,119,328,671.68

1930, Total budgetary resources avail (disc. and mand.) ========== 16,975,579,307.89

1940, Unob Bal: Memo: Unob bal expiring -8,682,278,211.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				246,135,661.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,005,447,028.59
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,086,631,306.98
3020, Obligated balance, start of year (net)	========== 15,918,815,721.61
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,047,165,434.82
3031, Ob Bal: Obligations incurred: Expired accounts	572,075,362.05
3040, Ob Bal: Outlays (gross)	-9,364,424,208.67
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-369,421,610.74
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	218,085,472.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-271,344.12
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-708,693,359.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,551,298,912.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,237,967,445.64
3100, Obligated balance, end of year (net)	========== 14,313,331,467.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,119,328,671.68
4010, Disc: Outlays from new authority	3,140,274,038.63
4011, Disc: Outlays from balances	6,224,150,170.04
4020, Disc: Total outlays, gross	========== 9,364,424,208.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-317,286,615.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,408,801.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -335,695,416.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-369,421,610.74
4052, Disc: Offset, BA: Collection cred to expired accts	235,371,355.62
4060, Disc: Additional offsets against BA only (total)	========== -134,050,255.12
4070, Disc: Budget authority, net	========== 15,649,583,000.00
4080, Disc: Outlays, net	========== 9,028,728,792.11
4180, Budget authority, net (disc. and mand.)	========== 15,649,583,000.00
4190, Outlays, net (disc. and mand.)	========== 9,028,728,792.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-348,658.44
0900	4801	C	E									X			U		N	1		348,658.44
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,000,000.00
1000	4801	C	B									X			U		N	1		-348,658.44
Sub-Total, 1000																				**651,341.56**
1050, Unob Bal: Unobligated balance (total)																				========== 651,341.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 651,341.56
1941	4610	C	E		A										U		N	1		222,671.14
1941	4700	C	E		A										U		N	1		428,670.42
Sub-Total, 1941																				**651,341.56**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		348,658.44
3020, Obligated balance, start of year (net)																				========== 348,658.44
3030	4801	C	B									X			U		N	1		-348,658.44
3030	4801	C	E									X			U		N	1		348,658.44
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		348,658.44
3100, Obligated balance, end of year (net)																				========== 348,658.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09/11-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		505,393.49
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,400,000.00
1940	4610	C	E	A											U		Y	1		-100,556.82
1940	4700	C	E	A											U		Y	1		-794,049.69
Sub-Total, 1940																				**-894,606.51**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		505,393.49
3090	4801	C	E												U		Y	1		505,393.49
3100, Obligated balance, end of year (net)																				========== 505,393.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-3,497,093.61
0900	4801	C	E									X			U		Y	1		37,293.21
0900	4901	C	E									X			U		Y	1		18,047,484.82
0900	4902	C	E					DISC				X			U		Y		N	31,194.92
0900	4902	C	E					DISC				X			U		Y		N	52,192,336.45
	Sub-Total, 0900																			**66,811,215.79**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		296,976,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			22,000.00
1134	4395	C	E	P				DISC				X			U		Y			-170,850,000.00
1160, BA: Disc: Appropriation (total)																				========== 126,148,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		32,917.00
1750, BA: Disc: Spending auth: Total																				========= 32,917.00
1900, Budget authority total (disc. and mand.)																				========== 126,180,917.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,180,917.00
1940	4510	C	E		A										U		Y	1		-22,000.00
1940	4610	C	E		A										U		Y	1		-57,447,386.27
1940	4700	C	E		A										U		Y	1		-1,900,314.94
	Sub-Total, 1940																			**-59,369,701.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U		Y	1		-3,497,093.61
3030	4801	C	E									X		U		Y	1		37,293.21
3030	4901	C	E									X		U		Y	1		18,047,484.82
3030	4902	C	E					DISC				X		U		Y		N	31,194.92
3030	4902	C	E					DISC				X		U		Y		N	52,192,336.45
Sub-Total, 3030																			**66,811,215.79**
3040	4902	C	E					DISC				X		U		Y		N	-31,194.92
3040	4902	C	E					DISC				X		U		Y		N	-52,192,336.45
Sub-Total, 3040																			**-52,223,531.37**
3050	4221	D	E			F		DISC				X		U		Y	1		-32,917.00
3090	4801	D	E											U		Y	1		-3,497,093.61
3090	4801	C	E											U		Y	1		37,293.21
3090	4901	C	E											U		Y	1		18,047,484.82
Sub-Total, 3090																			**14,587,684.42**
3091	4221	D	E			F		DISC						U		Y	1		-32,917.00
3100, Obligated balance, end of year (net)																			========== 14,554,767.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 126,180,917.00
4010 4902 C E DISC X U Y N	31,194.92
4010 4902 C E DISC X U Y N	52,192,336.45
Sub-Total, 4010	**52,223,531.37**
4020, Disc: Total outlays, gross	========== 52,223,531.37
4050 4221 D E F DISC X U Y 1	-32,917.00
4060, Disc: Additional offsets against BA only (total)	========== -32,917.00
4070, Disc: Budget authority, net	========== 126,148,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 52,223,531.37
4180, Budget authority, net (disc. and mand.)																				========== 126,148,000.00
4190, Outlays, net (disc. and mand.)																				========== 52,223,531.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -08/10-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,023.41
3020, Obligated balance, start of year (net)																			======== 1,023.41
3031	4801	C	B									X		E		N	1		-1,023.41
3031	4801	C	E									X		E		N	1		204.68
3031	4902	C	E					DISC				X		E		N		N	818.73
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-818.73
3090	4801	C	E											E		N	1		204.68
3100, Obligated balance, end of year (net)																			====== 204.68

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	818.73
4020, Disc: Total outlays, gross																			====== 818.73
4080, Disc: Outlays, net																			====== 818.73
4190, Outlays, net (disc. and mand.)																			====== 818.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		25,156,126.30
3000	4801	C	B									X		E			N	1		4,073,731.39
3000	4901	C	B									X		E			N	1		15,773,057.62
Sub-Total, 3000																				**45,002,915.31**
3010	4221	D	B			F		DISC				X		E			N	1		-6,135,029.77
3010	4251	D	B			F		DISC				X		E			N	1		-4,590.00
Sub-Total, 3010																				**-6,139,619.77**
3020, Obligated balance, start of year (net)																				==========
																				38,863,295.54
3031	4801	C	B									X		E			N	1		-25,156,126.30
3031	4801	C	B									X		E			N	1		-4,073,731.39
3031	4801	C	E									X		E			N	1		2,074,779.53
3031	4801	C	E									X		E			N	1		16,826,737.98
3031	4802	C	B					DISC				X		E			N	1	N	-256,171.84
3031	4802	C	E					DISC				X		E			N	1	N	255,049.70
3031	4881	C	E									X		E			N			600,585.66
3031	4881	C	E									X		E			N			175.07
3031	4901	C	B									X		E			N	1		-15,773,057.62
3031	4901	C	E									X		E			N	1		445,652.88
3031	4902	C	E					DISC				X		E			N		N	23,657,915.20
3031	4902	C	E					DISC				X		E			N		N	1,998,951.86
Sub-Total, 3031																				**600,760.73**
3040	4802	C	B					DISC				X		E			N	1	N	256,171.84
3040	4802	C	E					DISC				X		E			N	1	N	-255,049.70
3040	4902	C	E					DISC				X		E			N		N	-23,657,915.20
3040	4902	C	E					DISC				X		E			N		N	-1,998,951.86
Sub-Total, 3040																				**-25,655,744.92**
3051	4221	D	B			F		DISC				X		E			N	1		6,135,029.77
3051	4221	D	E			F		DISC				X		E			N	1		-6,119,842.04
3051	4251	D	B			F		DISC				X		E			N	1		4,590.00
3051	4251	D	E			F		DISC				X		E			N	1		-19,048.50
Sub-Total, 3051																				**729.23**
3081	4871	D	E									X		E			N			-302,014.77
3090	4801	C	E											E			N	1		2,074,779.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		16,826,737.98
3090	4871	D	E												E		N			-302,014.77
3090	4881	C	E												E		N			600,585.66
3090	4881	C	E												E		N			175.07
3090	4901	C	E												E		N	1		445,652.88
	Sub-Total, 3090																			**19,645,916.35**
3091	4221	D	E			F		DISC							E		N	1		-6,119,842.04
3091	4251	D	E			F		DISC							E		N	1		-19,048.50
	Sub-Total, 3091																			**-6,138,890.54**
3100, Obligated balance, end of year (net)																				========== 13,507,025.81

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-256,171.84
4011	4802	C	E					DISC				X			E		N	1	N	255,049.70
4011	4902	C	E					DISC				X			E		N		N	23,657,915.20
4011	4902	C	E					DISC				X			E		N		N	1,998,951.86
	Sub-Total, 4011																			**25,655,744.92**
4020, Disc: Total outlays, gross																				========== 25,655,744.92
4030	4252	D	E			F		DISC				X			E		N			-904.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -904.30
4052	4252	D	E			F		DISC				X			E		N			904.30
4060, Disc: Additional offsets against BA only (total)																				====== 904.30
4080, Disc: Outlays, net																				========== 25,654,840.62
4190, Outlays, net (disc. and mand.)																				========== 25,654,840.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -08/09-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		401,030.04
3020, Obligated balance, start of year (net)																			========== 401,030.04
3031	4801	C	B									X		E		N	1		-401,030.04
3031	4801	C	E									X		E		N	1		4,255.60
3031	4902	C	E					DISC				X		E		N		N	396,774.44
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-396,774.44
3090	4801	C	E											E		N	1		4,255.60
3100, Obligated balance, end of year (net)																			======== 4,255.60

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	396,774.44
4020, Disc: Total outlays, gross																			========== 396,774.44
4080, Disc: Outlays, net																			========== 396,774.44
4190, Outlays, net (disc. and mand.)																			========== 396,774.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /09-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,703,438.68
3000	4801	C	B									X		E		N	1		396,527.14
3000	4901	C	B									X		E		N	1		339,446.29
Sub-Total, 3000																			**5,439,412.11**
3010	4221	D	B			F		DISC				X		E		N	1		-661,478.84
3020, Obligated balance, start of year (net)																			========== 4,777,933.27
3031	4801	C	B									X		E		N	1		-4,703,438.68
3031	4801	C	B									X		E		N	1		-396,527.14
3031	4801	C	E									X		E		N	1		4,104,090.58
3031	4801	C	E									X		E		N	1		389,412.64
3031	4802	C	B					DISC				X		E		N	1	N	-1,423.15
3031	4802	C	E					DISC				X		E		N	1	N	1,423.15
3031	4881	C	E									X		E		N			6,684.57
3031	4901	C	B									X		E		N	1		-339,446.29
3031	4901	C	E									X		E		N	1		43,949.94
3031	4902	C	E					DISC				X		E		N		N	894,844.45
3031	4902	C	E					DISC				X		E		N		N	7,114.50
Sub-Total, 3031																			**6,684.57**
3040	4802	C	B					DISC				X		E		N	1	N	1,423.15
3040	4802	C	E					DISC				X		E		N	1	N	-1,423.15
3040	4902	C	E					DISC				X		E		N		N	-894,844.45
3040	4902	C	E					DISC				X		E		N		N	-7,114.50
Sub-Total, 3040																			**-901,958.95**
3051	4221	D	B			F		DISC				X		E		N	1		661,478.84
3051	4221	D	E			F		DISC				X		E		N	1		-654,364.34
3051	4251	D	E			F		DISC				X		E		N	1		-7,114.50
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-72,504.91
3090	4801	C	E											E		N	1		4,104,090.58
3090	4801	C	E											E		N	1		389,412.64
3090	4871	D	E											E		N			-72,504.91
3090	4881	C	E											E		N			6,684.57
3090	4901	C	E											E		N	1		43,949.94
Sub-Total, 3090																			**4,471,632.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /09-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-654,364.34
3091	4251	D	E			F		DISC							E		N	1		-7,114.50
	Sub-Total, 3091																			**-661,478.84**
3100, Obligated balance, end of year (net)																				========== 3,810,153.98

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,423.15
4011	4802	C	E					DISC				X			E		N	1	N	1,423.15
4011	4902	C	E					DISC				X			E		N		N	894,844.45
4011	4902	C	E					DISC				X			E		N		N	7,114.50
	Sub-Total, 4011																			**901,958.95**
4020, Disc: Total outlays, gross																				========== 901,958.95
4080, Disc: Outlays, net																				========== 901,958.95
4190, Outlays, net (disc. and mand.)																				========== 901,958.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06/08-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,493.18
3020, Obligated balance, start of year (net)																				========= 10,493.18
3031	4801	C	B									X			E		N	1		-10,493.18
3031	4801	C	E									X			E		N	1		10,493.18
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		10,493.18
3100, Obligated balance, end of year (net)																				========= 10,493.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /08-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,247,129.44
3000	4801	C	B									X		E		N	1		4,372.50
3000	4901	C	B									X		E		N	1		14,946.94
Sub-Total, 3000																			**1,266,448.88**
3010	4221	D	B			F		DISC				X		E		N	1		-4,372.50
3010	4251	C	B			F		DISC				X		E		N	1		4,372.50
Sub-Total, 3010																			**0.00**
3020, Obligated balance, start of year (net)																			========== 1,266,448.88
3031	4801	C	B									X		E		N	1		-1,247,129.44
3031	4801	C	B									X		E		N	1		-4,372.50
3031	4801	C	E									X		E		N	1		1,209,620.54
3031	4881	C	E									X		E		N			27,883.64
3031	4901	C	B									X		E		N	1		-14,946.94
3031	4901	C	E									X		E		N	1		18,179.39
3031	4902	C	E					DISC				X		E		N		N	34,276.45
3031	4902	C	E					DISC				X		E		N		N	4,372.50
Sub-Total, 3031																			**27,883.64**
3040	4902	C	E					DISC				X		E		N		N	-34,276.45
3040	4902	C	E					DISC				X		E		N		N	-4,372.50
Sub-Total, 3040																			**-38,648.95**
3051	4221	D	B			F		DISC				X		E		N	1		4,372.50
3051	4251	C	B			F		DISC				X		E		N	1		-4,372.50
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-10,064.29
3090	4801	C	E											E		N	1		1,209,620.54
3090	4871	D	E											E		N			-10,064.29
3090	4881	C	E											E		N			27,883.64
3090	4901	C	E											E		N	1		18,179.39
Sub-Total, 3090																			**1,245,619.28**
3100, Obligated balance, end of year (net)																			========== 1,245,619.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /08-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	34,276.45
4011	4902	C	E					DISC				X			E		N		N	4,372.50
	Sub-Total, 4011																			**38,648.95**
4020, Disc: Total outlays, gross																				========= 38,648.95
4080, Disc: Outlays, net																				========= 38,648.95
4190, Outlays, net (disc. and mand.)																				========= 38,648.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06/07-0107 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,453.98
3020, Obligated balance, start of year (net)																				======== 5,453.98
3031	4801	C	B									X			E		N	1		-5,453.98
3031	4801	C	E									X			E		N	1		5,430.48
3031	4802	C	B					DISC				X			E		N	1	N	-282.90
3031	4802	C	E					DISC				X			E		N	1	N	282.90
3031	4881	C	E									X			E		N			4,246.49
3031	4902	C	E					DISC				X			E		N		N	23.50
Sub-Total, 3031																				**4,246.49**
3040	4802	C	B					DISC				X			E		N	1	N	282.90
3040	4802	C	E					DISC				X			E		N	1	N	-282.90
3040	4902	C	E					DISC				X			E		N		N	-23.50
Sub-Total, 3040																				**-23.50**
3081	4871	D	E									X			E		N			-4,222.99
3090	4801	C	E												E		N	1		5,430.48
3090	4871	D	E												E		N			-4,222.99
3090	4881	C	E												E		N			4,246.49
Sub-Total, 3090																				**5,453.98**
3100, Obligated balance, end of year (net)																				======== 5,453.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06/07-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-282.90
4011	4802	C	E					DISC				X			E		N	1	N	282.90
4011	4902	C	E					DISC				X			E		N		N	23.50
Sub-Total, 4011																				**23.50**
4020, Disc: Total outlays, gross																				====== 23.50
4080, Disc: Outlays, net																				====== 23.50
4190, Outlays, net (disc. and mand.)																				====== 23.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -05/07-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,402.90
3020, Obligated balance, start of year (net)																				========= 14,402.90
3031	4801	C	B									X			E		N	1		-14,402.90
3031	4801	C	E									X			E		N	1		14,402.90
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		14,402.90
3100, Obligated balance, end of year (net)																				========= 14,402.90

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,043,737.88
3000	4901	C	B									X			E		N	1		10,587.29
	Sub-Total, 3000																			**1,054,325.17**
3020, Obligated balance, start of year (net)																				========== 1,054,325.17
3031	4801	C	B									X			E		N	1		-1,043,737.88
3031	4801	C	E									X			E		N	1		1,013,785.92
3031	4802	C	B					DISC				X			E		N	1	N	-1,852.15
3031	4881	C	E									X			E		N			7,916.13
3031	4901	C	B									X			E		N	1		-10,587.29
3031	4901	C	E									X			E		N	1		16,261.05
3031	4902	C	E					DISC				X			E		N		N	26,130.35
	Sub-Total, 3031																			**7,916.13**
3040	4802	C	B					DISC				X			E		N	1	N	1,852.15
3040	4902	C	E					DISC				X			E		N		N	-26,130.35
	Sub-Total, 3040																			**-24,278.20**
3090	4801	C	E												E		N	1		1,013,785.92
3090	4881	C	E												E		N			7,916.13
3090	4901	C	E												E		N	1		16,261.05
	Sub-Total, 3090																			**1,037,963.10**
3100, Obligated balance, end of year (net)																				========== 1,037,963.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /07-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,852.15
4011	4902	C	E					DISC				X			E		N		N	26,130.35
	Sub-Total, 4011																			**24,278.20**
4020, Disc: Total outlays, gross																				========= 24,278.20
4080, Disc: Outlays, net																				========= 24,278.20
4190, Outlays, net (disc. and mand.)																				========= 24,278.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -04/06-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,480.00
3020, Obligated balance, start of year (net)																				========= 12,480.00
3031	4801	C	B									X			E		N	1		-12,480.00
3031	4801	C	E									X			E		N	1		12,480.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		12,480.00
3100, Obligated balance, end of year (net)																				========= 12,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /06-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		192,617.16
3000	4901	C	B									X		E			N	1		2,088.13
Sub-Total, 3000																				**194,705.29**
3020, Obligated balance, start of year (net)																				========== 194,705.29
3031	4801	C	B									X		E			N	1		-192,617.16
3031	4801	C	E									X		E			N	1		188,507.40
3031	4881	C	E									X		E			N			1,052.50
3031	4901	C	B									X		E			N	1		-2,088.13
3031	4901	C	E									X		E			N	1		6,213.89
3031	4902	D	E					DISC				X		E			N		N	-16.00
Sub-Total, 3031																				**1,052.50**
3040	4902	D	E					DISC				X		E			N		N	16.00
3081	4871	D	E									X		E			N			-1,068.50
3090	4801	C	E											E			N	1		188,507.40
3090	4871	D	E											E			N			-1,068.50
3090	4881	C	E											E			N			1,052.50
3090	4901	C	E											E			N	1		6,213.89
Sub-Total, 3090																				**194,705.29**
3100, Obligated balance, end of year (net)																				========== 194,705.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /06-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-16.00
4020, Disc: Total outlays, gross																				========== -16.00
4080, Disc: Outlays, net																				========== -16.00
4190, Outlays, net (disc. and mand.)																				========== -16.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09/11-0112 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-74,244.44
0900	4801	C	E									X			U		Y	1		61,101.10
0900	4901	C	B									X			U		Y	1		-40,871.81
0900	4901	C	E									X			U		Y	1		33,962.63
0900	4902	C	E					DISC				X			U		Y		N	886,589.25
	Sub-Total, 0900																			**866,536.73**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		7,433,789.99
1000	4801	C	B									X			U		Y	1		-74,244.44
1000	4901	C	B									X			U		Y	1		-40,871.81
	Sub-Total, 1000																			**7,318,673.74**
1050, Unob Bal: Unobligated balance (total)																				========== 7,318,673.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,318,673.74
1940	4610	C	E		A										U		Y	1		-6,452,137.01
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		74,244.44
3000	4901	C	B									X			U		Y	1		40,871.81
	Sub-Total, 3000																			**115,116.25**
3020, Obligated balance, start of year (net)																				========== 115,116.25
3030	4801	C	B									X			U		Y	1		-74,244.44
3030	4801	C	E									X			U		Y	1		61,101.10
3030	4901	C	B									X			U		Y	1		-40,871.81
3030	4901	C	E									X			U		Y	1		33,962.63
3030	4902	C	E					DISC				X			U		Y		N	886,589.25
	Sub-Total, 3030																			**866,536.73**
3040	4902	C	E					DISC				X			U		Y		N	-886,589.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09/11-0112 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		61,101.10
3090	4901	C	E												U		Y	1		33,962.63
	Sub-Total, 3090																			**95,063.73**
3100, Obligated balance, end of year (net)																				========= 95,063.73

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	886,589.25
4020, Disc: Total outlays, gross																				========== 886,589.25
4080, Disc: Outlays, net																				========== 886,589.25
4190, Outlays, net (disc. and mand.)																				========== 886,589.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 68,183,146.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,370,015.30
1050, Unob Bal: Unobligated balance (total) ========== 9,370,015.30

1100, BA: Disc: Appropriation 296,976,000.00
1121, BA: Disc: Approps transferred from other accounts 22,000.00
1134, BA: Disc: Appropriations precluded from obligation -170,850,000.00
1160, BA: Disc: Appropriation (total) ========== 126,148,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 32,917.00
1750, BA: Disc: Spending auth: Total ========= 32,917.00

1900, Budget authority total (disc. and mand.) ========== 126,180,917.00

1930, Total budgetary resources avail (disc. and mand.) ========== 135,550,932.30

1940, Unob Bal: Memo: Unob bal expiring -66,716,444.73
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 651,341.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53,866,464.96
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,801,098.61
3020, Obligated balance, start of year (net)	========== 47,065,366.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	68,183,146.01
3031, Ob Bal: Obligations incurred: Expired accounts	648,544.06
3040, Ob Bal: Outlays (gross)	-80,128,352.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,917.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	729.23
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-389,875.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	42,179,927.26
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,833,286.38
3100, Obligated balance, end of year (net)	========== 35,346,640.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 126,180,917.00
4010, Disc: Outlays from new authority	52,223,531.37
4011, Disc: Outlays from balances	27,904,820.94
4020, Disc: Total outlays, gross	========== 80,128,352.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-904.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -904.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,917.00
4052, Disc: Offset, BA: Collection cred to expired accts	904.30
4060, Disc: Additional offsets against BA only (total)	========== -32,012.70
4070, Disc: Budget authority, net	========== 126,148,000.00
4080, Disc: Outlays, net	========== 80,127,448.01
4180, Budget authority, net (disc. and mand.)	========== 126,148,000.00
4190, Outlays, net (disc. and mand.)	========== 80,127,448.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /X -2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		65.67
0900	4902	D	E					DISC	NEW			X			U		N		N	-65.67
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		65.67
3030	4902	D	E					DISC	NEW			X			U		N		N	-65.67
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	NEW			X			U		N		N	65.67
3090	4801	C	E												U		N	1		65.67
3100, Obligated balance, end of year (net)																				====== 65.67
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X			U		N		N	-65.67
4020, Disc: Total outlays, gross																				====== -65.67
4080, Disc: Outlays, net																				====== -65.67
4190, Outlays, net (disc. and mand.)																				====== -65.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-133,696.70
0900	4801	C	E									X			U		Y	1		229,268,344.91
0900	4802	C	E					DISC				X			U		Y	1	N	230,052.87
0900	4901	C	E									X			U		Y	1		704,276.92
0900	4901	C	E									X			U		Y	1		99,770,086.10
0900	4901	C	E									X			U		Y	1		1,689.28
0900	4902	C	E					DISC				X			U		Y		N	268,545,208.63
0900	4902	C	E					DISC				X			U		Y		N	1,252.40
0900	4902	C	E					DISC				X			U		Y		N	704,276.92
0900	4902	D	E					DISC				X			U		Y		N	-704,276.92
Sub-Total, 0900																				**598,387,214.41**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,856,734,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			1,344,000.00
1134	4395	C	E	P				DISC				X			U		Y			-1,643,479,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,214,599,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		4,557.80
1700	4252	D	E			F		DISC				X			U		Y			97,309.63
1700	4252	D	E			X		DISC				X			U		Y			50,449.48
Sub-Total, 1700																				**152,316.91**
1701	4221	D	E			F		DISC				X			U		Y	1		11,738,059.25
1701	4251	D	E			F		DISC				X			U		Y	1		556,293.48
Sub-Total, 1701																				**12,294,352.73**
1750, BA: Disc: Spending auth: Total																				========== 12,446,669.64
1900, Budget authority total (disc. and mand.)																				========== 1,227,045,669.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,227,045,669.64
1940	4510	D	E		A										U		Y	1		309,527,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-936,273,621.68
1940	4700	C	E		A									U		Y	1		-1,912,733.55
Sub-Total, 1940																			**-628,658,455.23**

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-133,696.70
3030	4801	C	E									X		U		Y	1		229,268,344.91
3030	4802	C	E					DISC				X		U		Y	1	N	230,052.87
3030	4901	C	E									X		U		Y	1		704,276.92
3030	4901	C	E									X		U		Y	1		99,770,086.10
3030	4901	C	E									X		U		Y	1		1,689.28
3030	4902	C	E					DISC				X		U		Y		N	268,545,208.63
3030	4902	C	E					DISC				X		U		Y		N	1,252.40
3030	4902	C	E					DISC				X		U		Y		N	704,276.92
3030	4902	D	E					DISC				X		U		Y		N	-704,276.92
Sub-Total, 3030																			**598,387,214.41**
3040	4802	C	E					DISC				X		U		Y	1	N	-230,052.87
3040	4902	C	E					DISC				X		U		Y		N	-268,545,208.63
3040	4902	C	E					DISC				X		U		Y		N	-1,252.40
3040	4902	C	E					DISC				X		U		Y		N	-704,276.92
3040	4902	D	E					DISC				X		U		Y		N	704,276.92
Sub-Total, 3040																			**-268,776,513.90**
3050	4221	D	E			F		DISC				X		U		Y	1		-11,738,059.25
3050	4251	D	E			F		DISC				X		U		Y	1		-556,293.48
Sub-Total, 3050																			**-12,294,352.73**
3090	4801	D	E											U		Y	1		-133,696.70
3090	4801	C	E											U		Y	1		229,268,344.91
3090	4901	C	E											U		Y	1		704,276.92
3090	4901	C	E											U		Y	1		99,770,086.10
3090	4901	C	E											U		Y	1		1,689.28
Sub-Total, 3090																			**329,610,700.51**
3091	4221	D	E			F		DISC						U		Y	1		-11,738,059.25
3091	4251	D	E			F		DISC						U		Y	1		-556,293.48
Sub-Total, 3091																			**-12,294,352.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 317,316,347.78

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,227,045,669.64
4010	4802	C	E					DISC				X		U		Y	1	N	230,052.87
4010	4902	C	E					DISC				X		U		Y		N	268,545,208.63
4010	4902	C	E					DISC				X		U		Y		N	1,252.40
4010	4902	C	E					DISC				X		U		Y		N	704,276.92
4010	4902	D	E					DISC				X		U		Y		N	-704,276.92
Sub-Total, 4010																			**268,776,513.90**
4020, Disc: Total outlays, gross																			========== 268,776,513.90
4030	4252	D	E			F		DISC				X		U		Y			-97,309.63
4033	4222	D	E			X		DISC				X		U		Y	1		-4,557.80
4033	4252	D	E			X		DISC				X		U		Y			-50,449.48
Sub-Total, 4033																			**-55,007.28**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -152,316.91
4050	4221	D	E			F		DISC				X		U		Y	1		-11,738,059.25
4050	4251	D	E			F		DISC				X		U		Y	1		-556,293.48
Sub-Total, 4050																			**-12,294,352.73**
4060, Disc: Additional offsets against BA only (total)																			========== -12,294,352.73
4070, Disc: Budget authority, net																			========== 1,214,599,000.00
4080, Disc: Outlays, net																			========== 268,624,196.99
4180, Budget authority, net (disc. and mand.)																			========== 1,214,599,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 268,624,196.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		904,756,643.30
3000	4801	C	B									X		E		N	1		2,704,460.45
3000	4901	C	B									X		E		N	1		53,013,107.65
3000	4901	C	B									X		E		N	1		93,066,259.49
3000	4901	D	B									X		E		N	1		-40,602.91
Sub-Total, 3000																			**1,053,499,867.98**
3010	4221	D	B			F		DISC				X		E		N	1		-2,935,160.51
3010	4251	D	B			F		DISC				X		E		N	1		-16,691,886.50
Sub-Total, 3010																			**-19,627,047.01**
3020, Obligated balance, start of year (net)																			**==========**
																			1,033,872,820.97
3031	4801	C	B									X		E		N	1		-904,756,643.30
3031	4801	C	B									X		E		N	1		-2,704,460.45
3031	4801	C	E									X		E		N	1		665,741,841.66
3031	4801	C	E									X		E		N	1		2,626,550.54
3031	4802	C	B					DISC				X		E		N	1	N	-643,956.55
3031	4802	C	E					DISC				X		E		N	1	N	616,078.86
3031	4881	C	E									X		E		N			123,351,585.43
3031	4881	C	E									X		E		N			185,450.97
3031	4901	C	B									X		E		N	1		-53,013,107.65
3031	4901	C	B									X		E		N	1		-93,066,259.49
3031	4901	D	B									X		E		N	1		40,602.91
3031	4901	C	E									X		E		N	1		53,068,292.72
3031	4901	C	E									X		E		N	1		71,060.30
3031	4901	D	E									X		E		N	1		-6,947,164.16
3031	4902	C	E					DISC				X		E		N		N	339,101,809.15
3031	4902	D	E					DISC				X		E		N		N	-55,185.07
3031	4902	C	E					DISC				X		E		N		N	55,185.07
3031	4982	C	E					DISC				X		E		N		N	2,718.20
Sub-Total, 3031																			**123,674,399.14**
3040	4802	C	B					DISC				X		E		N	1	N	643,956.55
3040	4802	C	E					DISC				X		E		N	1	N	-616,078.86
3040	4902	C	E					DISC				X		E		N		N	-339,101,809.15
3040	4902	D	E					DISC				X		E		N		N	55,185.07
3040	4902	C	E					DISC				X		E		N		N	-55,185.07
3040	4982	C	E					DISC				X		E		N		N	-2,718.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-339,076,649.66**
3051	4221	D	B			F		DISC				X			E		N	1		2,935,160.51
3051	4221	D	E			F		DISC				X			E		N	1		-2,738,902.69
3051	4251	D	B			F		DISC				X			E		N	1		16,691,886.50
3051	4251	D	E			F		DISC				X			E		N	1		-381,961.71
	Sub-Total, 3051																			**16,506,182.61**
3081	4871	D	E									X			E		N			-150,400,763.04
3090	4801	C	E												E		N	1		665,741,841.66
3090	4801	C	E												E		N	1		2,626,550.54
3090	4871	D	E												E		N			-150,400,763.04
3090	4881	C	E												E		N			123,351,585.43
3090	4881	C	E												E		N			185,450.97
3090	4901	C	E												E		N	1		53,068,292.72
3090	4901	C	E												E		N	1		71,060.30
3090	4901	D	E												E		N	1		-6,947,164.16
	Sub-Total, 3090																			**687,696,854.42**
3091	4221	D	E			F		DISC							E		N	1		-2,738,902.69
3091	4251	D	E			F		DISC							E		N	1		-381,961.71
	Sub-Total, 3091																			**-3,120,864.40**
3100, Obligated balance, end of year (net)																				========== 684,575,990.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-643,956.55
4011	4802	C	E					DISC				X		E		N	1	N	616,078.86
4011	4902	C	E					DISC				X		E		N		N	339,101,809.15
4011	4902	D	E					DISC				X		E		N		N	-55,185.07
4011	4902	C	E					DISC				X		E		N		N	55,185.07
4011	4982	C	E					DISC				X		E		N		N	2,718.20
	Sub-Total, 4011																		**339,076,649.66**
	4020, Disc: Total outlays, gross																		========== 339,076,649.66
4030	4252	D	E			F		DISC				X		E		N			-16,475,977.22
4033	4222	D	B			X		DISC				X		E		N	1		3,099.42
4033	4252	D	E			X		DISC				X		E		N			-92,833.64
	Sub-Total, 4033																		**-89,734.22**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -16,565,711.44
4052	4222	D	B			X		DISC				X		E		N	1		-3,099.42
4052	4252	D	E			X		DISC				X		E		N			92,833.64
4052	4252	D	E			F		DISC				X		E		N			16,475,977.22
	Sub-Total, 4052																		**16,565,711.44**
	4060, Disc: Additional offsets against BA only (total)																		========== 16,565,711.44
	4080, Disc: Outlays, net																		========== 322,510,938.22
	4190, Outlays, net (disc. and mand.)																		========== 322,510,938.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /09-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		147,912,532.33
3000	4801	C	B									X		E		N	1		25,000.00
3000	4801	C	B									X		E		N	1		699,780.99
3000	4901	C	B									X		E		N	1		14,330.86
3000	4901	C	B									X		E		N	1		17,958,823.28
3000	4901	C	B									X		E		N	1		4,052,269.03
Sub-Total, 3000																			**170,662,736.49**
3010	4221	D	B			F		DISC				X		E		N	1		-684,330.14
3010	4251	D	B			F		DISC				X		E		N	1		-138,937.84
Sub-Total, 3010																			**-823,267.98**
3020, Obligated balance, start of year (net)																			**==========**
																			169,839,468.51
3031	4801	C	B									X		E		N	1		-147,912,532.33
3031	4801	C	B									X		E		N	1		-25,000.00
3031	4801	C	B									X		E		N	1		-699,780.99
3031	4801	C	E									X		E		N	1		699,084.52
3031	4801	C	E									X		E		N	1		25,000.00
3031	4801	C	E									X		E		N	1		110,721,412.44
3031	4802	C	B					DISC				X		E		N	1	N	-692,009.19
3031	4802	C	E					DISC				X		E		N	1	N	1,026,487.54
3031	4881	C	E									X		E		N			2,112.20
3031	4881	C	E									X		E		N			5,009,966.68
3031	4901	C	B									X		E		N	1		-14,330.86
3031	4901	C	B									X		E		N	1		-17,958,823.28
3031	4901	C	B									X		E		N	1		-4,052,269.03
3031	4901	C	E									X		E		N	1		16,466,280.86
3031	4901	C	E									X		E		N	1		13,107.90
3031	4901	C	E									X		E		N	1		4,054,188.46
3031	4902	C	E					DISC				X		E		N		N	1,919.43
3031	4902	D	E					DISC				X		E		N		N	-1,919.43
3031	4902	C	E					DISC				X		E		N		N	38,349,183.96
Sub-Total, 3031																			**5,012,078.88**
3040	4802	C	B					DISC				X		E		N	1	N	692,009.19
3040	4802	C	E					DISC				X		E		N	1	N	-1,026,487.54
3040	4902	C	E					DISC				X		E		N		N	-1,919.43
3040	4902	D	E					DISC				X		E		N		N	1,919.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /09-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-38,349,183.96
Sub-Total, 3040																				**-38,683,662.31**
3051	4221	D	B			F		DISC				X		E			N	1		684,330.14
3051	4221	D	E			F		DISC				X		E			N	1		-681,610.92
3051	4251	D	B			F		DISC				X		E			N	1		138,937.84
3051	4251	D	E			F		DISC				X		E			N	1		-132,166.63
Sub-Total, 3051																				**9,490.43**
3081	4871	D	E									X		E			N			-6,310,019.91
3090	4801	C	E											E			N	1		699,084.52
3090	4801	C	E											E			N	1		25,000.00
3090	4801	C	E											E			N	1		110,721,412.44
3090	4871	D	E											E			N			-6,310,019.91
3090	4881	C	E											E			N			2,112.20
3090	4881	C	E											E			N			5,009,966.68
3090	4901	C	E											E			N	1		16,466,280.86
3090	4901	C	E											E			N	1		13,107.90
3090	4901	C	E											E			N	1		4,054,188.46
Sub-Total, 3090																				**130,681,133.15**
3091	4221	D	E			F		DISC						E			N	1		-681,610.92
3091	4251	D	E			F		DISC						E			N	1		-132,166.63
Sub-Total, 3091																				**-813,777.55**
3100, Obligated balance, end of year (net)																				**==========**
																				129,867,355.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /09-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-692,009.19
4011	4802	C	E					DISC				X		E		N	1	N	1,026,487.54
4011	4902	C	E					DISC				X		E		N		N	1,919.43
4011	4902	D	E					DISC				X		E		N		N	-1,919.43
4011	4902	C	E					DISC				X		E		N		N	38,349,183.96
	Sub-Total, 4011																		**38,683,662.31**
4020, Disc: Total outlays, gross																			========== 38,683,662.31
4030	4252	D	E			F		DISC				X		E		N			-10,198.75
4033	4222	C	B			X		DISC				X		E		N	1		-3,226.56
4033	4222	C	E			X		DISC				X		E		N	1		3,226.56
4033	4252	C	E			X		DISC				X		E		N			2,731.07
	Sub-Total, 4033																		**2,731.07**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,467.68
4052	4222	C	B			X		DISC				X		E		N	1		3,226.56
4052	4222	C	E			X		DISC				X		E		N	1		-3,226.56
4052	4252	D	E			F		DISC				X		E		N			10,198.75
4052	4252	C	E			X		DISC				X		E		N			-2,731.07
	Sub-Total, 4052																		**7,467.68**
4060, Disc: Additional offsets against BA only (total)																			======== 7,467.68
4080, Disc: Outlays, net																			========== 38,676,194.63
4190, Outlays, net (disc. and mand.)																			========== 38,676,194.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,709,042.63
3000	4801	C	B									X		E		N	1		98,463.10
3000	4901	C	B									X		E		N	1		34,199,929.22
3000	4901	C	B									X		E		N	1		769,343.51
3000	4901	C	B									X		E		N	1		153,430.39
	Sub-Total, 3000																		**44,930,208.85**
3010	4221	D	B			F		DISC				X		E		N	1		-251,893.49
3010	4251	D	B			F		DISC				X		E		N	1		-135,767.40
	Sub-Total, 3010																		**-387,660.89**
3020, Obligated balance, start of year (net)																			**==========**
																			44,542,547.96
3031	4801	C	B									X		E		N	1		-9,709,042.63
3031	4801	C	B									X		E		N	1		-98,463.10
3031	4801	C	E									X		E		N	1		6,671,345.84
3031	4801	C	E									X		E		N	1		94,743.10
3031	4802	C	B					DISC				X		E		N	1	N	-818,480.93
3031	4802	C	E					DISC				X		E		N	1	N	743,691.80
3031	4881	C	E									X		E		N			1,299,025.48
3031	4901	C	B									X		E		N	1		-34,199,929.22
3031	4901	C	B									X		E		N	1		-769,343.51
3031	4901	C	B									X		E		N	1		-153,430.39
3031	4901	C	E									X		E		N	1		34,021,182.91
3031	4901	C	E									X		E		N	1		769,343.51
3031	4901	C	E									X		E		N	1		157,150.39
3031	4902	C	E					DISC				X		E		N		N	3,291,232.23
	Sub-Total, 3031																		**1,299,025.48**
3040	4802	C	B					DISC				X		E		N	1	N	818,480.93
3040	4802	C	E					DISC				X		E		N	1	N	-743,691.80
3040	4902	C	E					DISC				X		E		N		N	-3,291,232.23
	Sub-Total, 3040																		**-3,216,443.10**
3051	4221	D	B			F		DISC				X		E		N	1		251,893.49
3051	4221	D	E			F		DISC				X		E		N	1		-248,173.49
3051	4251	D	B			F		DISC				X		E		N	1		135,767.40
3051	4251	D	E			F		DISC				X		E		N	1		-139,487.40
	Sub-Total, 3051																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-2,655,402.08
3090	4801	C	E											E		N	1		6,671,345.84
3090	4801	C	E											E		N	1		94,743.10
3090	4871	D	E											E		N			-2,655,402.08
3090	4881	C	E											E		N			1,299,025.48
3090	4901	C	E											E		N	1		34,021,182.91
3090	4901	C	E											E		N	1		769,343.51
3090	4901	C	E											E		N	1		157,150.39
	Sub-Total, 3090																		**40,357,389.15**
3091	4221	D	E			F		DISC						E		N	1		-248,173.49
3091	4251	D	E			F		DISC						E		N	1		-139,487.40
	Sub-Total, 3091																		**-387,660.89**
3100, Obligated balance, end of year (net)																			========== 39,969,728.26

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-818,480.93
4011	4802	C	E					DISC				X		E		N	1	N	743,691.80
4011	4902	C	E					DISC				X		E		N		N	3,291,232.23
	Sub-Total, 4011																		**3,216,443.10**
4020, Disc: Total outlays, gross																			========== 3,216,443.10
4033	4222	C	B			X		DISC				X		E		N	1		-11,378.94
4033	4222	C	E			X		DISC				X		E		N	1		11,378.94
	Sub-Total, 4033																		**0.00**
4052	4222	C	B			X		DISC				X		E		N	1		11,378.94
4052	4222	C	E			X		DISC				X		E		N	1		-11,378.94
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 3,216,443.10
4190, Outlays, net (disc. and mand.)																			========== 3,216,443.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /07-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-7,243,649.03
3000	4801	C	B									X			E		N	1		7,211,845.22
3000	4801	C	B									X			E		N	1		16,523,196.38
3000	4901	D	B									X			E		N	1		-167,138.11
3000	4901	C	B									X			E		N	1		3,127,068.80
3000	4901	C	B									X			E		N	1		194,172.18
3000	4901	C	B									X			E		N	1		18.80
Sub-Total, 3000																				**19,645,514.24**
3010	4221	D	B			F		DISC				X			E		N	1		-16,540.70
3010	4251	D	B			F		DISC				X			E		N	1		-3,338.68
Sub-Total, 3010																				**-19,879.38**
3020, Obligated balance, start of year (net)																				========== 19,625,634.86
3031	4801	D	B									X			E		N	1		7,243,649.03
3031	4801	C	B									X			E		N	1		-7,211,845.22
3031	4801	C	B									X			E		N	1		-16,523,196.38
3031	4801	C	E									X			E		N	1		7,211,845.22
3031	4801	D	E									X			E		N	1		-7,201,028.15
3031	4801	C	E									X			E		N	1		16,755,185.16
3031	4802	C	B					DISC				X			E		N	1	N	-593,238.77
3031	4802	C	E					DISC				X			E		N	1	N	540,147.29
3031	4881	C	E									X			E		N			239,390.79
3031	4901	D	B									X			E		N	1		167,138.11
3031	4901	C	B									X			E		N	1		-3,127,068.80
3031	4901	C	B									X			E		N	1		-194,172.18
3031	4901	C	B									X			E		N	1		-18.80
3031	4901	D	E									X			E		N	1		-167,138.11
3031	4901	C	E									X			E		N	1		2,906,219.91
3031	4901	C	E									X			E		N	1		194,172.18
3031	4901	D	E									X			E		N	1		-21,291.64
3031	4902	C	E					DISC				X			E		N		N	41,951.59
3031	4902	D	E					DISC				X			E		N		N	-21,310.44
3031	4902	C	E					DISC				X			E		N		N	21,310.44
Sub-Total, 3031																				**260,701.23**
3040	4802	C	B					DISC				X			E		N	1	N	593,238.77
3040	4802	C	E					DISC				X			E		N	1	N	-540,147.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /07-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-41,951.59
3040	4902	D	E					DISC				X			E		N		N	21,310.44
3040	4902	C	E					DISC				X			E		N		N	-21,310.44
Sub-Total, 3040																				**11,139.89**
3051	4221	D	B			F		DISC				X			E		N	1		16,540.70
3051	4221	D	E			F		DISC				X			E		N	1		-16,151.42
3051	4251	D	B			F		DISC				X			E		N	1		3,338.68
3051	4251	D	E			F		DISC				X			E		N	1		-3,338.68
Sub-Total, 3051																				**389.28**
3081	4871	D	E									X			E		N			-1,213,183.60
3090	4801	C	E												E		N	1		7,211,845.22
3090	4801	D	E												E		N	1		-7,201,028.15
3090	4801	C	E												E		N	1		16,755,185.16
3090	4871	D	E												E		N			-1,213,183.60
3090	4881	C	E												E		N			239,390.79
3090	4901	D	E												E		N	1		-167,138.11
3090	4901	C	E												E		N	1		2,906,219.91
3090	4901	C	E												E		N	1		194,172.18
3090	4901	D	E												E		N	1		-21,291.64
Sub-Total, 3090																				**18,704,171.76**
3091	4221	D	E			F		DISC							E		N	1		-16,151.42
3091	4251	D	E			F		DISC							E		N	1		-3,338.68
Sub-Total, 3091																				**-19,490.10**
3100, Obligated balance, end of year (net)																				**==========**
																				18,684,681.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /07-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-593,238.77
4011	4802	C	E					DISC				X			E		N	1	N	540,147.29
4011	4902	C	E					DISC				X			E		N		N	41,951.59
4011	4902	D	E					DISC				X			E		N		N	-21,310.44
4011	4902	C	E					DISC				X			E		N		N	21,310.44
	Sub-Total, 4011																			**-11,139.89**
	4020, Disc: Total outlays, gross																			========== -11,139.89
	4080, Disc: Outlays, net																			========== -11,139.89
	4190, Outlays, net (disc. and mand.)																			========== -11,139.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,824,261.14
3000	4801	D	B									X			E		N	1		-816,988.73
3000	4801	C	B									X			E		N	1		697,828.50
3000	4901	D	B									X			E		N	1		-23,968.64
3000	4901	D	B									X			E		N	1		-0.02
3000	4901	D	B									X			E		N	1		-95,221.46
3000	4901	C	B									X			E		N	1		119,190.12
Sub-Total, 3000																				**3,705,100.91**
3010	4221	D	B			F		DISC				X			E		N	1		-29.87
3010	4251	C	B			F		DISC				X			E		N	1		40,754.00
Sub-Total, 3010																				**40,724.13**
3020, Obligated balance, start of year (net)																				==========
																				3,745,825.04
3031	4801	C	B									X			E		N	1		-3,824,261.14
3031	4801	D	B									X			E		N	1		816,988.73
3031	4801	C	B									X			E		N	1		-697,828.50
3031	4801	C	E									X			E		N	1		3,820,888.91
3031	4801	D	E									X			E		N	1		-815,676.24
3031	4801	C	E									X			E		N	1		697,828.50
3031	4802	C	B					DISC				X			E		N	1	N	-56,306.53
3031	4802	C	E					DISC				X			E		N	1	N	51,189.29
3031	4881	C	E									X			E		N			103,443.29
3031	4901	D	B									X			E		N	1		23,968.64
3031	4901	D	B									X			E		N	1		0.02
3031	4901	D	B									X			E		N	1		95,221.46
3031	4901	C	B									X			E		N	1		-119,190.12
3031	4901	D	E									X			E		N	1		-0.02
3031	4901	D	E									X			E		N	1		-103,289.82
3031	4901	C	E									X			E		N	1		119,190.12
3031	4901	D	E									X			E		N	1		-25,281.13
3031	4902	C	E					DISC				X			E		N		N	1,312.49
3031	4902	C	E					DISC				X			E		N		N	16,557.83
3031	4902	D	E					DISC				X			E		N		N	-1,312.49
Sub-Total, 3031																				**103,443.29**
3040	4802	C	B					DISC				X			E		N	1	N	56,306.53
3040	4802	C	E					DISC				X			E		N	1	N	-51,189.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-1,312.49
3040	4902	C	E					DISC				X		E			N		N	-16,557.83
3040	4902	D	E					DISC				X		E			N		N	1,312.49
Sub-Total, 3040																				**-11,440.59**
3051	4221	D	B			F		DISC				X		E			N	1		29.87
3051	4251	C	B			F		DISC				X		E			N	1		-40,754.00
3051	4251	C	E			F		DISC				X		E			N	1		42,066.49
Sub-Total, 3051																				**1,342.36**
3081	4871	D	E									X		E			N			-274,276.67
3090	4801	C	E											E			N	1		3,820,888.91
3090	4801	D	E											E			N	1		-815,676.24
3090	4801	C	E											E			N	1		697,828.50
3090	4871	D	E											E			N			-274,276.67
3090	4881	C	E											E			N			103,443.29
3090	4901	D	E											E			N	1		-0.02
3090	4901	D	E											E			N	1		-103,289.82
3090	4901	C	E											E			N	1		119,190.12
3090	4901	D	E											E			N	1		-25,281.13
Sub-Total, 3090																				**3,522,826.94**
3091	4251	C	E			F		DISC						E			N	1		42,066.49
3100, Obligated balance, end of year (net)																				========== 3,564,893.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-56,306.53
4011	4802	C	E					DISC				X			E		N	1	N	51,189.29
4011	4902	C	E					DISC				X			E		N		N	1,312.49
4011	4902	C	E					DISC				X			E		N		N	16,557.83
4011	4902	D	E					DISC				X			E		N		N	-1,312.49
	Sub-Total, 4011																			**11,440.59**
	4020, Disc: Total outlays, gross																			========= 11,440.59
	4080, Disc: Outlays, net																			========= 11,440.59
	4190, Outlays, net (disc. and mand.)																			========= 11,440.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve, Recovery Act
Budget Account Id: 007-10-2080 Treasury Account Id: 21- -09/10-2081 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,471,253.41
3000	4901	C	B									X			E		N	1		70,402.53
Sub-Total, 3000																				**52,541,655.94**
3020, Obligated balance, start of year (net)																				**==========**
																				52,541,655.94
3031	4801	C	B									X			E		N	1		-52,471,253.41
3031	4801	C	E									X			E		N	1		37,611,167.03
3031	4881	C	E									X			E		N			29,180.38
3031	4901	C	B									X			E		N	1		-70,402.53
3031	4901	C	E									X			E		N	1		607,311.37
3031	4902	C	E					DISC				X			E		N		N	14,323,177.54
Sub-Total, 3031																				**29,180.38**
3040	4902	C	E					DISC				X			E		N		N	-14,323,177.54
3081	4871	D	E									X			E		N			-2,044.49
3090	4801	C	E												E		N	1		37,611,167.03
3090	4871	D	E												E		N			-2,044.49
3090	4881	C	E												E		N			29,180.38
3090	4901	C	E												E		N	1		607,311.37
Sub-Total, 3090																				**38,245,614.29**
3100, Obligated balance, end of year (net)																				**==========**
																				38,245,614.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve, Recovery Act
Budget Account Id: 007-10-2080 Treasury Account Id: 21- -09/10-2081 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	14,323,177.54
4020, Disc: Total outlays, gross																			========== 14,323,177.54
4080, Disc: Outlays, net																			========== 14,323,177.54
4190, Outlays, net (disc. and mand.)																			========== 14,323,177.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 598,387,214.41

Budgetary Resources

1100, BA: Disc: Appropriation 2,856,734,000.00

1121, BA: Disc: Approps transferred from other accounts 1,344,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,643,479,000.00

1160, BA: Disc: Appropriation (total) ========== 1,214,599,000.00

1700, BA: Disc: Spending auth: Collected 152,316.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,294,352.73

1750, BA: Disc: Spending auth: Total ========== 12,446,669.64

1900, Budget authority total (disc. and mand.) ========== 1,227,045,669.64

1930, Total budgetary resources avail (disc. and mand.) ========== 1,227,045,669.64

1940, Unob Bal: Memo: Unob bal expiring -628,658,455.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,344,985,084.41
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,817,131.13
3020, Obligated balance, start of year (net)	========== 1,324,167,953.28
3030, Ob Bal: Obligations incurred: Unexpired accounts	598,387,214.41
3031, Ob Bal: Obligations incurred: Expired accounts	130,378,828.40
3040, Ob Bal: Outlays (gross)	-664,076,681.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,294,352.73
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,517,404.68
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-160,855,689.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,248,818,755.89
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,594,079.18
3100, Obligated balance, end of year (net)	========== 1,232,224,676.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	1,227,045,669.64
4010, Disc: Outlays from new authority	268,776,448.23
4011, Disc: Outlays from balances	395,300,233.31
4020, Disc: Total outlays, gross	664,076,681.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,583,485.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-142,010.43
4040, Disc: Offsets against gross BA and outlays (total)	-16,725,496.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,294,352.73
4052, Disc: Offset, BA: Collection cred to expired accts	16,573,179.12
4060, Disc: Additional offsets against BA only (total)	4,278,826.39
4070, Disc: Budget authority, net	1,214,599,000.00
4080, Disc: Outlays, net	647,351,185.51
4180, Budget authority, net (disc. and mand.)	1,214,599,000.00
4190, Outlays, net (disc. and mand.)	647,351,185.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		151,203,674.23
0900	4801	C	E									X			U		Y	1		527,714.95
0900	4802	C	E					DISC				X			U		Y	1	N	28,537.37
0900	4901	C	E									X			U		Y	1		17,331,089.25
0900	4901	C	E									X			U		Y	1		179,454.25
0900	4902	C	E					DISC				X			U		Y		N	133,044,102.42
0900	4902	C	E					DISC				X			U		Y		N	1,713,025.42
Sub-Total, 0900																				**304,027,597.89**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,410,688,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			2,782,000.00
1134	4395	C	E	P				DISC				X			U		Y			-806,802,000.00
1160, BA: Disc: Appropriation (total)																				========== 606,668,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		488,842.16
1700	4252	D	E			E		DISC				X			U		Y			188,588.61
1700	4252	D	E			F		DISC				X			U		Y			1,083,434.30
Sub-Total, 1700																				**1,760,865.07**
1701	4221	D	E			F		DISC				X			U		Y	1		1,370,419.39
1701	4251	D	E			F		DISC				X			U		Y	1		590,463.46
Sub-Total, 1701																				**1,960,882.85**
1750, BA: Disc: Spending auth: Total																				========== 3,721,747.92
1900, Budget authority total (disc. and mand.)																				========== 610,389,747.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 610,389,747.92
1940	4510	C	E		A										U		Y	1		-603,886,000.00
1940	4610	D	E		A										U		Y	1		330,109,544.07
1940	4700	C	E		A										U		Y	1		-32,585,694.10
Sub-Total, 1940																				**-306,362,150.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		151,203,674.23
3030	4801	C	E									X			U		Y	1		527,714.95
3030	4802	C	E					DISC				X			U		Y	1	N	28,537.37
3030	4901	C	E									X			U		Y	1		17,331,089.25
3030	4901	C	E									X			U		Y	1		179,454.25
3030	4902	C	E					DISC				X			U		Y		N	133,044,102.42
3030	4902	C	E					DISC				X			U		Y		N	1,713,025.42
Sub-Total, 3030																				**304,027,597.89**
3040	4802	C	E					DISC				X			U		Y	1	N	-28,537.37
3040	4902	C	E					DISC				X			U		Y		N	-133,044,102.42
3040	4902	C	E					DISC				X			U		Y		N	-1,713,025.42
Sub-Total, 3040																				**-134,785,665.21**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,370,419.39
3050	4251	D	E			F		DISC				X			U		Y	1		-590,463.46
Sub-Total, 3050																				**-1,960,882.85**
3090	4801	C	E												U		Y	1		151,203,674.23
3090	4801	C	E												U		Y	1		527,714.95
3090	4901	C	E												U		Y	1		17,331,089.25
3090	4901	C	E												U		Y	1		179,454.25
Sub-Total, 3090																				**169,241,932.68**
3091	4221	D	E			F		DISC							U		Y	1		-1,370,419.39
3091	4251	D	E			F		DISC							U		Y	1		-590,463.46
Sub-Total, 3091																				**-1,960,882.85**
3100, Obligated balance, end of year (net)																				**==========**
																				167,281,049.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 610,389,747.92
4010	4802	C	E					DISC				X			U		Y	1	N	28,537.37
4010	4902	C	E					DISC				X			U		Y		N	133,044,102.42
4010	4902	C	E					DISC				X			U		Y		N	1,713,025.42
Sub-Total, 4010																				**134,785,665.21**
4020, Disc: Total outlays, gross																				========== 134,785,665.21
4030	4252	D	E			F		DISC				X			U		Y			-1,083,434.30
4033	4222	D	E			E		DISC				X			U		Y	1		-488,842.16
4033	4252	D	E			E		DISC				X			U		Y			-188,588.61
Sub-Total, 4033																				**-677,430.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,760,865.07
4050	4221	D	E			F		DISC				X			U		Y	1		-1,370,419.39
4050	4251	D	E			F		DISC				X			U		Y	1		-590,463.46
Sub-Total, 4050																				**-1,960,882.85**
4060, Disc: Additional offsets against BA only (total)																				========== -1,960,882.85
4070, Disc: Budget authority, net																				========== 606,668,000.00
4080, Disc: Outlays, net																				========== 133,024,800.14
4180, Budget authority, net (disc. and mand.)																				========== 606,668,000.00
4190, Outlays, net (disc. and mand.)																				========== 133,024,800.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		844,515.97
3000	4801	C	B									X			E		N	1		405,855,662.71
3000	4901	C	B									X			E		N	1		38,544,695.03
3000	4901	C	B									X			E		N	1		311,384.08
Sub-Total, 3000																				**445,556,257.79**
3010	4221	D	B			F		DISC				X			E		N	1		-365,916.81
3010	4251	D	B			F		DISC				X			E		N	1		-1,999,988.66
Sub-Total, 3010																				**-2,365,905.47**
3020, Obligated balance, start of year (net)																				==========
																				443,190,352.32
3031	4801	C	B									X			E		N	1		-844,515.97
3031	4801	C	B									X			E		N	1		-405,855,662.71
3031	4801	C	E									X			E		N	1		344,671.49
3031	4801	C	E									X			E		N	1		249,964,277.26
3031	4802	C	B					DISC				X			E		N	1	N	-1,306,751.37
3031	4802	C	E					DISC				X			E		N	1	N	2,681,373.61
3031	4881	C	E									X			E		N			285,076.27
3031	4881	C	E									X			E		N			28,678,059.93
3031	4901	C	B									X			E		N	1		-38,544,695.03
3031	4901	C	B									X			E		N	1		-311,384.08
3031	4901	C	E									X			E		N	1		18,047,331.98
3031	4901	C	E									X			E		N	1		70,106.06
3031	4902	C	E					DISC				X			E		N		N	294,542.45
3031	4902	C	E					DISC				X			E		N		N	159,436,755.51
3031	4981	C	E									X			E		N			279,697.28
3031	4981	C	E									X			E		N			17,842,070.78
3031	4982	C	E					DISC				X			E		N		N	413,790.73
3031	4982	C	E					DISC				X			E		N		N	8,193,841.61
Sub-Total, 3031																				**39,668,585.80**
3040	4802	C	B					DISC				X			E		N	1	N	1,306,751.37
3040	4802	C	E					DISC				X			E		N	1	N	-2,681,373.61
3040	4902	C	E					DISC				X			E		N		N	-294,542.45
3040	4902	C	E					DISC				X			E		N		N	-159,436,755.51
3040	4982	C	E					DISC				X			E		N		N	-413,790.73
3040	4982	C	E					DISC				X			E		N		N	-8,193,841.61
Sub-Total, 3040																				**-169,713,552.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		365,916.81
3051	4221	D	E			F		DISC				X			E		N	1		-1,301,567.33
3051	4251	D	B			F		DISC				X			E		N	1		1,999,988.66
3051	4251	D	E			F		DISC				X			E		N	1		-227,866.26
Sub-Total, 3051																				**836,471.88**
3081	4871	D	E									X			E		N			-31,765,629.20
3081	4971	D	E									X			E		N			-11,282,376.14
Sub-Total, 3081																				**-43,048,005.34**
3090	4801	C	E												E		N	1		344,671.49
3090	4801	C	E												E		N	1		249,964,277.26
3090	4871	D	E												E		N			-31,765,629.20
3090	4881	C	E												E		N			285,076.27
3090	4881	C	E												E		N			28,678,059.93
3090	4901	C	E												E		N	1		18,047,331.98
3090	4901	C	E												E		N	1		70,106.06
3090	4971	D	E												E		N			-11,282,376.14
3090	4981	C	E												E		N			279,697.28
3090	4981	C	E												E		N			17,842,070.78
Sub-Total, 3090																				**272,463,285.71**
3091	4221	D	E			F		DISC							E		N	1		-1,301,567.33
3091	4251	D	E			F		DISC							E		N	1		-227,866.26
Sub-Total, 3091																				**-1,529,433.59**
3100, Obligated balance, end of year (net)																				**==========** 270,933,852.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,306,751.37
4011	4802	C	E					DISC				X			E		N	1	N	2,681,373.61
4011	4902	C	E					DISC				X			E		N		N	294,542.45
4011	4902	C	E					DISC				X			E		N		N	159,436,755.51
4011	4982	C	E					DISC				X			E		N		N	413,790.73
4011	4982	C	E					DISC				X			E		N		N	8,193,841.61
	Sub-Total, 4011																			**169,713,552.54**
	4020, Disc: Total outlays, gross																			========== 169,713,552.54
4030	4252	D	E			F		DISC				X			E		N			-2,203,430.24
4033	4222	D	B			E		DISC				X			E		N	1		499,185.44
4033	4222	D	E			E		DISC				X			E		N	1		-287,240.65
4033	4252	D	E			E		DISC				X			E		N			-70,020.16
	Sub-Total, 4033																			**141,924.63**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,061,505.61
4052	4222	D	B			E		DISC				X			E		N	1		-499,185.44
4052	4222	D	E			E		DISC				X			E		N	1		287,240.65
4052	4252	D	E			E		DISC				X			E		N			70,020.16
4052	4252	D	E			F		DISC				X			E		N			2,203,430.24
	Sub-Total, 4052																			**2,061,505.61**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,061,505.61
	4080, Disc: Outlays, net																			========== 167,652,046.93
	4190, Outlays, net (disc. and mand.)																			========== 167,652,046.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /09-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		65,336,834.47
3000	4801	C	B									X			E		N	1		341,261.39
3000	4901	C	B									X			E		N	1		4,531,016.64
3000	4901	C	B									X			E		N	1		2,469.56
Sub-Total, 3000																				**70,211,582.06**
3010	4221	C	B			F		DISC				X			E		N	1		28,908.70
3010	4251	D	B			F		DISC				X			E		N	1		-328,970.83
Sub-Total, 3010																				**-300,062.13**
3020, Obligated balance, start of year (net)																				==========
																				69,911,519.93
3031	4801	C	B									X			E		N	1		-65,336,834.47
3031	4801	C	B									X			E		N	1		-341,261.39
3031	4801	C	E									X			E		N	1		339,024.57
3031	4801	C	E									X			E		N	1		52,377,584.35
3031	4802	C	B					DISC				X			E		N	1	N	-1,058,236.78
3031	4802	C	E					DISC				X			E		N	1	N	1,197,968.57
3031	4881	C	E									X			E		N			52,012.35
3031	4881	C	E									X			E		N			3,792,195.31
3031	4901	C	B									X			E		N	1		-4,531,016.64
3031	4901	C	B									X			E		N	1		-2,469.56
3031	4901	C	E									X			E		N	1		3,579,588.21
3031	4901	C	E									X			E		N	1		1,881.98
3031	4902	C	E					DISC				X			E		N		N	12,956,419.80
3031	4902	D	E					DISC				X			E		N		N	-269.99
3031	4981	C	E									X			E		N			250,009.08
3031	4982	C	E					DISC				X			E		N		N	370,862.09
3031	4982	C	E					DISC				X			E		N		N	68,296.66
Sub-Total, 3031																				**3,715,754.14**
3040	4802	C	B					DISC				X			E		N	1	N	1,058,236.78
3040	4802	C	E					DISC				X			E		N	1	N	-1,197,968.57
3040	4902	C	E					DISC				X			E		N		N	-12,956,419.80
3040	4902	D	E					DISC				X			E		N		N	269.99
3040	4982	C	E					DISC				X			E		N		N	-370,862.09
3040	4982	C	E					DISC				X			E		N		N	-68,296.66
Sub-Total, 3040																				**-13,535,040.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /09-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	B			F		DISC				X		E			N	1		-28,908.70
3051	4221	D	E			F		DISC				X		E			N	1		-1,209,888.27
3051	4251	D	B			F		DISC				X		E			N	1		328,970.83
3051	4251	D	E			F		DISC				X		E			N	1		-325,313.37
Sub-Total, 3051																				**-1,235,139.51**
3081	4871	D	E									X		E			N			-1,591,553.34
3081	4971	D	E									X		E			N			-937,353.33
Sub-Total, 3081																				**-2,528,906.67**
3090	4801	C	E											E			N	1		339,024.57
3090	4801	C	E											E			N	1		52,377,584.35
3090	4871	D	E											E			N			-1,591,553.34
3090	4881	C	E											E			N			52,012.35
3090	4881	C	E											E			N			3,792,195.31
3090	4901	C	E											E			N	1		3,579,588.21
3090	4901	C	E											E			N	1		1,881.98
3090	4971	D	E											E			N			-937,353.33
3090	4981	C	E											E			N			250,009.08
Sub-Total, 3090																				**57,863,389.18**
3091	4221	D	E			F		DISC						E			N	1		-1,209,888.27
3091	4251	D	E			F		DISC						E			N	1		-325,313.37
Sub-Total, 3091																				**-1,535,201.64**
3100, Obligated balance, end of year (net)																				========== 56,328,187.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /09-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,058,236.78
4011	4802	C	E					DISC				X		E		N	1	N	1,197,968.57
4011	4902	C	E					DISC				X		E		N		N	12,956,419.80
4011	4902	D	E					DISC				X		E		N		N	-269.99
4011	4982	C	E					DISC				X		E		N		N	370,862.09
4011	4982	C	E					DISC				X		E		N		N	68,296.66
	Sub-Total, 4011																		**13,535,040.35**
	4020, Disc: Total outlays, gross																		========== 13,535,040.35
4030	4252	D	E			F		DISC				X		E		N			-71,096.55
4033	4222	D	B			E		DISC				X		E		N	1		214,244.53
4033	4222	D	E			E		DISC				X		E		N	1		-217,191.19
	Sub-Total, 4033																		**-2,946.66**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -74,043.21
4052	4222	D	B			E		DISC				X		E		N	1		-214,244.53
4052	4222	D	E			E		DISC				X		E		N	1		217,191.19
4052	4252	D	E			F		DISC				X		E		N			71,096.55
	Sub-Total, 4052																		**74,043.21**
	4060, Disc: Additional offsets against BA only (total)																		========= 74,043.21
	4080, Disc: Outlays, net																		========== 13,460,997.14
	4190, Outlays, net (disc. and mand.)																		========== 13,460,997.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /08-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,140,662.30
3000	4801	C	B									X			E		N	1		166,761.47
3000	4901	C	B									X			E		N	1		5,780.41
3000	4901	C	B									X			E		N	1		4,104,881.65
Sub-Total, 3000																				**24,418,085.83**
3010	4221	C	B			F		DISC				X			E		N	1		225,594.77
3010	4251	D	B			F		DISC				X			E		N	1		-701,452.09
Sub-Total, 3010																				**-475,857.32**
3020, Obligated balance, start of year (net)																				========== 23,942,228.51
3031	4801	C	B									X			E		N	1		-20,140,662.30
3031	4801	C	B									X			E		N	1		-166,761.47
3031	4801	C	E									X			E		N	1		19,179,002.19
3031	4801	C	E									X			E		N	1		166,761.47
3031	4802	C	B					DISC				X			E		N	1	N	-607,204.09
3031	4802	C	E					DISC				X			E		N	1	N	607,204.09
3031	4881	C	E									X			E		N			554,543.68
3031	4901	C	B									X			E		N	1		-5,780.41
3031	4901	C	B									X			E		N	1		-4,104,881.65
3031	4901	C	E									X			E		N	1		4,641,084.69
3031	4901	C	E									X			E		N	1		5,780.41
3031	4902	C	E					DISC				X			E		N		N	382,021.29
3031	4981	C	E									X			E		N			47,485.24
3031	4982	C	E					DISC				X			E		N		N	83,334.48
3031	4982	C	E					DISC				X			E		N		N	287,501.69
Sub-Total, 3031																				**929,429.31**
3040	4802	C	B					DISC				X			E		N	1	N	607,204.09
3040	4802	C	E					DISC				X			E		N	1	N	-607,204.09
3040	4902	C	E					DISC				X			E		N		N	-382,021.29
3040	4982	C	E					DISC				X			E		N		N	-83,334.48
3040	4982	C	E					DISC				X			E		N		N	-287,501.69
Sub-Total, 3040																				**-752,857.46**
3051	4221	C	B			F		DISC				X			E		N	1		-225,594.77
3051	4221	D	E			F		DISC				X			E		N	1		-982,701.81
3051	4251	D	B			F		DISC				X			E		N	1		701,452.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /08-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E		N	1		-784,786.57
Sub-Total, 3051																			**-1,291,631.06**
3081	4871	D	E									X		E		N			-905,925.15
3081	4971	D	E									X		E		N			-77,711.21
Sub-Total, 3081																			**-983,636.36**
3090	4801	C	E											E		N	1		19,179,002.19
3090	4801	C	E											E		N	1		166,761.47
3090	4871	D	E											E		N			-905,925.15
3090	4881	C	E											E		N			554,543.68
3090	4901	C	E											E		N	1		4,641,084.69
3090	4901	C	E											E		N	1		5,780.41
3090	4971	D	E											E		N			-77,711.21
3090	4981	C	E											E		N			47,485.24
Sub-Total, 3090																			**23,611,021.32**
3091	4221	D	E			F		DISC						E		N	1		-982,701.81
3091	4251	D	E			F		DISC						E		N	1		-784,786.57
Sub-Total, 3091																			**-1,767,488.38**
3100, Obligated balance, end of year (net)																			**==========**
																			21,843,532.94

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-607,204.09
4011	4802	C	E					DISC				X		E		N	1	N	607,204.09
4011	4902	C	E					DISC				X		E		N		N	382,021.29
4011	4982	C	E					DISC				X		E		N		N	83,334.48
4011	4982	C	E					DISC				X		E		N		N	287,501.69
Sub-Total, 4011																			**752,857.46**
4020, Disc: Total outlays, gross																			**==========**
																			752,857.46
4033	4222	D	B			E		DISC				X		E		N	1		373,463.96
4033	4222	D	E			E		DISC				X		E		N	1		-373,463.96
Sub-Total, 4033																			**0.00**
4052	4222	D	B			E		DISC				X		E		N	1		-373,463.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /08-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			E		DISC				X		E			N	1		373,463.96
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 752,857.46
4190, Outlays, net (disc. and mand.)																				========== 752,857.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		23,680.85
3020, Obligated balance, start of year (net)																			========= 23,680.85
3031	4901	C	B									X		E		N	1		-23,680.85
3031	4901	C	E									X		E		N	1		24,631.44
3031	4902	D	E					DISC				X		E		N		N	-950.59
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	950.59
3090	4901	C	E											E		N	1		24,631.44
3100, Obligated balance, end of year (net)																			========= 24,631.44

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-950.59
4020, Disc: Total outlays, gross																			========= -950.59
4080, Disc: Outlays, net																			========= -950.59
4190, Outlays, net (disc. and mand.)																			========= -950.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /07-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,279.22
3000	4801	C	B									X			E		N	1		18,337,576.65
3000	4901	C	B									X			E		N	1		9,197.97
3000	4901	C	B									X			E		N	1		1,964,531.51
Sub-Total, 3000																				**20,321,585.35**
3010	4221	C	B			F		DISC				X			E		N	1		11,584.26
3010	4251	C	B			F		DISC				X			E		N	1		211,089.48
Sub-Total, 3010																				**222,673.74**
3020, Obligated balance, start of year (net)																				========== 20,544,259.09
3031	4801	C	B									X			E		N	1		-10,279.22
3031	4801	C	B									X			E		N	1		-18,337,576.65
3031	4801	C	E									X			E		N	1		16,437,323.63
3031	4801	C	E									X			E		N	1		10,279.22
3031	4802	C	B					DISC				X			E		N	1	N	-1,086,512.22
3031	4802	C	B					DISC				X			E		N	1	N	-2,123.20
3031	4802	C	E					DISC				X			E		N	1	N	1,086,201.22
3031	4802	C	E					DISC				X			E		N	1	N	2,123.20
3031	4881	C	E									X			E		N			2,629,643.43
3031	4901	C	B									X			E		N	1		-9,197.97
3031	4901	C	B									X			E		N	1		-1,964,531.51
3031	4901	C	E									X			E		N	1		9,197.97
3031	4901	C	E									X			E		N	1		1,936,068.51
3031	4902	C	E					DISC				X			E		N		N	1,519,590.95
3031	4981	C	E									X			E		N			8,659.73
3031	4982	C	E					DISC				X			E		N		N	75,996.85
Sub-Total, 3031																				**2,304,863.94**
3040	4802	C	B					DISC				X			E		N	1	N	1,086,512.22
3040	4802	C	B					DISC				X			E		N	1	N	2,123.20
3040	4802	C	E					DISC				X			E		N	1	N	-1,086,201.22
3040	4802	C	E					DISC				X			E		N	1	N	-2,123.20
3040	4902	C	E					DISC				X			E		N		N	-1,519,590.95
3040	4982	C	E					DISC				X			E		N		N	-75,996.85
Sub-Total, 3040																				**-1,595,276.80**
3051	4221	C	B			F		DISC				X			E		N	1		-11,584.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /07-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-557,262.77
3051	4251	C	B			F		DISC				X		E			N	1		-211,089.48
3051	4251	C	E			F		DISC				X		E			N	1		211,689.48
Sub-Total, 3051																				**-568,247.03**
3081	4871	D	E									X		E			N			-2,991,631.26
3081	4971	D	E									X		E			N			-238,253.23
Sub-Total, 3081																				**-3,229,884.49**
3090	4801	C	E											E			N	1		16,437,323.63
3090	4801	C	E											E			N	1		10,279.22
3090	4871	D	E											E			N			-2,991,631.26
3090	4881	C	E											E			N			2,629,643.43
3090	4901	C	E											E			N	1		9,197.97
3090	4901	C	E											E			N	1		1,936,068.51
3090	4971	D	E											E			N			-238,253.23
3090	4981	C	E											E			N			8,659.73
Sub-Total, 3090																				**17,801,288.00**
3091	4221	D	E			F		DISC						E			N	1		-557,262.77
3091	4251	C	E			F		DISC						E			N	1		211,689.48
Sub-Total, 3091																				**-345,573.29**
3100, Obligated balance, end of year (net)																				========== 17,455,714.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /07-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,086,512.22
4011	4802	C	B					DISC				X			E		N	1	N	-2,123.20
4011	4802	C	E					DISC				X			E		N	1	N	1,086,201.22
4011	4802	C	E					DISC				X			E		N	1	N	2,123.20
4011	4902	C	E					DISC				X			E		N		N	1,519,590.95
4011	4982	C	E					DISC				X			E		N		N	75,996.85
	Sub-Total, 4011																			**1,595,276.80**
4020, Disc: Total outlays, gross																				========== 1,595,276.80
4030	4252	D	E			F		DISC				X			E		N			-600.00
4033	4222	D	B			E		DISC				X			E		N	1		4,994.78
4033	4222	D	E			E		DISC				X			E		N	1		-4,994.78
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -600.00
4052	4222	D	B			E		DISC				X			E		N	1		-4,994.78
4052	4222	D	E			E		DISC				X			E		N	1		4,994.78
4052	4252	D	E			F		DISC				X			E		N			600.00
	Sub-Total, 4052																			**600.00**
4060, Disc: Additional offsets against BA only (total)																				====== 600.00
4080, Disc: Outlays, net																				========== 1,594,676.80
4190, Outlays, net (disc. and mand.)																				========== 1,594,676.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,743.72
3000	4801	C	B									X			E		N	1		15,280,975.16
3000	4901	C	B									X			E		N	1		945,528.39
Sub-Total, 3000																				**16,246,247.27**
3010	4221	C	B			F		DISC				X			E		N	1		160,371.72
3010	4251	D	B			F		DISC				X			E		N	1		-55,308.42
Sub-Total, 3010																				**105,063.30**
3020, Obligated balance, start of year (net)																				==========
																				16,351,310.57
3031	4801	C	B									X			E		N	1		-19,743.72
3031	4801	C	B									X			E		N	1		-15,280,975.16
3031	4801	C	E									X			E		N	1		19,743.72
3031	4801	C	E									X			E		N	1		15,002,411.47
3031	4802	D	B					DISC				X			E		N	1	N	300,236.69
3031	4802	D	E					DISC				X			E		N	1	N	-300,915.14
3031	4881	C	E									X			E		N			242,444.07
3031	4901	C	B									X			E		N	1		-945,528.39
3031	4901	C	E									X			E		N	1		923,996.29
3031	4902	C	E					DISC				X			E		N		N	290,705.58
3031	4902	D	E					DISC				X			E		N		N	-893.85
3031	4981	C	E									X			E		N			6,432.44
3031	4982	C	E					DISC				X			E		N		N	893.85
3031	4982	C	E					DISC				X			E		N		N	259.75
Sub-Total, 3031																				**239,067.60**
3040	4802	D	B					DISC				X			E		N	1	N	-300,236.69
3040	4802	D	E					DISC				X			E		N	1	N	300,915.14
3040	4902	C	E					DISC				X			E		N		N	-290,705.58
3040	4902	D	E					DISC				X			E		N		N	893.85
3040	4982	C	E					DISC				X			E		N		N	-893.85
3040	4982	C	E					DISC				X			E		N		N	-259.75
Sub-Total, 3040																				**-290,286.88**
3051	4221	C	B			F		DISC				X			E		N	1		-160,371.72
3051	4221	D	E			F		DISC				X			E		N	1		-79,125.33
3051	4251	D	B			F		DISC				X			E		N	1		55,308.42
3051	4251	D	E			F		DISC				X			E		N	1		-53,520.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**-237,709.35**
3081	4871	D	E									X			E		N			-501,704.77
3081	4971	D	E									X			E		N			-107,720.62
	Sub-Total, 3081																			**-609,425.39**
3090	4801	C	E												E		N	1		19,743.72
3090	4801	C	E												E		N	1		15,002,411.47
3090	4871	D	E												E		N			-501,704.77
3090	4881	C	E												E		N			242,444.07
3090	4901	C	E												E		N	1		923,996.29
3090	4971	D	E												E		N			-107,720.62
3090	4981	C	E												E		N			6,432.44
	Sub-Total, 3090																			**15,585,602.60**
3091	4221	D	E			F		DISC							E		N	1		-79,125.33
3091	4251	D	E			F		DISC							E		N	1		-53,520.72
	Sub-Total, 3091																			**-132,646.05**
	3100, Obligated balance, end of year (net)																			==========
																				15,452,956.55

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	300,236.69
4011	4802	D	E					DISC				X			E		N	1	N	-300,915.14
4011	4902	C	E					DISC				X			E		N		N	290,705.58
4011	4902	D	E					DISC				X			E		N		N	-893.85
4011	4982	C	E					DISC				X			E		N		N	893.85
4011	4982	C	E					DISC				X			E		N		N	259.75
	Sub-Total, 4011																			**290,286.88**
	4020, Disc: Total outlays, gross																			==========
																				290,286.88
4030	4252	D	E			F		DISC				X			E		N			-893.85
4033	4222	D	B			E		DISC				X			E		N	1		93,997.71
4033	4222	D	E			E		DISC				X			E		N	1		-93,103.86
4033	4252	D	E			E		DISC				X			E		N			-893.85
	Sub-Total, 4033																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -893.85
4052	4222	D	B			E		DISC				X			E		N	1		-93,997.71
4052	4222	D	E			E		DISC				X			E		N	1		93,103.86
4052	4252	D	E			F		DISC				X			E		N			893.85
4052	4252	D	E			E		DISC				X			E		N			893.85
Sub-Total, 4052																				**893.85**
4060, Disc: Additional offsets against BA only (total)																				====== 893.85
4080, Disc: Outlays, net																				========== 289,393.03
4190, Outlays, net (disc. and mand.)																				========== 289,393.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve, Recovery Act
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -09/10-1807 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,629,990.30
3000	4901	C	B									X			E		N	1		499,689.11
Sub-Total, 3000																				**21,129,679.41**
3020, Obligated balance, start of year (net)																				**==========**
																				21,129,679.41
3031	4801	C	B									X			E		N	1		-20,629,990.30
3031	4801	C	E									X			E		N	1		11,846,445.69
3031	4901	C	B									X			E		N	1		-499,689.11
3031	4901	C	E									X			E		N	1		890,292.19
3031	4902	C	E					DISC				X			E		N		N	8,387,976.53
3031	4981	C	E									X			E		N			4,965.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,387,976.53
3081	4871	D	E									X			E		N			-65,297.18
3090	4801	C	E												E		N	1		11,846,445.69
3090	4871	D	E												E		N			-65,297.18
3090	4901	C	E												E		N	1		890,292.19
3090	4981	C	E												E		N			4,965.00
Sub-Total, 3090																				**12,676,405.70**
3100, Obligated balance, end of year (net)																				**==========**
																				12,676,405.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve, Recovery Act
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -09/10-1807 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,387,976.53
4020, Disc: Total outlays, gross																				========== 8,387,976.53
4080, Disc: Outlays, net																				========== 8,387,976.53
4190, Outlays, net (disc. and mand.)																				========== 8,387,976.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 304,027,597.89

Budgetary Resources

1100, BA: Disc: Appropriation 1,410,688,000.00

1121, BA: Disc: Approps transferred from other accounts 2,782,000.00

1134, BA: Disc: Appropriations precluded from obligation -806,802,000.00

1160, BA: Disc: Appropriation (total) 606,668,000.00

1700, BA: Disc: Spending auth: Collected 1,760,865.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,960,882.85

1750, BA: Disc: Spending auth: Total 3,721,747.92

1900, Budget authority total (disc. and mand.) 610,389,747.92

1930, Total budgetary resources avail (disc. and mand.) 610,389,747.92

1940, Unob Bal: Memo: Unob bal expiring -306,362,150.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	597,907,118.56
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,814,087.88
3020, Obligated balance, start of year (net)	========== 595,093,030.68
3030, Ob Bal: Obligations incurred: Unexpired accounts	304,027,597.89
3031, Ob Bal: Obligations incurred: Expired accounts	46,857,700.79
3040, Ob Bal: Outlays (gross)	-329,059,705.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,960,882.85
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,496,255.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-50,465,155.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	569,267,556.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,271,225.80
3100, Obligated balance, end of year (net)	========== 561,996,330.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	610,389,747.92
4010, Disc: Outlays from new authority	134,785,665.21
4011, Disc: Outlays from balances	194,274,039.97
4020, Disc: Total outlays, gross	329,059,705.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,359,454.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-538,452.80
4040, Disc: Offsets against gross BA and outlays (total)	-3,897,907.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,960,882.85
4052, Disc: Offset, BA: Collection cred to expired accts	2,137,042.67
4060, Disc: Additional offsets against BA only (total)	176,159.82
4070, Disc: Budget authority, net	606,668,000.00
4080, Disc: Outlays, net	325,161,797.44
4180, Budget authority, net (disc. and mand.)	606,668,000.00
4190, Outlays, net (disc. and mand.)	325,161,797.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /11-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		15,467.31
0900	4801	C	E									X			U		Y	1		46,932,076.02
0900	4802	C	E					DISC				X			U		Y	1	N	1,127.25
0900	4802	C	E					DISC				X			U		Y	1	N	14,944.05
0900	4901	C	E									X			U		Y	1		2,625,209.39
0900	4901	C	E									X			U		Y	1		108,550.84
0900	4902	C	E					DISC				X			U		Y		N	16,328,191.43
0900	4902	C	E					DISC				X			U		Y		N	240,143.67
	Sub-Total, 0900																			**66,265,709.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		309,561,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			74,000.00
1134	4395	C	E	P				DISC				X			U		Y			-178,090,000.00
1160, BA: Disc: Appropriation (total)																				========== 131,545,000.00
1700	4252	D	E			F		DISC				X			U		Y			200,838.00
1701	4221	D	E			F		DISC				X			U		Y	1		424,314.49
1701	4251	D	E			F		DISC				X			U		Y	1		147,856.51
	Sub-Total, 1701																			**572,171.00**
1750, BA: Disc: Spending auth: Total																				========== 773,009.00
1900, Budget authority total (disc. and mand.)																				========== 132,318,009.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,318,009.00
1940	4510	C	E		A										U		Y	1		-131,471,000.00
1940	4610	D	E		A										U		Y	1		72,266,031.06
1940	4700	C	E		A										U		Y	1		-6,847,330.10
	Sub-Total, 1940																			**-66,052,299.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /11-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		15,467.31
3030	4801	C	E									X			U		Y	1		46,932,076.02
3030	4802	C	E					DISC				X			U		Y	1	N	1,127.25
3030	4802	C	E					DISC				X			U		Y	1	N	14,944.05
3030	4901	C	E									X			U		Y	1		2,625,209.39
3030	4901	C	E									X			U		Y	1		108,550.84
3030	4902	C	E					DISC				X			U		Y		N	16,328,191.43
3030	4902	C	E					DISC				X			U		Y		N	240,143.67
Sub-Total, 3030																				**66,265,709.96**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,127.25
3040	4802	C	E					DISC				X			U		Y	1	N	-14,944.05
3040	4902	C	E					DISC				X			U		Y		N	-16,328,191.43
3040	4902	C	E					DISC				X			U		Y		N	-240,143.67
Sub-Total, 3040																				**-16,584,406.40**
3050	4221	D	E			F		DISC				X			U		Y	1		-424,314.49
3050	4251	D	E			F		DISC				X			U		Y	1		-147,856.51
Sub-Total, 3050																				**-572,171.00**
3090	4801	C	E												U		Y	1		15,467.31
3090	4801	C	E												U		Y	1		46,932,076.02
3090	4901	C	E												U		Y	1		2,625,209.39
3090	4901	C	E												U		Y	1		108,550.84
Sub-Total, 3090																				**49,681,303.56**
3091	4221	D	E			F		DISC							U		Y	1		-424,314.49
3091	4251	D	E			F		DISC							U		Y	1		-147,856.51
Sub-Total, 3091																				**-572,171.00**
3100, Obligated balance, end of year (net)																				**==========**
																				49,109,132.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /11-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 132,318,009.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,127.25
4010	4802	C	E					DISC				X			U		Y	1	N	14,944.05
4010	4902	C	E					DISC				X			U		Y		N	16,328,191.43
4010	4902	C	E					DISC				X			U		Y		N	240,143.67
Sub-Total, 4010																				**16,584,406.40**
4020, Disc: Total outlays, gross																				========== 16,584,406.40
4030	4252	D	E			F		DISC				X			U		Y			-200,838.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200,838.00
4050	4221	D	E			F		DISC				X			U		Y	1		-424,314.49
4050	4251	D	E			F		DISC				X			U		Y	1		-147,856.51
Sub-Total, 4050																				**-572,171.00**
4060, Disc: Additional offsets against BA only (total)																				========== -572,171.00
4070, Disc: Budget authority, net																				========== 131,545,000.00
4080, Disc: Outlays, net																				========== 16,383,568.40
4180, Budget authority, net (disc. and mand.)																				========== 131,545,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,383,568.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		174,963.14
3000	4801	C	B									X			E		N	1		124,010,301.49
3000	4901	C	B									X			E		N	1		47,047.93
3000	4901	C	B									X			E		N	1		4,959,536.50
	Sub-Total, 3000																			**129,191,849.06**
3001	4801	D	E									B			E		N	1		-9,141,099.71
3001	4901	C	E									B			E		N	1		9,141,099.71
	Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X			E		N	1		-174,963.14
3010	4251	D	B			F		DISC				X			E		N	1		-471,076.97
	Sub-Total, 3010																			**-646,040.11**
3020, Obligated balance, start of year (net)																				========== 128,545,808.95
3031	4801	C	B									X			E		N	1		-174,963.14
3031	4801	C	B									X			E		N	1		-124,010,301.49
3031	4801	C	E									X			E		N	1		91,710.79
3031	4801	C	E									X			E		N	1		95,071,783.94
3031	4802	C	B					DISC				X			E		N	1	N	-27,414.78
3031	4802	C	E					DISC				X			E		N	1	N	3,898.69
3031	4802	C	E					DISC				X			E		N	1	N	17.85
3031	4881	C	E									X			E		N			13,096,278.47
3031	4881	C	E									X			E		N			8,124.16
3031	4901	C	B									X			E		N	1		-47,047.93
3031	4901	C	B									X			E		N	1		-4,959,536.50
3031	4901	C	E									X			E		N	1		360,809.77
3031	4901	C	E									X			E		N	1		8,953.39
3031	4902	C	E					DISC				X			E		N		N	34,157,495.48
3031	4902	C	E					DISC				X			E		N		N	120,979.04
3031	4981	C	E									X			E		N			2,017,989.64
	Sub-Total, 3031																			**15,718,777.38**
3040	4802	C	B					DISC				X			E		N	1	N	27,414.78
3040	4802	C	E					DISC				X			E		N	1	N	-3,898.69
3040	4802	C	E					DISC				X			E		N	1	N	-17.85
3040	4902	C	E					DISC				X			E		N		N	-34,157,495.48
3040	4902	C	E					DISC				X			E		N		N	-120,979.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-34,254,976.28**
3051	4221	D	B			F		DISC				X			E		N	1		174,963.14
3051	4221	D	E			F		DISC				X			E		N	1		-89,446.25
3051	4251	D	B			F		DISC				X			E		N	1		471,076.97
3051	4251	C	E			F		DISC				X			E		N	1		27,065.59
	Sub-Total, 3051																			**583,659.45**
3081	4871	D	E									X			E		N			-15,064,216.28
3081	4971	D	E									X			E		N			-1,268,045.18
	Sub-Total, 3081																			**-16,332,261.46**
3090	4801	C	E												E		N	1		91,710.79
3090	4801	D	E												E		N	1		-9,141,099.71
3090	4801	C	E												E		N	1		95,071,783.94
3090	4871	D	E												E		N			-15,064,216.28
3090	4881	C	E												E		N			13,096,278.47
3090	4881	C	E												E		N			8,124.16
3090	4901	C	E												E		N	1		360,809.77
3090	4901	C	E												E		N	1		9,141,099.71
3090	4901	C	E												E		N	1		8,953.39
3090	4971	D	E												E		N			-1,268,045.18
3090	4981	C	E												E		N			2,017,989.64
	Sub-Total, 3090																			**94,323,388.70**
3091	4221	D	E			F		DISC							E		N	1		-89,446.25
3091	4251	C	E			F		DISC							E		N	1		27,065.59
	Sub-Total, 3091																			**-62,380.66**
3100, Obligated balance, end of year (net)																				**==========**
																				94,261,008.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-27,414.78
4011	4802	C	E					DISC				X			E		N	1	N	3,898.69
4011	4802	C	E					DISC				X			E		N	1	N	17.85
4011	4902	C	E					DISC				X			E		N		N	34,157,495.48
4011	4902	C	E					DISC				X			E		N		N	120,979.04
	Sub-Total, 4011																			**34,254,976.28**
4020, Disc: Total outlays, gross																				========== 34,254,976.28
4030	4252	D	E			F		DISC				X			E		N			-581,027.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -581,027.06
4052	4252	D	E			F		DISC				X			E		N			581,027.06
4060, Disc: Additional offsets against BA only (total)																				========== 581,027.06
4080, Disc: Outlays, net																				========== 33,673,949.22
4190, Outlays, net (disc. and mand.)																				========== 33,673,949.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /09-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		84,458.00
3000	4801	C	B									X		E		N	1		15,462,124.36
3000	4901	C	B									X		E		N	1		22,549.03
3000	4901	C	B									X		E		N	1		1,486,684.63
	Sub-Total, 3000																		**17,055,816.02**
3001	4801	D	E									B		E		N	1		-9,337,182.72
3001	4901	C	E									B		E		N	1		9,339,376.81
	Sub-Total, 3001																		**2,194.09**
3010	4221	D	B			F		DISC				X		E		N	1		-84,458.00
3010	4251	D	B			F		DISC				X		E		N	1		-4,091.31
	Sub-Total, 3010																		**-88,549.31**
3020, Obligated balance, start of year (net)																			========== 16,969,460.80
3031	4801	C	B									X		E		N	1		-84,458.00
3031	4801	C	B									X		E		N	1		-15,462,124.36
3031	4801	C	E									X		E		N	1		5,046,051.47
3031	4801	C	E									X		E		N	1		87,017.03
3031	4802	C	B					DISC				X		E		N	1	N	-12,424.65
3031	4802	C	E					DISC				X		E		N	1	N	10,902.65
3031	4881	C	E									X		E		N			1,286,320.83
3031	4901	C	B									X		E		N	1		-22,549.03
3031	4901	C	B									X		E		N	1		-1,486,684.63
3031	4901	C	E									X		E		N	1		19,990.00
3031	4901	C	E									X		E		N	1		9,722,130.67
3031	4902	C	E					DISC				X		E		N		N	2,184,712.87
3031	4981	C	E									X		E		N			32,236.34
	Sub-Total, 3031																		**1,321,121.19**
3040	4802	C	B					DISC				X		E		N	1	N	12,424.65
3040	4802	C	E					DISC				X		E		N	1	N	-10,902.65
3040	4902	C	E					DISC				X		E		N		N	-2,184,712.87
	Sub-Total, 3040																		**-2,183,190.87**
3051	4221	D	B			F		DISC				X		E		N	1		84,458.00
3051	4221	D	E			F		DISC				X		E		N	1		-84,458.00
3051	4251	D	B			F		DISC				X		E		N	1		4,091.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /09-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-1,532.28
Sub-Total, 3051																				**2,559.03**
3081	4871	D	E									X			E		N			-2,405,544.82
3081	4971	D	E									X			E		N			-842.70
Sub-Total, 3081																				**-2,406,387.52**
3090	4801	C	E												E		N	1		5,046,051.47
3090	4801	C	E												E		N	1		87,017.03
3090	4801	D	E												E		N	1		-9,337,182.72
3090	4871	D	E												E		N			-2,405,544.82
3090	4881	C	E												E		N			1,286,320.83
3090	4901	C	E												E		N	1		19,990.00
3090	4901	C	E												E		N	1		9,722,130.67
3090	4901	C	E												E		N	1		9,339,376.81
3090	4971	D	E												E		N			-842.70
3090	4981	C	E												E		N			32,236.34
Sub-Total, 3090																				**13,789,552.91**
3091	4221	D	E			F		DISC							E		N	1		-84,458.00
3091	4251	D	E			F		DISC							E		N	1		-1,532.28
Sub-Total, 3091																				**-85,990.28**
3100, Obligated balance, end of year (net)																				========== 13,703,562.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /09-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-12,424.65
4011	4802	C	E					DISC				X		E			N	1	N	10,902.65
4011	4902	C	E					DISC				X		E			N		N	2,184,712.87
Sub-Total, 4011																				**2,183,190.87**
4020, Disc: Total outlays, gross																				========== 2,183,190.87
4080, Disc: Outlays, net																				========== 2,183,190.87
4190, Outlays, net (disc. and mand.)																				========== 2,183,190.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /08-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,862.80
3000	4801	C	B									X			E		N	1		8,458,963.87
3000	4901	C	B									X			E		N	1		966,581.12
Sub-Total, 3000																				**9,422,682.19**
3001	4801	D	E									B			E		N	1		-14,035,547.32
3001	4901	C	E									B			E		N	1		14,035,547.32
Sub-Total, 3001																				**0.00**
3010	4251	D	B			F		DISC				X			E		N	1		-81,606.52
3020, Obligated balance, start of year (net)																				========== 9,341,075.67
3031	4801	D	B									X			E		N	1		2,862.80
3031	4801	C	B									X			E		N	1		-8,458,963.87
3031	4801	D	E									X			E		N	1		-2,862.80
3031	4801	D	E									X			E		N	1		-10,802,756.37
3031	4802	C	B					DISC				X			E		N	1	N	-14,177.89
3031	4802	C	B					DISC				X			E		N	1	N	-2,862.80
3031	4802	C	E					DISC				X			E		N	1	N	13,687.89
3031	4802	C	E					DISC				X			E		N	1	N	2,862.80
3031	4881	C	E									X			E		N			45,392.79
3031	4901	C	B									X			E		N	1		-966,581.12
3031	4901	C	E									X			E		N	1		18,175,321.82
3031	4901	C	E									X			E		N	1		128.50
3031	4902	C	E					DISC				X			E		N		N	2,053,469.54
3031	4902	D	E					DISC				X			E		N		N	-128.50
3031	4981	C	E									X			E		N			5,453.55
Sub-Total, 3031																				**50,846.34**
3040	4802	C	B					DISC				X			E		N	1	N	14,177.89
3040	4802	C	B					DISC				X			E		N	1	N	2,862.80
3040	4802	C	E					DISC				X			E		N	1	N	-13,687.89
3040	4802	C	E					DISC				X			E		N	1	N	-2,862.80
3040	4902	C	E					DISC				X			E		N		N	-2,053,469.54
3040	4902	D	E					DISC				X			E		N		N	128.50
Sub-Total, 3040																				**-2,052,851.04**
3051	4251	D	B			F		DISC				X			E		N	1		81,606.52
3051	4251	D	E			F		DISC				X			E		N	1		-48,766.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /08-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**32,840.50**
3081	4871	D	E									X			E		N			-207,074.26
3081	4971	D	E									X			E		N			-453.82
	Sub-Total, 3081																			**-207,528.08**
3090	4801	D	E												E		N	1		-2,862.80
3090	4801	D	E												E		N	1		-14,035,547.32
3090	4801	D	E												E		N	1		-10,802,756.37
3090	4871	D	E												E		N			-207,074.26
3090	4881	C	E												E		N			45,392.79
3090	4901	C	E												E		N	1		14,035,547.32
3090	4901	C	E												E		N	1		18,175,321.82
3090	4901	C	E												E		N	1		128.50
3090	4971	D	E												E		N			-453.82
3090	4981	C	E												E		N			5,453.55
	Sub-Total, 3090																			**7,213,149.41**
3091	4251	D	E			F		DISC							E		N	1		-48,766.02
3100, Obligated balance, end of year (net)																				========== 7,164,383.39

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-14,177.89
4011	4802	C	B					DISC				X			E		N	1	N	-2,862.80
4011	4802	C	E					DISC				X			E		N	1	N	13,687.89
4011	4802	C	E					DISC				X			E		N	1	N	2,862.80
4011	4902	C	E					DISC				X			E		N		N	2,053,469.54
4011	4902	D	E					DISC				X			E		N		N	-128.50
	Sub-Total, 4011																			**2,052,851.04**
4020, Disc: Total outlays, gross																				========== 2,052,851.04
4030	4252	D	E			F		DISC				X			E		N			-32,712.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,712.00
4052	4252	D	E			F		DISC				X			E		N			32,712.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /08-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 32,712.00
4080, Disc: Outlays, net																				========== 2,020,139.04
4190, Outlays, net (disc. and mand.)																				========== 2,020,139.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /07-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,915,936.30
3000	4901	C	B									X			E		N	1		270,095.23
Sub-Total, 3000																				**6,186,031.53**
3001	4801	D	E									B			E		N	1		-233,982.12
3001	4901	C	E									B			E		N	1		233,982.12
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				**==========**
																				6,186,031.53
3031	4801	C	B									X			E		N	1		-5,915,936.30
3031	4801	C	E									X			E		N	1		5,559,519.59
3031	4802	C	B					DISC				X			E		N	1	N	-3,871.40
3031	4802	C	E					DISC				X			E		N	1	N	3,871.40
3031	4881	C	E									X			E		N			35,179.91
3031	4901	C	B									X			E		N	1		-270,095.23
3031	4901	C	E									X			E		N	1		620,544.77
3031	4902	C	E					DISC				X			E		N		N	5,967.17
3031	4981	C	E									X			E		N			5,763.66
Sub-Total, 3031																				**40,943.57**
3040	4802	C	B					DISC				X			E		N	1	N	3,871.40
3040	4802	C	E					DISC				X			E		N	1	N	-3,871.40
3040	4902	C	E					DISC				X			E		N		N	-5,967.17
Sub-Total, 3040																				**-5,967.17**
3081	4871	D	E									X			E		N			-21,721.10
3081	4971	D	E									X			E		N			-26.25
Sub-Total, 3081																				**-21,747.35**
3090	4801	D	E												E		N	1		-233,982.12
3090	4801	C	E												E		N	1		5,559,519.59
3090	4871	D	E												E		N			-21,721.10
3090	4881	C	E												E		N			35,179.91
3090	4901	C	E												E		N	1		620,544.77
3090	4901	C	E												E		N	1		233,982.12
3090	4971	D	E												E		N			-26.25
3090	4981	C	E												E		N			5,763.66
Sub-Total, 3090																				**6,199,260.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /07-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 6,199,260.58

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-3,871.40
4011	4802	C	E					DISC			X		E		N	1	N	3,871.40
4011	4902	C	E					DISC			X		E		N		N	5,967.17
Sub-Total, 4011																		**5,967.17**
4020, Disc: Total outlays, gross																		======== 5,967.17
4080, Disc: Outlays, net																		======== 5,967.17
4190, Outlays, net (disc. and mand.)																		======== 5,967.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,832,090.28
3000	4901	D	B									X			E		N	1		-271,131.42
Sub-Total, 3000																				**1,560,958.86**
3001	4801	D	E									B			E		N	1		-2,769.06
3001	4901	C	E									B			E		N	1		2,769.06
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 1,560,958.86
3031	4801	C	B									X			E		N	1		-1,832,090.28
3031	4801	C	E									X			E		N	1		982,939.92
3031	4802	C	B					DISC				X			E		N	1	N	-165.68
3031	4802	C	E					DISC				X			E		N	1	N	165.68
3031	4881	C	E									X			E		N			41,174.68
3031	4901	D	B									X			E		N	1		271,131.42
3031	4901	D	E									X			E		N	1		-251,220.22
3031	4902	C	E					DISC				X			E		N		N	829,239.16
Sub-Total, 3031																				**41,174.68**
3040	4802	C	B					DISC				X			E		N	1	N	165.68
3040	4802	C	E					DISC				X			E		N	1	N	-165.68
3040	4902	C	E					DISC				X			E		N		N	-829,239.16
Sub-Total, 3040																				**-829,239.16**
3081	4871	D	E									X			E		N			-104,616.95
3090	4801	D	E												E		N	1		-2,769.06
3090	4801	C	E												E		N	1		982,939.92
3090	4871	D	E												E		N			-104,616.95
3090	4881	C	E												E		N			41,174.68
3090	4901	D	E												E		N	1		-251,220.22
3090	4901	C	E												E		N	1		2,769.06
Sub-Total, 3090																				**668,277.43**
3100, Obligated balance, end of year (net)																				========== 668,277.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-165.68
4011	4802	C	E					DISC				X			E		N	1	N	165.68
4011	4902	C	E					DISC				X			E		N		N	829,239.16
	Sub-Total, 4011																			**829,239.16**
4020, Disc: Total outlays, gross																				========== 829,239.16
4080, Disc: Outlays, net																				========== 829,239.16
4190, Outlays, net (disc. and mand.)																				========== 829,239.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve, Recovery Act
Budget Account Id: 007-10-1107 Treasury Account Id: 17- -09/10-1117 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,528,829.38
3000	4901	D	B									X			E		N	1		-100,978.44
Sub-Total, 3000																				**23,427,850.94**
3001	4801	D	E									B			E		N	1		-441,626.80
3001	4901	C	E									B			E		N	1		441,626.80
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 23,427,850.94
3031	4801	C	B									X			E		N	1		-23,528,829.38
3031	4801	C	E									X			E		N	1		20,592,387.28
3031	4901	D	B									X			E		N	1		100,978.44
3031	4901	D	E									X			E		N	1		-263,735.58
3031	4902	C	E					DISC				X			E		N		N	3,099,199.24
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,099,199.24
3090	4801	D	E												E		N	1		-441,626.80
3090	4801	C	E												E		N	1		20,592,387.28
3090	4901	D	E												E		N	1		-263,735.58
3090	4901	C	E												E		N	1		441,626.80
Sub-Total, 3090																				**20,328,651.70**
3100, Obligated balance, end of year (net)																				========== 20,328,651.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve, Recovery Act
Budget Account Id: 007-10-1107 Treasury Account Id: 17- -09/10-1117 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,099,199.24
4020, Disc: Total outlays, gross																				========== 3,099,199.24
4080, Disc: Outlays, net																				========== 3,099,199.24
4190, Outlays, net (disc. and mand.)																				========== 3,099,199.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 66,265,709.96

Budgetary Resources

1100, BA: Disc: Appropriation 309,561,000.00

1121, BA: Disc: Approps transferred from other accounts 74,000.00

1134, BA: Disc: Appropriations precluded from obligation -178,090,000.00

1160, BA: Disc: Appropriation (total) ========== 131,545,000.00

1700, BA: Disc: Spending auth: Collected 200,838.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 572,171.00

1750, BA: Disc: Spending auth: Total ========== 773,009.00

1900, Budget authority total (disc. and mand.) ========== 132,318,009.00

1930, Total budgetary resources avail (disc. and mand.) ========== 132,318,009.00

1940, Unob Bal: Memo: Unob bal expiring -66,052,299.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	186,845,188.60
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	2,194.09
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-816,195.94
3020, Obligated balance, start of year (net)	========== 186,031,186.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	66,265,709.96
3031, Ob Bal: Obligations incurred: Expired accounts	17,172,863.16
3040, Ob Bal: Outlays (gross)	-59,009,830.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-572,171.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	619,058.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,072,541.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	192,203,584.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-769,307.96
3100, Obligated balance, end of year (net)	========== 191,434,276.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 132,318,009.00
4010, Disc: Outlays from new authority	16,584,406.40
4011, Disc: Outlays from balances	42,425,423.76
4020, Disc: Total outlays, gross	========== 59,009,830.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-814,577.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -814,577.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-572,171.00
4052, Disc: Offset, BA: Collection cred to expired accts	613,739.06
4060, Disc: Additional offsets against BA only (total)	========= 41,568.06
4070, Disc: Budget authority, net	========== 131,545,000.00
4080, Disc: Outlays, net	========== 58,195,253.10
4180, Budget authority, net (disc. and mand.)	========== 131,545,000.00
4190, Outlays, net (disc. and mand.)	========== 58,195,253.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /X -3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		193.82
1050, Unob Bal: Unobligated balance (total)																				====== 193.82
1930, Total budgetary resources avail (disc. and mand.)																				====== 193.82
1941	4610	C	E		A										U		N	1		193.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /11-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		24,165.44
0900	4801	C	E									X			U		Y	1		314,963,136.47
0900	4802	C	E					DISC				X			U		Y	1	N	57,858.95
0900	4901	C	E									X			U		Y	1		94,034.94
0900	4901	C	E									X			U		Y	1		53,106,219.97
0900	4902	C	E					DISC				X			U		Y		N	19,713,261.53
0900	4902	C	E					DISC				X			U		Y		N	421,204,106.70
	Sub-Total, 0900																			**809,162,784.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,366,632,000.00
1121	4170	D	E	P				DISC		57	3740	X			U		Y			721,000.00
1134	4395	C	E	P				DISC				X			U		Y			-1,936,328,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,431,025,000.00
1700	4252	D	E			F		DISC				X			U		Y			19,712,901.30
1700	4252	D	E			E		DISC				X			U		Y			360.23
	Sub-Total, 1700																			**19,713,261.53**
1701	4221	D	E			F		DISC				X			U		Y	1		13,531,791.49
1701	4251	D	E			F		DISC				X			U		Y	1		94,034.94
	Sub-Total, 1701																			**13,625,826.43**
1750, BA: Disc: Spending auth: Total																				========== 33,339,087.96
1900, Budget authority total (disc. and mand.)																				========== 1,464,364,087.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,464,364,087.96
1940	4510	C	E		A										U		Y	1		-23,789,626.00
1940	4610	C	E		A										U		Y	1		-593,227,623.34
1940	4700	C	E		A										U		Y	1		-38,184,054.62
	Sub-Total, 1940																			**-655,201,303.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /11-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		24,165.44
3030	4801	C	E									X			U		Y	1		314,963,136.47
3030	4802	C	E					DISC				X			U		Y	1	N	57,858.95
3030	4901	C	E									X			U		Y	1		94,034.94
3030	4901	C	E									X			U		Y	1		53,106,219.97
3030	4902	C	E					DISC				X			U		Y		N	19,713,261.53
3030	4902	C	E					DISC				X			U		Y		N	421,204,106.70
Sub-Total, 3030																				**809,162,784.00**
3040	4802	C	E					DISC				X			U		Y	1	N	-57,858.95
3040	4902	C	E					DISC				X			U		Y		N	-19,713,261.53
3040	4902	C	E					DISC				X			U		Y		N	-421,204,106.70
Sub-Total, 3040																				**-440,975,227.18**
3050	4221	D	E			F		DISC				X			U		Y	1		-13,531,791.49
3050	4251	D	E			F		DISC				X			U		Y	1		-94,034.94
Sub-Total, 3050																				**-13,625,826.43**
3090	4801	C	E												U		Y	1		24,165.44
3090	4801	C	E												U		Y	1		314,963,136.47
3090	4901	C	E												U		Y	1		94,034.94
3090	4901	C	E												U		Y	1		53,106,219.97
Sub-Total, 3090																				**368,187,556.82**
3091	4221	D	E			F		DISC							U		Y	1		-13,531,791.49
3091	4251	D	E			F		DISC							U		Y	1		-94,034.94
Sub-Total, 3091																				**-13,625,826.43**
3100, Obligated balance, end of year (net)																				**==========**
																				354,561,730.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /11-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,464,364,087.96
4010	4802	C	E					DISC				X			U		Y	1	N	57,858.95
4010	4902	C	E					DISC				X			U		Y		N	19,713,261.53
4010	4902	C	E					DISC				X			U		Y		N	421,204,106.70
Sub-Total, 4010																				**440,975,227.18**
4020, Disc: Total outlays, gross																				========== 440,975,227.18
4030	4252	D	E			F		DISC				X			U		Y			-19,712,901.30
4033	4252	D	E			E		DISC				X			U		Y			-360.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,713,261.53
4050	4221	D	E			F		DISC				X			U		Y	1		-13,531,791.49
4050	4251	D	E			F		DISC				X			U		Y	1		-94,034.94
Sub-Total, 4050																				**-13,625,826.43**
4060, Disc: Additional offsets against BA only (total)																				========== -13,625,826.43
4070, Disc: Budget authority, net																				========== 1,431,025,000.00
4080, Disc: Outlays, net																				========== 421,261,965.65
4180, Budget authority, net (disc. and mand.)																				========== 1,431,025,000.00
4190, Outlays, net (disc. and mand.)																				========== 421,261,965.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,018,107,935.86
3000	4801	D	B									X			E		N	1		-3,168.23
3000	4901	C	B									X			E		N	1		10,750,052.29
3000	4901	C	B									X			E		N	1		44,788,357.45
Sub-Total, 3000																				**1,073,643,177.37**
3010	4221	C	B			F		DISC				X			E		N	1		3,168.23
3010	4251	D	B			F		DISC				X			E		N	1		-44,788,357.45
Sub-Total, 3010																				**-44,785,189.22**
3020, Obligated balance, start of year (net)																				========== 1,028,857,988.15
3031	4801	C	B									X			E		N	1		-1,018,107,935.86
3031	4801	D	B									X			E		N	1		3,168.23
3031	4801	C	E									X			E		N	1		700,411,826.74
3031	4801	C	E									X			E		N	1		66,393.83
3031	4802	C	B					DISC				X			E		N	1	N	-17,431,920.50
3031	4802	C	E					DISC				X			E		N	1	N	16,954,671.88
3031	4901	C	B									X			E		N	1		-10,750,052.29
3031	4901	C	B									X			E		N	1		-44,788,357.45
3031	4901	C	E									X			E		N	1		14,676,728.07
3031	4901	C	E									X			E		N	1		41,167,397.02
3031	4902	C	E					DISC				X			E		N		N	311,123,307.59
3031	4902	C	E					DISC				X			E		N		N	44,250,796.21
Sub-Total, 3031																				**37,576,023.47**
3040	4802	C	B					DISC				X			E		N	1	N	17,431,920.50
3040	4802	C	E					DISC				X			E		N	1	N	-16,954,671.88
3040	4902	C	E					DISC				X			E		N		N	-311,123,307.59
3040	4902	C	E					DISC				X			E		N		N	-44,250,796.21
Sub-Total, 3040																				**-354,896,855.18**
3051	4221	C	B			F		DISC				X			E		N	1		-3,168.23
3051	4221	D	E			F		DISC				X			E		N	1		-1,388,922.86
3051	4251	D	B			F		DISC				X			E		N	1		44,788,357.45
3051	4251	D	E			F		DISC				X			E		N	1		-3,714,712.32
Sub-Total, 3051																				**39,681,554.04**
3081	4871	D	E									X			E		N			-27,011,013.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E		N			-16,993,264.60
Sub-Total, 3081																			**-44,004,277.92**
3090	4801	C	E											E		N	1		700,411,826.74
3090	4801	C	E											E		N	1		66,393.83
3090	4871	D	E											E		N			-27,011,013.32
3090	4901	C	E											E		N	1		14,676,728.07
3090	4901	C	E											E		N	1		41,167,397.02
3090	4971	D	E											E		N			-16,993,264.60
Sub-Total, 3090																			**712,318,067.74**
3091	4221	D	E			F		DISC						E		N	1		-1,388,922.86
3091	4251	D	E			F		DISC						E		N	1		-3,714,712.32
Sub-Total, 3091																			**-5,103,635.18**
3100, Obligated balance, end of year (net)																			========== 707,214,432.56

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-17,431,920.50
4011	4802	C	E					DISC				X		E		N	1	N	16,954,671.88
4011	4902	C	E					DISC				X		E		N		N	311,123,307.59
4011	4902	C	E					DISC				X		E		N		N	44,250,796.21
Sub-Total, 4011																			**354,896,855.18**
4020, Disc: Total outlays, gross																			========== 354,896,855.18
4030	4252	D	E			F		DISC				X		E		N			-43,875,293.72
4033	4252	D	E			E		DISC				X		E		N			-376,746.49
4033	4972	D	E			X		DISC				X		E		N			-1,154,038.36
Sub-Total, 4033																			**-1,530,784.85**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -45,406,078.57
4052	4252	D	E			E		DISC				X		E		N			376,746.49
4052	4252	D	E			F		DISC				X		E		N			43,875,293.72
4052	4972	D	E			X		DISC				X		E		N			1,154,038.36
Sub-Total, 4052																			**45,406,078.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 45,406,078.57
4080, Disc: Outlays, net																				========== 309,490,776.61
4190, Outlays, net (disc. and mand.)																				========== 309,490,776.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /09-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		114,461,719.71
3000	4801	C	B									X			E		N	1		8,239.65
3000	4901	C	B									X			E		N	1		28,599.47
3000	4901	C	B									X			E		N	1		11,817,757.98
Sub-Total, 3000																				**126,316,316.81**
3010	4221	D	B			F		DISC				X			E		N	1		-16,000.00
3010	4251	D	B			F		DISC				X			E		N	1		-28,599.47
Sub-Total, 3010																				**-44,599.47**
3020, Obligated balance, start of year (net)																				==========
																				126,271,717.34
3031	4801	C	B									X			E		N	1		-114,461,719.71
3031	4801	C	B									X			E		N	1		-8,239.65
3031	4801	C	E									X			E		N	1		86,028,336.66
3031	4801	C	E									X			E		N	1		8,239.65
3031	4802	C	B					DISC				X			E		N	1	N	-989,018.57
3031	4802	C	E					DISC				X			E		N	1	N	37,274,120.83
3031	4901	C	B									X			E		N	1		-28,599.47
3031	4901	C	B									X			E		N	1		-11,817,757.98
3031	4901	C	E									X			E		N	1		7,231,396.59
3031	4901	C	E									X			E		N	1		245.25
3031	4902	C	E					DISC				X			E		N		N	44,354.22
3031	4902	D	E					DISC				X			E		N		N	-2,334,505.99
Sub-Total, 3031																				**946,851.83**
3040	4802	C	B					DISC				X			E		N	1	N	989,018.57
3040	4802	C	E					DISC				X			E		N	1	N	-37,274,120.83
3040	4902	C	E					DISC				X			E		N		N	-44,354.22
3040	4902	D	E					DISC				X			E		N		N	2,334,505.99
Sub-Total, 3040																				**-33,994,950.49**
3051	4221	D	B			F		DISC				X			E		N	1		16,000.00
3051	4251	D	B			F		DISC				X			E		N	1		28,599.47
3051	4251	D	E			F		DISC				X			E		N	1		-245.25
Sub-Total, 3051																				**44,354.22**
3081	4871	D	E									X			E		N			-3,626,812.07
3081	4971	D	E									X			E		N			-379,947.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /09-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3081																			**-4,006,759.73**
3090	4801	C	E												E		N	1		86,028,336.66
3090	4801	C	E												E		N	1		8,239.65
3090	4871	D	E												E		N			-3,626,812.07
3090	4901	C	E												E		N	1		7,231,396.59
3090	4901	C	E												E		N	1		245.25
3090	4971	D	E												E		N			-379,947.66
	Sub-Total, 3090																			**89,261,458.42**
3091	4251	D	E			F		DISC							E		N	1		-245.25
3100, Obligated balance, end of year (net)																				========== 89,261,213.17

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-989,018.57
4011	4802	C	E					DISC				X			E		N	1	N	37,274,120.83
4011	4902	C	E					DISC				X			E		N		N	44,354.22
4011	4902	D	E					DISC				X			E		N		N	-2,334,505.99
	Sub-Total, 4011																			**33,994,950.49**
4020, Disc: Total outlays, gross																				========== 33,994,950.49
4030	4252	D	E			F		DISC				X			E		N			-44,354.22
4033	4972	D	E			X		DISC				X			E		N			-371,185.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -415,539.43
4052	4252	D	E			F		DISC				X			E		N			44,354.22
4052	4972	D	E			X		DISC				X			E		N			371,185.21
	Sub-Total, 4052																			**415,539.43**
4060, Disc: Additional offsets against BA only (total)																				========== 415,539.43
4080, Disc: Outlays, net																				========== 33,579,411.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /09-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 33,579,411.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /08-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,317,932.21
3000	4901	C	B									X			E		N	1		2,720,203.80
Sub-Total, 3000																				**27,038,136.01**
3020, Obligated balance, start of year (net)																				========== 27,038,136.01
3031	4801	C	B									X			E		N	1		-24,317,932.21
3031	4801	C	E									X			E		N	1		20,720,364.55
3031	4802	C	B					DISC				X			E		N	1	N	-107,155.44
3031	4802	C	E					DISC				X			E		N	1	N	98,268.32
3031	4901	C	B									X			E		N	1		-2,720,203.80
3031	4901	C	E									X			E		N	1		2,996,342.09
3031	4902	C	E					DISC				X			E		N		N	3,403,393.31
Sub-Total, 3031																				**73,076.82**
3040	4802	C	B					DISC				X			E		N	1	N	107,155.44
3040	4802	C	E					DISC				X			E		N	1	N	-98,268.32
3040	4902	C	E					DISC				X			E		N		N	-3,403,393.31
Sub-Total, 3040																				**-3,394,506.19**
3081	4871	D	E									X			E		N			-1,196,095.49
3081	4971	D	E									X			E		N			-413,190.57
Sub-Total, 3081																				**-1,609,286.06**
3090	4801	C	E												E		N	1		20,720,364.55
3090	4871	D	E												E		N			-1,196,095.49
3090	4901	C	E												E		N	1		2,996,342.09
3090	4971	D	E												E		N			-413,190.57
Sub-Total, 3090																				**22,107,420.58**
3100, Obligated balance, end of year (net)																				========== 22,107,420.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /08-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-107,155.44
4011	4802	C	E					DISC				X			E		N	1	N	98,268.32
4011	4902	C	E					DISC				X			E		N		N	3,403,393.31
	Sub-Total, 4011																			**3,394,506.19**
4020, Disc: Total outlays, gross																				========== 3,394,506.19
4033	4972	D	E			X		DISC				X			E		N			-29,916.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,916.59
4052	4972	D	E			X		DISC				X			E		N			29,916.59
4060, Disc: Additional offsets against BA only (total)																				========= 29,916.59
4080, Disc: Outlays, net																				========== 3,364,589.60
4190, Outlays, net (disc. and mand.)																				========== 3,364,589.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /07-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		15,848,522.19
3000	4901	C	B									X		E			N	1		2,197,507.77
Sub-Total, 3000																				**18,046,029.96**
3020, Obligated balance, start of year (net)																				**==========**
																				18,046,029.96
3031	4801	C	B									X		E			N	1		-15,848,522.19
3031	4801	C	E									X		E			N	1		15,708,760.33
3031	4802	C	B					DISC				X		E			N	1	N	-69,909.75
3031	4802	C	E					DISC				X		E			N	1	N	54,892.51
3031	4901	C	B									X		E			N	1		-2,197,507.77
3031	4901	C	E									X		E			N	1		1,838,716.22
3031	4902	C	E					DISC				X		E			N		N	565,362.54
Sub-Total, 3031																				**51,791.89**
3040	4802	C	B					DISC				X		E			N	1	N	69,909.75
3040	4802	C	E					DISC				X		E			N	1	N	-54,892.51
3040	4902	C	E					DISC				X		E			N		N	-565,362.54
Sub-Total, 3040																				**-550,345.30**
3081	4871	D	E									X		E			N			-959,654.95
3081	4971	D	E									X		E			N			-96,015.08
Sub-Total, 3081																				**-1,055,670.03**
3090	4801	C	E											E			N	1		15,708,760.33
3090	4871	D	E											E			N			-959,654.95
3090	4901	C	E											E			N	1		1,838,716.22
3090	4971	D	E											E			N			-96,015.08
Sub-Total, 3090																				**16,491,806.52**
3100, Obligated balance, end of year (net)																				**==========**
																				16,491,806.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /07-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-69,909.75
4011	4802	C	E					DISC				X			E		N	1	N	54,892.51
4011	4902	C	E					DISC				X			E		N		N	565,362.54
	Sub-Total, 4011																			**550,345.30**
4020, Disc: Total outlays, gross																				========== 550,345.30
4033	4972	D	E			X		DISC				X			E		N			-5,304.95
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,304.95
4052	4972	D	E			X		DISC				X			E		N			5,304.95
4060, Disc: Additional offsets against BA only (total)																				======== 5,304.95
4080, Disc: Outlays, net																				========== 545,040.35
4190, Outlays, net (disc. and mand.)																				========== 545,040.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /06-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,555,089.66
3000	4901	C	B									X			E		N	1		1,681,883.66
Sub-Total, 3000																				**9,236,973.32**
3020, Obligated balance, start of year (net)																				========== 9,236,973.32
3031	4801	C	B									X			E		N	1		-7,555,089.66
3031	4801	C	E									X			E		N	1		7,556,017.76
3031	4802	C	B					DISC				X			E		N	1	N	-28,633.87
3031	4802	C	E					DISC				X			E		N	1	N	26,952.92
3031	4901	C	B									X			E		N	1		-1,681,883.66
3031	4901	C	E									X			E		N	1		1,552,000.21
3031	4902	C	E					DISC				X			E		N		N	213,146.01
Sub-Total, 3031																				**82,509.71**
3040	4802	C	B					DISC				X			E		N	1	N	28,633.87
3040	4802	C	E					DISC				X			E		N	1	N	-26,952.92
3040	4902	C	E					DISC				X			E		N		N	-213,146.01
Sub-Total, 3040																				**-211,465.06**
3081	4871	D	E									X			E		N			-497,782.33
3081	4971	D	E									X			E		N			-15,016.16
Sub-Total, 3081																				**-512,798.49**
3090	4801	C	E												E		N	1		7,556,017.76
3090	4871	D	E												E		N			-497,782.33
3090	4901	C	E												E		N	1		1,552,000.21
3090	4971	D	E												E		N			-15,016.16
Sub-Total, 3090																				**8,595,219.48**
3100, Obligated balance, end of year (net)																				========== 8,595,219.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /06-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-28,633.87
4011	4802	C	E					DISC				X			E		N	1	N	26,952.92
4011	4902	C	E					DISC				X			E		N		N	213,146.01
	Sub-Total, 4011																			**211,465.06**
4020, Disc: Total outlays, gross																				========== 211,465.06
4033	4972	D	E			X		DISC				X			E		N			-6,245.10
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,245.10
4052	4972	D	E			X		DISC				X			E		N			6,245.10
4060, Disc: Additional offsets against BA only (total)																				======== 6,245.10
4080, Disc: Outlays, net																				========== 205,219.96
4190, Outlays, net (disc. and mand.)																				========== 205,219.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve, Recovery Act
Budget Account Id: 007-10-3740 Treasury Account Id: 57- -09/10-3744 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,694,691.38
3020, Obligated balance, start of year (net)																			========== 5,694,691.38
3031	4801	C	B									X		E		N	1		-5,694,691.38
3031	4801	C	E									X		E		N	1		2,550,082.44
3031	4901	C	E									X		E		N	1		285,865.06
3031	4902	C	E					DISC				X		E		N		N	2,858,743.88
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,858,743.88
3090	4801	C	E											E		N	1		2,550,082.44
3090	4901	C	E											E		N	1		285,865.06
Sub-Total, 3090																			**2,835,947.50**
3100, Obligated balance, end of year (net)																			========== 2,835,947.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,858,743.88
4020, Disc: Total outlays, gross																			========== 2,858,743.88
4080, Disc: Outlays, net																			========== 2,858,743.88
4190, Outlays, net (disc. and mand.)																			========== 2,858,743.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	809,162,784.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	193.82
1050, Unob Bal: Unobligated balance (total)	====== 193.82
1100, BA: Disc: Appropriation	3,366,632,000.00
1121, BA: Disc: Approps transferred from other accounts	721,000.00
1134, BA: Disc: Appropriations precluded from obligation	-1,936,328,000.00
1160, BA: Disc: Appropriation (total)	========== 1,431,025,000.00
1700, BA: Disc: Spending auth: Collected	19,713,261.53
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,625,826.43
1750, BA: Disc: Spending auth: Total	========== 33,339,087.96
1900, Budget authority total (disc. and mand.)	========== 1,464,364,087.96
1930, Total budgetary resources avail (disc. and mand.)	========== 1,464,364,281.78
1940, Unob Bal: Memo: Unob bal expiring	-655,201,303.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	193.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,259,975,324.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,829,788.69
3020, Obligated balance, start of year (net)	========== 1,215,145,536.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	809,162,784.00
3031, Ob Bal: Obligations incurred: Expired accounts	38,730,253.72
3040, Ob Bal: Outlays (gross)	-836,882,093.28
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,625,826.43
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	39,725,908.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,188,792.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,219,797,477.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,729,706.86
3100, Obligated balance, end of year (net)	========== 1,201,067,770.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	1,464,364,087.96
4010, Disc: Outlays from new authority	440,975,227.18
4011, Disc: Outlays from balances	395,906,866.10
4020, Disc: Total outlays, gross	836,882,093.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-63,632,549.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,943,796.93
4040, Disc: Offsets against gross BA and outlays (total)	-65,576,346.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,625,826.43
4052, Disc: Offset, BA: Collection cred to expired accts	45,863,084.64
4060, Disc: Additional offsets against BA only (total)	32,237,258.21
4070, Disc: Budget authority, net	1,431,025,000.00
4080, Disc: Outlays, net	771,305,747.11
4180, Budget authority, net (disc. and mand.)	1,431,025,000.00
4190, Outlays, net (disc. and mand.)	771,305,747.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		172,585.98
0900	4801	D	E									X			U		N	1		-171,476.98
0900	4901	C	B									X			U		N	1		-84,777.81
0900	4901	C	E									X			U		N	1		84,777.81
0900	4902	D	E					DISC	NEW			X			U		N		N	-1,109.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		517,404.24
1000	4801	D	B									X			U		N	1		172,585.98
1000	4901	C	B									X			U		N	1		-84,777.81
	Sub-Total, 1000																			**605,212.41**
	1050, Unob Bal: Unobligated balance (total)																			========== 605,212.41
	1930, Total budgetary resources avail (disc. and mand.)																			========== 605,212.41
1941	4610	C	E		A										U		N	1		605,212.41
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-172,585.98
3000	4901	C	B									X			U		N	1		84,777.81
	Sub-Total, 3000																			**-87,808.17**
	3020, Obligated balance, start of year (net)																			========== -87,808.17
3030	4801	D	B									X			U		N	1		172,585.98
3030	4801	D	E									X			U		N	1		-171,476.98
3030	4901	C	B									X			U		N	1		-84,777.81
3030	4901	C	E									X			U		N	1		84,777.81
3030	4902	D	E					DISC	NEW			X			U		N		N	-1,109.00
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	NEW			X			U		N		N	1,109.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		N	1		-171,476.98
3090	4901	C	E												U		N	1		84,777.81
	Sub-Total, 3090																			**-86,699.17**
3100, Obligated balance, end of year (net)																				========== -86,699.17

BA & O, Net

4010	4902	D	E					DISC	NEW			X			U		N		N	-1,109.00
4020, Disc: Total outlays, gross																				======= -1,109.00
4080, Disc: Outlays, net																				======= -1,109.00
4190, Outlays, net (disc. and mand.)																				======= -1,109.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-76,749.82
0900	4801	C	E									X			U		Y	1		230,436,236.04
0900	4802	C	E					DISC				X			U		Y	1	N	36,493,639.91
0900	4901	C	E									X			U		Y	1		419,044,797.90
0900	4901	C	E									X			U		Y	1		705.94
0900	4901	C	E									X			U		Y	1		30,321,558.66
0900	4902	C	E					DISC				X			U		Y		N	688,912,847.19
0900	4902	C	E					DISC				X			U		Y		N	30,321,558.66
0900	4902	D	E					DISC				X			U		Y		N	-30,321,558.66
0900	4982	C	E					DISC				X			U		Y		N	1,479.65
Sub-Total, 0900																				**1,405,134,515.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,671,144,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			3,941,000.00
1134	4395	C	E	P				DISC				X			U		Y			-3,837,909,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,837,176,000.00
1700	4252	D	E			F		DISC				X			U		Y			4,143,860.84
1700	4252	D	E			X		DISC				X			U		Y			4,415,150.64
Sub-Total, 1700																				**8,559,011.48**
1701	4221	D	E			F		DISC				X			U		Y	1		88,558,205.16
1701	4251	D	E			F		DISC				X			U		Y	1		21,750,983.77
Sub-Total, 1701																				**110,309,188.93**
1750, BA: Disc: Spending auth: Total																				========== 118,868,200.41
1900, Budget authority total (disc. and mand.)																				========== 2,956,044,200.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,956,044,200.41
1940	4510	D	E		A										U		Y	1		4,141,541,600.00
1940	4610	C	E		A										U		Y	1		-5,689,557,495.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-2,893,789.93
Sub-Total, 1940																			**-1,550,909,684.94**

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-76,749.82
3030	4801	C	E									X		U		Y	1		230,436,236.04
3030	4802	C	E					DISC				X		U		Y	1	N	36,493,639.91
3030	4901	C	E									X		U		Y	1		419,044,797.90
3030	4901	C	E									X		U		Y	1		705.94
3030	4901	C	E									X		U		Y	1		30,321,558.66
3030	4902	C	E					DISC				X		U		Y		N	688,912,847.19
3030	4902	C	E					DISC				X		U		Y		N	30,321,558.66
3030	4902	D	E					DISC				X		U		Y		N	-30,321,558.66
3030	4982	C	E					DISC				X		U		Y		N	1,479.65
Sub-Total, 3030																			**1,405,134,515.47**
3040	4802	C	E					DISC				X		U		Y	1	N	-36,493,639.91
3040	4902	C	E					DISC				X		U		Y		N	-688,912,847.19
3040	4902	C	E					DISC				X		U		Y		N	-30,321,558.66
3040	4902	D	E					DISC				X		U		Y		N	30,321,558.66
3040	4982	C	E					DISC				X		U		Y		N	-1,479.65
Sub-Total, 3040																			**-725,407,966.75**
3050	4221	D	E			F		DISC				X		U		Y	1		-88,558,205.16
3050	4251	D	E			F		DISC				X		U		Y	1		-21,750,983.77
Sub-Total, 3050																			**-110,309,188.93**
3090	4801	D	E											U		Y	1		-76,749.82
3090	4801	C	E											U		Y	1		230,436,236.04
3090	4901	C	E											U		Y	1		419,044,797.90
3090	4901	C	E											U		Y	1		705.94
3090	4901	C	E											U		Y	1		30,321,558.66
Sub-Total, 3090																			**679,726,548.72**
3091	4221	D	E			F		DISC						U		Y	1		-88,558,205.16
3091	4251	D	E			F		DISC						U		Y	1		-21,750,983.77
Sub-Total, 3091																			**-110,309,188.93**
3100, Obligated balance, end of year (net)																			========== 569,417,359.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,956,044,200.41
4010	4802	C	E					DISC				X		U			Y	1	N	36,493,639.91
4010	4902	C	E					DISC				X		U			Y		N	688,912,847.19
4010	4902	C	E					DISC				X		U			Y		N	30,321,558.66
4010	4902	D	E					DISC				X		U			Y		N	-30,321,558.66
Sub-Total, 4010																				**725,406,487.10**
4020, Disc: Total outlays, gross																				========== 725,406,487.10
4030	4252	D	E			F		DISC				X		U			Y			-4,143,860.84
4033	4252	D	E			X		DISC				X		U			Y			-4,415,150.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,559,011.48
4050	4221	D	E			F		DISC				X		U			Y	1		-88,558,205.16
4050	4251	D	E			F		DISC				X		U			Y	1		-21,750,983.77
Sub-Total, 4050																				**-110,309,188.93**
4060, Disc: Additional offsets against BA only (total)																				========== -110,309,188.93
4070, Disc: Budget authority, net																				========== 2,837,176,000.00
4080, Disc: Outlays, net																				========== 716,847,475.62
4180, Budget authority, net (disc. and mand.)																				========== 2,837,176,000.00
4190, Outlays, net (disc. and mand.)																				========== 716,847,475.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		676,984.12
3000	4801	D	B									X		E		N	1		-472,457.43
3000	4801	C	B									X		E		N	1		711,576,600.01
3000	4901	C	B									X		E		N	1		165,956,145.07
3000	4901	C	B									X		E		N	1		1,126,172,443.69
3000	4901	C	B									X		E		N	1		1,706,910.01
Sub-Total, 3000																			**2,005,616,625.47**
3010	4221	D	B			F		DISC				X		E		N	1		-2,130,830.21
3010	4251	D	B			F		DISC				X		E		N	1		-15,874,880.56
Sub-Total, 3010																			**-18,005,710.77**
3020, Obligated balance, start of year (net)																			**==========**
																			1,987,610,914.70
3031	4801	C	B									X		E		N	1		-676,984.12
3031	4801	D	B									X		E		N	1		472,457.43
3031	4801	C	B									X		E		N	1		-711,576,600.01
3031	4801	D	E									X		E		N	1		-472,457.43
3031	4801	C	E									X		E		N	1		439,619,025.26
3031	4801	C	E									X		E		N	1		311,207.34
3031	4802	C	B					DISC				X		E		N	1	N	-61,924,100.29
3031	4802	C	E					DISC				X		E		N	1	N	28,711,964.63
3031	4881	C	E									X		E		N			365,981,621.63
3031	4881	C	E									X		E		N			847,186.11
3031	4901	C	B									X		E		N	1		-165,956,145.07
3031	4901	C	B									X		E		N	1		-1,126,172,443.69
3031	4901	C	B									X		E		N	1		-1,706,910.01
3031	4901	C	E									X		E		N	1		1,764,273.61
3031	4901	C	E									X		E		N	1		166,538,371.20
3031	4901	C	E									X		E		N	1		540,571,792.19
3031	4902	C	E					DISC				X		E		N		N	893,874,514.15
3031	4902	C	E					DISC				X		E		N		N	582,226.13
3031	4902	D	E					DISC				X		E		N		N	-582,226.13
3031	4982	C	E					DISC				X		E		N		N	2,244,057.84
Sub-Total, 3031																			**372,450,830.77**
3040	4802	C	B					DISC				X		E		N	1	N	61,924,100.29
3040	4802	C	E					DISC				X		E		N	1	N	-28,711,964.63
3040	4902	C	E					DISC				X		E		N		N	-893,874,514.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-582,226.13
3040	4902	D	E					DISC				X		E		N		N	582,226.13
3040	4982	C	E					DISC				X		E		N		N	-2,244,057.84
Sub-Total, 3040																			**-862,906,436.33**
3051	4221	D	B			F		DISC				X		E		N	1		2,130,830.21
3051	4221	D	E			F		DISC				X		E		N	1		-1,398,978.47
3051	4251	D	B			F		DISC				X		E		N	1		15,874,880.56
3051	4251	D	E			F		DISC				X		E		N	1		-1,335,896.80
Sub-Total, 3051																			**15,270,835.50**
3081	4871	D	E									X		E		N			-385,104,061.54
3090	4801	D	E											E		N	1		-472,457.43
3090	4801	C	E											E		N	1		439,619,025.26
3090	4801	C	E											E		N	1		311,207.34
3090	4871	D	E											E		N			-385,104,061.54
3090	4881	C	E											E		N			365,981,621.63
3090	4881	C	E											E		N			847,186.11
3090	4901	C	E											E		N	1		1,764,273.61
3090	4901	C	E											E		N	1		166,538,371.20
3090	4901	C	E											E		N	1		540,571,792.19
Sub-Total, 3090																			**1,130,056,958.37**
3091	4221	D	E			F		DISC						E		N	1		-1,398,978.47
3091	4251	D	E			F		DISC						E		N	1		-1,335,896.80
Sub-Total, 3091																			**-2,734,875.27**
3100, Obligated balance, end of year (net)																			**==========**
																			1,127,322,083.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-61,924,100.29
4011	4802	C	E					DISC				X			E		N	1	N	28,711,964.63
4011	4902	C	E					DISC				X			E		N		N	893,874,514.15
4011	4902	C	E					DISC				X			E		N		N	582,226.13
4011	4902	D	E					DISC				X			E		N		N	-582,226.13
4011	4982	C	E					DISC				X			E		N		N	2,244,057.84
	Sub-Total, 4011																			**862,906,436.33**
	4020, Disc: Total outlays, gross																			========== 862,906,436.33
4030	4252	D	E			F		DISC				X			E		N			-14,529,158.46
4033	4252	D	E			X		DISC				X			E		N			-851,215.98
4033	4972	D	E			X		DISC				X			E		N			-15,426.01
	Sub-Total, 4033																			**-866,641.99**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,395,800.45
4052	4252	D	E			X		DISC				X			E		N			851,215.98
4052	4252	D	E			F		DISC				X			E		N			14,529,158.46
4052	4972	D	E			X		DISC				X			E		N			15,426.01
	Sub-Total, 4052																			**15,395,800.45**
	4060, Disc: Additional offsets against BA only (total)																			========== 15,395,800.45
	4080, Disc: Outlays, net																			========== 847,510,635.88
	4190, Outlays, net (disc. and mand.)																			========== 847,510,635.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /09-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		474,483.55
3000	4801	D	B									X		E		N	1		-2,641,909.31
3000	4801	C	B									X		E		N	1		210,444,859.19
3000	4901	C	B									X		E		N	1		176,331.31
3000	4901	C	B									X		E		N	1		16,547,263.28
3000	4901	C	B									X		E		N	1		2,036,767.70
Sub-Total, 3000																			**227,037,795.72**
3010	4221	D	B			F		DISC				X		E		N	1		-1,202,349.46
3010	4251	C	B			F		DISC				X		E		N	1		311,857.84
Sub-Total, 3010																			**-890,491.62**
3020, Obligated balance, start of year (net)																			========== 226,147,304.10
3031	4801	C	B									X		E		N	1		-474,483.55
3031	4801	D	B									X		E		N	1		2,641,909.31
3031	4801	C	B									X		E		N	1		-210,444,859.19
3031	4801	C	E									X		E		N	1		587,061.77
3031	4801	D	E									X		E		N	1		-2,641,909.31
3031	4801	C	E									X		E		N	1		124,972,785.60
3031	4802	C	B					DISC				X		E		N	1	N	-15,096,080.08
3031	4802	C	E					DISC				X		E		N	1	N	12,911,545.38
3031	4881	C	E									X		E		N			23,867,888.21
3031	4881	C	E									X		E		N			45,576.03
3031	4901	C	B									X		E		N	1		-176,331.31
3031	4901	C	B									X		E		N	1		-16,547,263.28
3031	4901	C	B									X		E		N	1		-2,036,767.70
3031	4901	C	E									X		E		N	1		53,187,253.80
3031	4901	C	E									X		E		N	1		130,755.28
3031	4901	C	E									X		E		N	1		2,082,343.73
3031	4902	D	E					DISC				X		E		N		N	-45,576.03
3031	4902	C	E					DISC				X		E		N		N	51,016,617.77
3031	4902	C	E					DISC				X		E		N		N	45,576.03
Sub-Total, 3031																			**24,026,042.46**
3040	4802	C	B					DISC				X		E		N	1	N	15,096,080.08
3040	4802	C	E					DISC				X		E		N	1	N	-12,911,545.38
3040	4902	D	E					DISC				X		E		N		N	45,576.03
3040	4902	C	E					DISC				X		E		N		N	-51,016,617.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /09-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-45,576.03
Sub-Total, 3040																				**-48,832,083.07**
3051	4221	D	B			F		DISC				X		E			N	1		1,202,349.46
3051	4221	D	E			F		DISC				X		E			N	1		-1,197,464.04
3051	4251	C	B			F		DISC				X		E			N	1		-311,857.84
3051	4251	C	E			F		DISC				X		E			N	1		714,077.51
Sub-Total, 3051																				**407,105.09**
3081	4871	D	E									X		E			N			-21,797,823.81
3090	4801	C	E											E			N	1		587,061.77
3090	4801	D	E											E			N	1		-2,641,909.31
3090	4801	C	E											E			N	1		124,972,785.60
3090	4871	D	E											E			N			-21,797,823.81
3090	4881	C	E											E			N			23,867,888.21
3090	4881	C	E											E			N			45,576.03
3090	4901	C	E											E			N	1		53,187,253.80
3090	4901	C	E											E			N	1		130,755.28
3090	4901	C	E											E			N	1		2,082,343.73
Sub-Total, 3090																				**180,433,931.30**
3091	4221	D	E			F		DISC						E			N	1		-1,197,464.04
3091	4251	C	E			F		DISC						E			N	1		714,077.51
Sub-Total, 3091																				**-483,386.53**
3100, Obligated balance, end of year (net)																				**==========**
																				179,950,544.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /09-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-15,096,080.08
4011	4802	C	E					DISC				X		E		N	1	N	12,911,545.38
4011	4902	D	E					DISC				X		E		N		N	-45,576.03
4011	4902	C	E					DISC				X		E		N		N	51,016,617.77
4011	4902	C	E					DISC				X		E		N		N	45,576.03
	Sub-Total, 4011																		**48,832,083.07**
4020, Disc: Total outlays, gross																			========== 48,832,083.07
4030	4252	D	E			F		DISC				X		E		N			-402,219.67
4033	4252	D	E			X		DISC				X		E		N			-112,578.22
4040, Disc: Offsets against gross BA and outlays (total)																			========== -514,797.89
4052	4252	D	E			F		DISC				X		E		N			402,219.67
4052	4252	D	E			X		DISC				X		E		N			112,578.22
	Sub-Total, 4052																		**514,797.89**
4060, Disc: Additional offsets against BA only (total)																			========== 514,797.89
4080, Disc: Outlays, net																			========== 48,317,285.18
4190, Outlays, net (disc. and mand.)																			========== 48,317,285.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /08-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		42,645,540.44
3000	4801	C	B									X		E		N	1		81,751.25
3000	4801	C	B									X		E		N	1		1,326,098.74
3000	4901	D	B									X		E		N	1		-489,374.61
3000	4901	C	B									X		E		N	1		189,619.24
3000	4901	C	B									X		E		N	1		45,226,691.10
Sub-Total, 3000																			**88,980,326.16**
3010	4221	D	B			F		DISC				X		E		N	1		-834,306.87
3010	4251	D	B			F		DISC				X		E		N	1		-1,146,740.77
Sub-Total, 3010																			**-1,981,047.64**
3020, Obligated balance, start of year (net)																			**==========**
																			86,999,278.52
3031	4801	C	B									X		E		N	1		-42,645,540.44
3031	4801	C	B									X		E		N	1		-81,751.25
3031	4801	C	B									X		E		N	1		-1,326,098.74
3031	4801	C	E									X		E		N	1		81,751.25
3031	4801	C	E									X		E		N	1		39,251,511.08
3031	4801	C	E									X		E		N	1		1,325,901.32
3031	4802	C	B					DISC				X		E		N	1	N	-3,700,548.19
3031	4802	C	E					DISC				X		E		N	1	N	2,891,644.35
3031	4881	C	E									X		E		N			7,112,719.20
3031	4881	C	E									X		E		N			197.42
3031	4901	D	B									X		E		N	1		489,374.61
3031	4901	C	B									X		E		N	1		-189,619.24
3031	4901	C	B									X		E		N	1		-45,226,691.10
3031	4901	D	E									X		E		N	1		-489,374.61
3031	4901	C	E									X		E		N	1		189,816.66
3031	4901	C	E									X		E		N	1		38,010,115.84
3031	4902	C	E					DISC				X		E		N		N	11,419,508.46
3031	4902	C	E					DISC				X		E		N		N	197.42
3031	4902	D	E					DISC				X		E		N		N	-197.42
Sub-Total, 3031																			**7,112,916.62**
3040	4802	C	B					DISC				X		E		N	1	N	3,700,548.19
3040	4802	C	E					DISC				X		E		N	1	N	-2,891,644.35
3040	4902	C	E					DISC				X		E		N		N	-11,419,508.46
3040	4902	C	E					DISC				X		E		N		N	-197.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /08-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X		E			N		N	197.42
Sub-Total, 3040																				**-10,610,604.62**
3051	4221	D	B			F		DISC				X		E			N	1		834,306.87
3051	4221	D	E			F		DISC				X		E			N	1		-337,604.02
3051	4251	D	B			F		DISC				X		E			N	1		1,146,740.77
3051	4251	D	E			F		DISC				X		E			N	1		-1,137,216.29
Sub-Total, 3051																				**506,227.33**
3081	4871	D	E									X		E			N			-11,315,967.71
3090	4801	C	E											E			N	1		81,751.25
3090	4801	C	E											E			N	1		39,251,511.08
3090	4801	C	E											E			N	1		1,325,901.32
3090	4871	D	E											E			N			-11,315,967.71
3090	4881	C	E											E			N			7,112,719.20
3090	4881	C	E											E			N			197.42
3090	4901	D	E											E			N	1		-489,374.61
3090	4901	C	E											E			N	1		189,816.66
3090	4901	C	E											E			N	1		38,010,115.84
Sub-Total, 3090																				**74,166,670.45**
3091	4221	D	E			F		DISC						E			N	1		-337,604.02
3091	4251	D	E			F		DISC						E			N	1		-1,137,216.29
Sub-Total, 3091																				**-1,474,820.31**
3100, Obligated balance, end of year (net)																				**==========**
																				72,691,850.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /08-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,700,548.19
4011	4802	C	E					DISC				X			E		N	1	N	2,891,644.35
4011	4902	C	E					DISC				X			E		N		N	11,419,508.46
4011	4902	C	E					DISC				X			E		N		N	197.42
4011	4902	D	E					DISC				X			E		N		N	-197.42
	Sub-Total, 4011																			**10,610,604.62**
4020, Disc: Total outlays, gross																				========== 10,610,604.62
4030	4252	D	E			F		DISC				X			E		N			-9,721.90
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,721.90
4052	4252	D	E			F		DISC				X			E		N			9,721.90
4060, Disc: Additional offsets against BA only (total)																				======== 9,721.90
4080, Disc: Outlays, net																				========== 10,600,882.72
4190, Outlays, net (disc. and mand.)																				========== 10,600,882.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -06/07-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		309,269.53
3000	4901	C	B									X		E		N	1		1,145,600.10
Sub-Total, 3000																			**1,454,869.63**
3020, Obligated balance, start of year (net)																			========== 1,454,869.63
3031	4801	C	B									X		E		N	1		-309,269.53
3031	4801	C	E									X		E		N	1		309,269.53
3031	4802	C	B					DISC				X		E		N	1	N	-688,150.91
3031	4802	C	E					DISC				X		E		N	1	N	688,150.91
3031	4881	C	E									X		E		N			553,258.70
3031	4901	C	B									X		E		N	1		-1,145,600.10
3031	4901	C	E									X		E		N	1		1,155,288.10
3031	4902	D	E					DISC				X		E		N		N	-9,688.00
Sub-Total, 3031																			**553,258.70**
3040	4802	C	B					DISC				X		E		N	1	N	688,150.91
3040	4802	C	E					DISC				X		E		N	1	N	-688,150.91
3040	4902	D	E					DISC				X		E		N		N	9,688.00
Sub-Total, 3040																			**9,688.00**
3081	4871	D	E									X		E		N			-553,258.70
3090	4801	C	E											E		N	1		309,269.53
3090	4871	D	E											E		N			-553,258.70
3090	4881	C	E											E		N			553,258.70
3090	4901	C	E											E		N	1		1,155,288.10
Sub-Total, 3090																			**1,464,557.63**
3100, Obligated balance, end of year (net)																			========== 1,464,557.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -06/07-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-688,150.91
4011	4802	C	E					DISC				X			E		N	1	N	688,150.91
4011	4902	D	E					DISC				X			E		N		N	-9,688.00
	Sub-Total, 4011																			**-9,688.00**
4020, Disc: Total outlays, gross																				**=======** -9,688.00
4080, Disc: Outlays, net																				**=======** -9,688.00
4190, Outlays, net (disc. and mand.)																				**=======** -9,688.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /07-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,146.87
3000	4801	C	B									X			E		N	1		33,307,923.97
3000	4801	D	B									X			E		N	1		-687,221.78
3000	4801	D	B									X			E		N	1		-351,873.73
3000	4801	C	B									X			E		N	1		687,221.78
3000	4901	D	B									X			E		N	1		-355,211.41
3000	4901	D	B									X			E		N	1		-46,665.27
3000	4901	C	B									X			E		N	1		15,218,446.35
3000	4901	C	B									X			E		N	1		21,763.13
	Sub-Total, 3000																			**47,804,529.91**
3010	4221	D	B			F		DISC				X			E		N	1		-232.29
3010	4251	C	B			F		DISC				X			E		N	1		754,160.16
	Sub-Total, 3010																			**753,927.87**
3020, Obligated balance, start of year (net)																				========== 48,558,457.78
3031	4801	C	B									X			E		N	1		-10,146.87
3031	4801	C	B									X			E		N	1		-33,307,923.97
3031	4801	D	B									X			E		N	1		687,221.78
3031	4801	D	B									X			E		N	1		351,873.73
3031	4801	C	B									X			E		N	1		-687,221.78
3031	4801	C	E									X			E		N	1		31,046,801.79
3031	4801	D	E									X			E		N	1		-687,221.78
3031	4801	C	E									X			E		N	1		10,146.87
3031	4801	C	E									X			E		N	1		687,221.78
3031	4801	D	E									X			E		N	1		-351,873.73
3031	4802	C	B					DISC				X			E		N	1	N	-4,764,950.14
3031	4802	C	E					DISC				X			E		N	1	N	4,768,166.66
3031	4881	C	E									X			E		N			3,452,020.00
3031	4901	D	B									X			E		N	1		355,211.41
3031	4901	D	B									X			E		N	1		46,665.27
3031	4901	C	B									X			E		N	1		-15,218,446.35
3031	4901	C	B									X			E		N	1		-21,763.13
3031	4901	C	E									X			E		N	1		21,763.13
3031	4901	D	E									X			E		N	1		-355,211.41
3031	4901	C	E									X			E		N	1		14,083,892.41
3031	4901	D	E									X			E		N	1		-46,665.27
3031	4902	C	E					DISC				X			E		N		N	3,392,459.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /07-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**3,452,020.00**
3040	4802	C	B					DISC				X			E		N	1	N	4,764,950.14
3040	4802	C	E					DISC				X			E		N	1	N	-4,768,166.66
3040	4902	C	E					DISC				X			E		N		N	-3,392,459.60
	Sub-Total, 3040																			**-3,395,676.12**
3051	4221	D	B			F		DISC				X			E		N	1		232.29
3051	4221	D	E			F		DISC				X			E		N	1		-232.29
3051	4251	C	B			F		DISC				X			E		N	1		-754,160.16
3051	4251	C	E			F		DISC				X			E		N	1		754,160.16
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-2,026,308.83
3090	4801	C	E												E		N	1		31,046,801.79
3090	4801	D	E												E		N	1		-687,221.78
3090	4801	C	E												E		N	1		10,146.87
3090	4801	C	E												E		N	1		687,221.78
3090	4801	D	E												E		N	1		-351,873.73
3090	4871	D	E												E		N			-2,026,308.83
3090	4881	C	E												E		N			3,452,020.00
3090	4901	C	E												E		N	1		21,763.13
3090	4901	D	E												E		N	1		-355,211.41
3090	4901	C	E												E		N	1		14,083,892.41
3090	4901	D	E												E		N	1		-46,665.27
	Sub-Total, 3090																			**45,834,564.96**
3091	4221	D	E			F		DISC							E		N	1		-232.29
3091	4251	C	E			F		DISC							E		N	1		754,160.16
	Sub-Total, 3091																			**753,927.87**
3100, Obligated balance, end of year (net)																				========== 46,588,492.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /07-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,764,950.14
4011	4802	C	E					DISC				X			E		N	1	N	4,768,166.66
4011	4902	C	E					DISC				X			E		N		N	3,392,459.60
	Sub-Total, 4011																			**3,395,676.12**
	4020, Disc: Total outlays, gross																			========== 3,395,676.12
	4080, Disc: Outlays, net																			========== 3,395,676.12
	4190, Outlays, net (disc. and mand.)																			========== 3,395,676.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
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Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /06-2065 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,737,092.48
3000	4801	C	B									X			E		N	1		2,309,105.16
3000	4801	D	B									X			E		N	1		-650,728.67
3000	4801	D	B									X			E		N	1		-2,018,240.28
3000	4801	C	B									X			E		N	1		1,354,253.88
3000	4901	D	B									X			E		N	1		-211,845.66
3000	4901	C	B									X			E		N	1		2,336,239.43
3000	4901	D	B									X			E		N	1		-95,654.89
3000	4901	C	B									X			E		N	1		76,278.81
Sub-Total, 3000																				**11,836,500.26**
3010	4221	D	B			F		DISC				X			E		N	1		-12,838.24
3010	4251	C	B			F		DISC				X			E		N	1		940,701.98
Sub-Total, 3010																				**927,863.74**
3020, Obligated balance, start of year (net)																				========== 12,764,364.00
3031	4801	C	B									X			E		N	1		-8,737,092.48
3031	4801	C	B									X			E		N	1		-2,309,105.16
3031	4801	D	B									X			E		N	1		650,728.67
3031	4801	D	B									X			E		N	1		2,018,240.28
3031	4801	C	B									X			E		N	1		-1,354,253.88
3031	4801	C	E									X			E		N	1		2,309,105.16
3031	4801	C	E									X			E		N	1		1,354,253.88
3031	4801	D	E									X			E		N	1		-2,018,240.28
3031	4801	D	E									X			E		N	1		-650,728.67
3031	4801	C	E									X			E		N	1		7,612,943.25
3031	4802	C	B					DISC				X			E		N	1	N	-1,856,984.37
3031	4802	C	E					DISC				X			E		N	1	N	1,709,147.76
3031	4881	C	E									X			E		N			2,089,536.44
3031	4881	C	E									X			E		N			15,468.00
3031	4901	D	B									X			E		N	1		211,845.66
3031	4901	C	B									X			E		N	1		-2,336,239.43
3031	4901	D	B									X			E		N	1		95,654.89
3031	4901	C	B									X			E		N	1		-76,278.81
3031	4901	D	E									X			E		N	1		-95,654.89
3031	4901	C	E									X			E		N	1		76,278.81
3031	4901	D	E									X			E		N	1		-211,845.66
3031	4901	C	E									X			E		N	1		2,427,662.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /06-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	1,180,562.60
Sub-Total, 3031																				**2,105,004.44**
3040	4802	C	B					DISC				X		E			N	1	N	1,856,984.37
3040	4802	C	E					DISC				X		E			N	1	N	-1,709,147.76
3040	4902	C	E					DISC				X		E			N		N	-1,180,562.60
Sub-Total, 3040																				**-1,032,725.99**
3051	4221	D	B			F		DISC				X		E			N	1		12,838.24
3051	4221	D	E			F		DISC				X		E			N	1		-12,838.24
3051	4251	C	B			F		DISC				X		E			N	1		-940,701.98
3051	4251	C	E			F		DISC				X		E			N	1		927,678.20
Sub-Total, 3051																				**-13,023.78**
3081	4871	D	E									X		E			N			-1,955,023.94
3090	4801	C	E											E			N	1		2,309,105.16
3090	4801	C	E											E			N	1		1,354,253.88
3090	4801	D	E											E			N	1		-2,018,240.28
3090	4801	D	E											E			N	1		-650,728.67
3090	4801	C	E											E			N	1		7,612,943.25
3090	4871	D	E											E			N			-1,955,023.94
3090	4881	C	E											E			N			2,089,536.44
3090	4881	C	E											E			N			15,468.00
3090	4901	D	E											E			N	1		-95,654.89
3090	4901	C	E											E			N	1		76,278.81
3090	4901	D	E											E			N	1		-211,845.66
3090	4901	C	E											E			N	1		2,427,662.67
Sub-Total, 3090																				**10,953,754.77**
3091	4221	D	E			F		DISC						E			N	1		-12,838.24
3091	4251	C	E			F		DISC						E			N	1		927,678.20
Sub-Total, 3091																				**914,839.96**
3100, Obligated balance, end of year (net)																				========== 11,868,594.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /06-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,856,984.37
4011	4802	C	E					DISC				X			E		N	1	N	1,709,147.76
4011	4902	C	E					DISC				X			E		N		N	1,180,562.60
	Sub-Total, 4011																			**1,032,725.99**
4020, Disc: Total outlays, gross																				========== 1,032,725.99
4030	4252	C	E			F		DISC				X			E		N			13,023.78
4040, Disc: Offsets against gross BA and outlays (total)																				========= 13,023.78
4052	4252	C	E			F		DISC				X			E		N			-13,023.78
4060, Disc: Additional offsets against BA only (total)																				========== -13,023.78
4080, Disc: Outlays, net																				========== 1,045,749.77
4190, Outlays, net (disc. and mand.)																				========== 1,045,749.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard, Recovery Act
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -09/10-2066 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,376,481.55
3000	4901	C	B									X			E		N	1		91,011,879.30
Sub-Total, 3000																				**94,388,360.85**
3020, Obligated balance, start of year (net)																				**==========**
																				94,388,360.85
3031	4801	C	B									X			E		N	1		-3,376,481.55
3031	4801	C	E									X			E		N	1		3,484,212.13
3031	4802	C	B					DISC				X			E		N	1	N	-5,718,050.54
3031	4802	C	E					DISC				X			E		N	1	N	4,069,992.49
3031	4881	C	E									X			E		N			4,251,512.62
3031	4901	C	B									X			E		N	1		-91,011,879.30
3031	4901	C	E									X			E		N	1		67,644,712.75
3031	4902	C	E					DISC				X			E		N		N	24,907,494.02
Sub-Total, 3031																				**4,251,512.62**
3040	4802	C	B					DISC				X			E		N	1	N	5,718,050.54
3040	4802	C	E					DISC				X			E		N	1	N	-4,069,992.49
3040	4902	C	E					DISC				X			E		N		N	-24,907,494.02
Sub-Total, 3040																				**-23,259,435.97**
3081	4871	D	E									X			E		N			-4,253,622.01
3090	4801	C	E												E		N	1		3,484,212.13
3090	4871	D	E												E		N			-4,253,622.01
3090	4881	C	E												E		N			4,251,512.62
3090	4901	C	E												E		N	1		67,644,712.75
Sub-Total, 3090																				**71,126,815.49**
3100, Obligated balance, end of year (net)																				**==========**
																				71,126,815.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard, Recovery Act
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -09/10-2066 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,718,050.54
4011	4802	C	E					DISC				X			E		N	1	N	4,069,992.49
4011	4902	C	E					DISC				X			E		N		N	24,907,494.02
	Sub-Total, 4011																			**23,259,435.97**
	4020, Disc: Total outlays, gross																			========== 23,259,435.97
	4080, Disc: Outlays, net																			========== 23,259,435.97
	4190, Outlays, net (disc. and mand.)																			========== 23,259,435.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury 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: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-856.02
0900	4901	C	E									X		U		N	1		856.02
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		52,254.00
1000	4901	C	B									X		U		N	1		-856.02
	Sub-Total, 1000																		**51,397.98**
1050, Unob Bal: Unobligated balance (total)																			========= 51,397.98
1930, Total budgetary resources avail (disc. and mand.)																			========= 51,397.98
1941	4610	C	E		A									U		N	1		51,397.98
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		856.02
3020, Obligated balance, start of year (net)																			====== 856.02
3030	4901	C	B									X		U		N	1		-856.02
3030	4901	C	E									X		U		N	1		856.02
	Sub-Total, 3030																		**0.00**
3090	4901	C	E											U		N	1		856.02
3100, Obligated balance, end of year (net)																			====== 856.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,405,134,515.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 656,610.39
1050, Unob Bal: Unobligated balance (total) ========== 656,610.39

1100, BA: Disc: Appropriation 6,671,144,000.00
1121, BA: Disc: Approps transferred from other accounts 3,941,000.00
1134, BA: Disc: Appropriations precluded from obligation -3,837,909,000.00
1160, BA: Disc: Appropriation (total) ========== 2,837,176,000.00

1700, BA: Disc: Spending auth: Collected 8,559,011.48
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 110,309,188.93
1750, BA: Disc: Spending auth: Total ========== 118,868,200.41

1900, Budget authority total (disc. and mand.) ========== 2,956,044,200.41

1930, Total budgetary resources avail (disc. and mand.) ========== 2,956,700,810.80

1940, Unob Bal: Memo: Unob bal expiring -1,550,909,684.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 656,610.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,477,032,055.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,195,458.42
3020, Obligated balance, start of year (net)	========== 2,457,836,597.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,405,134,515.47
3031, Ob Bal: Obligations incurred: Expired accounts	413,951,585.61
3040, Ob Bal: Outlays (gross)	-1,675,434,131.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-110,309,188.93
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,171,144.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-427,006,066.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,193,677,958.54
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-113,333,503.21
3100, Obligated balance, end of year (net)	========== 2,080,344,455.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	2,956,044,200.41
4010, Disc: Outlays from new authority	725,405,378.10
4011, Disc: Outlays from balances	950,027,274.10
4020, Disc: Total outlays, gross	1,675,432,652.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,071,937.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,394,370.85
4040, Disc: Offsets against gross BA and outlays (total)	-24,466,307.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-110,309,188.93
4052, Disc: Offset, BA: Collection cred to expired accts	15,907,296.46
4060, Disc: Additional offsets against BA only (total)	-94,401,892.47
4070, Disc: Budget authority, net	2,837,176,000.00
4080, Disc: Outlays, net	1,650,966,344.26
4180, Budget authority, net (disc. and mand.)	2,837,176,000.00
4190, Outlays, net (disc. and mand.)	1,650,966,344.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /X -3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		14,715.99
1050, Unob Bal: Unobligated balance (total)																				========= 14,715.99
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,715.99
1941	4610	C	E		A										U		N	1		14,715.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		567,065,146.73
0900	4801	C	E									X		U		Y	1		877,819.67
0900	4802	C	E					DISC				X		U		Y	1	N	5,433,050.32
0900	4901	D	E									X		U		Y	1		-42,568,374.10
0900	4901	C	E									X		U		Y	1		168,606,230.27
0900	4902	C	E					DISC				X		U		Y		N	77,672,924.32
0900	4902	C	E					DISC				X		U		Y		N	827,275,923.72
	Sub-Total, 0900																		**1,604,362,720.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		6,350,640,000.00
1121	4170	D	E	P				DISC		57	3840	X		U		Y			5,184,000.00
1134	4395	C	E	P				DISC				X		U		Y			-3,653,856,000.00
1160, BA: Disc: Appropriation (total)																			========== 2,701,968,000.00
1700	4222	D	E			F		DISC				X		U		Y	1		42,930,614.05
1700	4252	D	E			E		DISC				X		U		Y			66,194.91
1700	4252	D	E			F		DISC				X		U		Y			34,676,115.36
	Sub-Total, 1700																		**77,672,924.32**
1701	4221	D	E			F		DISC				X		U		Y	1		43,474,996.29
1701	4251	D	E			F		DISC				X		U		Y	1		362,239.95
	Sub-Total, 1701																		**43,837,236.24**
1750, BA: Disc: Spending auth: Total																			========== 121,510,160.56
1900, Budget authority total (disc. and mand.)																			========== 2,823,478,160.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,823,478,160.56
1940	4510	C	E		A									U		Y	1		-608,590,479.15
1940	4610	C	E		A									U		Y	1		-401,207,985.59
1940	4700	C	E		A									U		Y	1		-209,316,974.89
	Sub-Total, 1940																		**-1,219,115,439.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		567,065,146.73
3030	4801	C	E									X			U		Y	1		877,819.67
3030	4802	C	E					DISC				X			U		Y	1	N	5,433,050.32
3030	4901	D	E									X			U		Y	1		-42,568,374.10
3030	4901	C	E									X			U		Y	1		168,606,230.27
3030	4902	C	E					DISC				X			U		Y		N	77,672,924.32
3030	4902	C	E					DISC				X			U		Y		N	827,275,923.72
Sub-Total, 3030																				**1,604,362,720.93**
3040	4802	C	E					DISC				X			U		Y	1	N	-5,433,050.32
3040	4902	C	E					DISC				X			U		Y		N	-77,672,924.32
3040	4902	C	E					DISC				X			U		Y		N	-827,275,923.72
Sub-Total, 3040																				**-910,381,898.36**
3050	4221	D	E			F		DISC				X			U		Y	1		-43,474,996.29
3050	4251	D	E			F		DISC				X			U		Y	1		-362,239.95
Sub-Total, 3050																				**-43,837,236.24**
3090	4801	C	E												U		Y	1		567,065,146.73
3090	4801	C	E												U		Y	1		877,819.67
3090	4901	D	E												U		Y	1		-42,568,374.10
3090	4901	C	E												U		Y	1		168,606,230.27
Sub-Total, 3090																				**693,980,822.57**
3091	4221	D	E			F		DISC							U		Y	1		-43,474,996.29
3091	4251	D	E			F		DISC							U		Y	1		-362,239.95
Sub-Total, 3091																				**-43,837,236.24**
3100, Obligated balance, end of year (net)																				**==========**
																				650,143,586.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,823,478,160.56
4010	4802	C	E					DISC				X			U		Y	1	N	5,433,050.32
4010	4902	C	E					DISC				X			U		Y		N	77,672,924.32
4010	4902	C	E					DISC				X			U		Y		N	827,275,923.72
Sub-Total, 4010																				**910,381,898.36**
4020, Disc: Total outlays, gross																				========== 910,381,898.36
4030	4222	D	E			F		DISC				X			U		Y	1		-42,930,614.05
4030	4252	D	E			F		DISC				X			U		Y			-34,676,115.36
Sub-Total, 4030																				**-77,606,729.41**
4033	4252	D	E			E		DISC				X			U		Y			-66,194.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -77,672,924.32
4050	4221	D	E			F		DISC				X			U		Y	1		-43,474,996.29
4050	4251	D	E			F		DISC				X			U		Y	1		-362,239.95
Sub-Total, 4050																				**-43,837,236.24**
4060, Disc: Additional offsets against BA only (total)																				========== -43,837,236.24
4070, Disc: Budget authority, net																				========== 2,701,968,000.00
4080, Disc: Outlays, net																				========== 832,708,974.04
4180, Budget authority, net (disc. and mand.)																				========== 2,701,968,000.00
4190, Outlays, net (disc. and mand.)																				========== 832,708,974.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,067,219.60
3000	4801	C	B									X			E		N	1		1,738,523,227.82
3000	4901	C	B									X			E		N	1		137,811,361.63
3000	4901	C	B									X			E		N	1		68,473,291.67
Sub-Total, 3000																				**1,946,875,100.72**
3010	4221	D	B			F		DISC				X			E		N	1		-2,067,219.60
3010	4251	D	B			F		DISC				X			E		N	1		-68,473,291.67
Sub-Total, 3010																				**-70,540,511.27**
3020, Obligated balance, start of year (net)																				==========
																				1,876,334,589.45
3031	4801	C	B									X			E		N	1		-2,067,219.60
3031	4801	C	B									X			E		N	1		-1,738,523,227.82
3031	4801	C	E									X			E		N	1		1,304,087.82
3031	4801	C	E									X			E		N	1		1,209,180,240.92
3031	4802	C	B					DISC				X			E		N	1	N	-15,852,353.89
3031	4802	C	E					DISC				X			E		N	1	N	5,465,507.78
3031	4901	C	B									X			E		N	1		-137,811,361.63
3031	4901	C	B									X			E		N	1		-68,473,291.67
3031	4901	C	E									X			E		N	1		122,032,976.94
3031	4901	C	E									X			E		N	1		50,168,111.28
3031	4902	C	E					DISC				X			E		N		N	664,683,944.64
3031	4902	C	E					DISC				X			E		N		N	60,432,771.50
Sub-Total, 3031																				**150,540,186.27**
3040	4802	C	B					DISC				X			E		N	1	N	15,852,353.89
3040	4802	C	E					DISC				X			E		N	1	N	-5,465,507.78
3040	4902	C	E					DISC				X			E		N		N	-664,683,944.64
3040	4902	C	E					DISC				X			E		N		N	-60,432,771.50
Sub-Total, 3040																				**-714,729,870.03**
3051	4221	D	B			F		DISC				X			E		N	1		2,067,219.60
3051	4221	D	E			F		DISC				X			E		N	1		-4,215,119.63
3051	4251	D	B			F		DISC				X			E		N	1		68,473,291.67
3051	4251	D	E			F		DISC				X			E		N	1		-2,665,536.52
Sub-Total, 3051																				**63,659,855.12**
3081	4871	D	E									X			E		N			-103,743,526.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E		N			-76,470,903.83
Sub-Total, 3081																			**-180,214,430.41**
3090	4801	C	E											E		N	1		1,304,087.82
3090	4801	C	E											E		N	1		1,209,180,240.92
3090	4871	D	E											E		N			-103,743,526.58
3090	4901	C	E											E		N	1		122,032,976.94
3090	4901	C	E											E		N	1		50,168,111.28
3090	4971	D	E											E		N			-76,470,903.83
Sub-Total, 3090																			**1,202,470,986.55**
3091	4221	D	E			F		DISC						E		N	1		-4,215,119.63
3091	4251	D	E			F		DISC						E		N	1		-2,665,536.52
Sub-Total, 3091																			**-6,880,656.15**
3100, Obligated balance, end of year (net)																			========== 1,195,590,330.40

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-15,852,353.89
4011	4802	C	E					DISC				X		E		N	1	N	5,465,507.78
4011	4902	C	E					DISC				X		E		N		N	664,683,944.64
4011	4902	C	E					DISC				X		E		N		N	60,432,771.50
Sub-Total, 4011																			**714,729,870.03**
4020, Disc: Total outlays, gross																			========== 714,729,870.03
4030	4252	D	E			F		DISC				X		E		N			-59,814,001.70
4033	4252	D	E			E		DISC				X		E		N			-621,147.67
4033	4972	D	E			X		DISC				X		E		N			-6,443,753.49
Sub-Total, 4033																			**-7,064,901.16**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -66,878,902.86
4052	4252	D	E			F		DISC				X		E		N			59,814,001.70
4052	4252	D	E			E		DISC				X		E		N			621,147.67
4052	4972	D	E			X		DISC				X		E		N			6,443,753.49
Sub-Total, 4052																			**66,878,902.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 66,878,902.86
4080, Disc: Outlays, net																				========== 647,850,967.17
4190, Outlays, net (disc. and mand.)																				========== 647,850,967.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /09-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,758,410.73
3000	4801	C	B									X			E		N	1		233,732,511.33
3000	4901	D	B									X			E		N	1		-48,907,459.98
3000	4901	C	B									X			E		N	1		61,198,285.16
Sub-Total, 3000																				**247,781,747.24**
3010	4221	D	B			F		DISC				X			E		N	1		-1,758,410.73
3010	4251	D	B			F		DISC				X			E		N	1		-61,198,285.16
Sub-Total, 3010																				**-62,956,695.89**
3020, Obligated balance, start of year (net)																				========== 184,825,051.35
3031	4801	C	B									X			E		N	1		-1,758,410.73
3031	4801	C	B									X			E		N	1		-233,732,511.33
3031	4801	C	E									X			E		N	1		1,750,053.73
3031	4801	C	E									X			E		N	1		174,562,461.55
3031	4802	C	B					DISC				X			E		N	1	N	-18,277,082.75
3031	4802	C	E					DISC				X			E		N	1	N	6,996,570.58
3031	4901	D	B									X			E		N	1		48,907,459.98
3031	4901	C	B									X			E		N	1		-61,198,285.16
3031	4901	D	E									X			E		N	1		-50,331,043.42
3031	4901	C	E									X			E		N	1		60,836,795.89
3031	4902	C	E					DISC				X			E		N		N	73,538,918.09
3031	4902	C	E					DISC				X			E		N		N	797,612.04
Sub-Total, 3031																				**2,092,538.47**
3040	4802	C	B					DISC				X			E		N	1	N	18,277,082.75
3040	4802	C	E					DISC				X			E		N	1	N	-6,996,570.58
3040	4902	C	E					DISC				X			E		N		N	-73,538,918.09
3040	4902	C	E					DISC				X			E		N		N	-797,612.04
Sub-Total, 3040																				**-63,056,017.96**
3051	4221	D	B			F		DISC				X			E		N	1		1,758,410.73
3051	4221	D	E			F		DISC				X			E		N	1		-1,760,422.99
3051	4251	D	B			F		DISC				X			E		N	1		61,198,285.16
3051	4251	D	E			F		DISC				X			E		N	1		-60,828,235.76
Sub-Total, 3051																				**368,037.14**
3081	4871	D	E									X			E		N			-5,910,511.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /09-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E		N			-794,619.04
Sub-Total, 3081																			**-6,705,131.02**
3090	4801	C	E											E		N	1		1,750,053.73
3090	4801	C	E											E		N	1		174,562,461.55
3090	4871	D	E											E		N			-5,910,511.98
3090	4901	D	E											E		N	1		-50,331,043.42
3090	4901	C	E											E		N	1		60,836,795.89
3090	4971	D	E											E		N			-794,619.04
Sub-Total, 3090																			**180,113,136.73**
3091	4221	D	E			F		DISC						E		N	1		-1,760,422.99
3091	4251	D	E			F		DISC						E		N	1		-60,828,235.76
Sub-Total, 3091																			**-62,588,658.75**
3100, Obligated balance, end of year (net)																			========== 117,524,477.98

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-18,277,082.75
4011	4802	C	E					DISC				X		E		N	1	N	6,996,570.58
4011	4902	C	E					DISC				X		E		N		N	73,538,918.09
4011	4902	C	E					DISC				X		E		N		N	797,612.04
Sub-Total, 4011																			**63,056,017.96**
4020, Disc: Total outlays, gross																			========== 63,056,017.96
4030	4252	D	E			F		DISC				X		E		N			-741,072.00
4033	4252	D	E			E		DISC				X		E		N			-56,540.04
4033	4972	D	E			X		DISC				X		E		N			-504,504.83
Sub-Total, 4033																			**-561,044.87**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,302,116.87
4052	4252	D	E			F		DISC				X		E		N			741,072.00
4052	4252	D	E			E		DISC				X		E		N			56,540.04
4052	4972	D	E			X		DISC				X		E		N			504,504.83
Sub-Total, 4052																			**1,302,116.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /09-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,302,116.87
4080, Disc: Outlays, net																				========== 61,753,901.09
4190, Outlays, net (disc. and mand.)																				========== 61,753,901.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /08-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		66,602,168.91
3000	4901	C	B									X		E		N	1		3,316,152.36
Sub-Total, 3000																			**69,918,321.27**
3020, Obligated balance, start of year (net)																			========== 69,918,321.27
3031	4801	C	B									X		E		N	1		-66,602,168.91
3031	4801	C	E									X		E		N	1		61,168,329.94
3031	4802	C	B					DISC				X		E		N	1	N	-1,192,103.94
3031	4802	C	E					DISC				X		E		N	1	N	1,038,123.34
3031	4901	C	B									X		E		N	1		-3,316,152.36
3031	4901	C	E									X		E		N	1		5,198,263.51
3031	4902	C	E					DISC				X		E		N		N	4,033,676.82
Sub-Total, 3031																			**327,968.40**
3040	4802	C	B					DISC				X		E		N	1	N	1,192,103.94
3040	4802	C	E					DISC				X		E		N	1	N	-1,038,123.34
3040	4902	C	E					DISC				X		E		N		N	-4,033,676.82
Sub-Total, 3040																			**-3,879,696.22**
3051	4251	C	E			F		DISC				X		E		N	1		1,409.59
3081	4871	D	E									X		E		N			-2,395,932.95
3081	4971	D	E									X		E		N			-329,764.97
Sub-Total, 3081																			**-2,725,697.92**
3090	4801	C	E											E		N	1		61,168,329.94
3090	4871	D	E											E		N			-2,395,932.95
3090	4901	C	E											E		N	1		5,198,263.51
3090	4971	D	E											E		N			-329,764.97
Sub-Total, 3090																			**63,640,895.53**
3091	4251	C	E			F		DISC						E		N	1		1,409.59
3100, Obligated balance, end of year (net)																			========== 63,642,305.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /08-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,192,103.94
4011	4802	C	E					DISC				X			E		N	1	N	1,038,123.34
4011	4902	C	E					DISC				X			E		N		N	4,033,676.82
	Sub-Total, 4011																			**3,879,696.22**
4020, Disc: Total outlays, gross																				========== 3,879,696.22
4030	4252	C	E			F		DISC				X			E		N			1,424.07
4033	4252	D	E			E		DISC				X			E		N			-2,833.66
4033	4972	D	E			X		DISC				X			E		N			-55,709.29
	Sub-Total, 4033																			**-58,542.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,118.88
4052	4252	D	E			E		DISC				X			E		N			2,833.66
4052	4252	C	E			F		DISC				X			E		N			-1,424.07
4052	4972	D	E			X		DISC				X			E		N			55,709.29
	Sub-Total, 4052																			**57,118.88**
4060, Disc: Additional offsets against BA only (total)																				========= 57,118.88
4080, Disc: Outlays, net																				========== 3,822,577.34
4190, Outlays, net (disc. and mand.)																				========== 3,822,577.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /07-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		54,390,769.49
3000	4901	D	B									X			E		N	1		-4,186,289.71
Sub-Total, 3000																				**50,204,479.78**
3020, Obligated balance, start of year (net)																				========== 50,204,479.78
3031	4801	C	B									X			E		N	1		-54,390,769.49
3031	4801	C	E									X			E		N	1		51,908,307.55
3031	4801	C	E									X			E		N	1		1,280,849.61
3031	4802	C	B					DISC				X			E		N	1	N	-469,510.44
3031	4802	C	E					DISC				X			E		N	1	N	128,320.88
3031	4901	D	B									X			E		N	1		4,186,289.71
3031	4901	D	E									X			E		N	1		-4,245,754.79
3031	4902	D	E					DISC				X			E		N		N	-21,255.00
3031	4902	C	E					DISC				X			E		N		N	3,167,259.52
Sub-Total, 3031																				**1,543,737.55**
3040	4802	C	B					DISC				X			E		N	1	N	469,510.44
3040	4802	C	E					DISC				X			E		N	1	N	-128,320.88
3040	4902	D	E					DISC				X			E		N		N	21,255.00
3040	4902	C	E					DISC				X			E		N		N	-3,167,259.52
Sub-Total, 3040																				**-2,804,814.96**
3081	4871	D	E									X			E		N			-2,373,482.70
3081	4971	D	E									X			E		N			-631,081.20
Sub-Total, 3081																				**-3,004,563.90**
3090	4801	C	E												E		N	1		51,908,307.55
3090	4801	C	E												E		N	1		1,280,849.61
3090	4871	D	E												E		N			-2,373,482.70
3090	4901	D	E												E		N	1		-4,245,754.79
3090	4971	D	E												E		N			-631,081.20
Sub-Total, 3090																				**45,938,838.47**
3100, Obligated balance, end of year (net)																				========== 45,938,838.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /07-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-469,510.44
4011	4802	C	E					DISC				X			E		N	1	N	128,320.88
4011	4902	D	E					DISC				X			E		N		N	-21,255.00
4011	4902	C	E					DISC				X			E		N		N	3,167,259.52
	Sub-Total, 4011																			**2,804,814.96**
4020, Disc: Total outlays, gross																				========== 2,804,814.96
4030	4252	C	E			F		DISC				X			E		N			28,425.34
4033	4252	D	E			E		DISC				X			E		N			-7,170.34
4033	4972	D	E			X		DISC				X			E		N			-21,346.02
	Sub-Total, 4033																			**-28,516.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91.02
4052	4252	C	E			F		DISC				X			E		N			-28,425.34
4052	4252	D	E			E		DISC				X			E		N			7,170.34
4052	4972	D	E			X		DISC				X			E		N			21,346.02
	Sub-Total, 4052																			**91.02**
4060, Disc: Additional offsets against BA only (total)																				====== 91.02
4080, Disc: Outlays, net																				========== 2,804,723.94
4190, Outlays, net (disc. and mand.)																				========== 2,804,723.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /06-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,599,585.55
3000	4901	C	B									X			E		N	1		1,685,007.41
Sub-Total, 3000																				**16,284,592.96**
3020, Obligated balance, start of year (net)																				**==========**
																				16,284,592.96
3031	4801	C	B									X			E		N	1		-14,599,585.55
3031	4801	C	E									X			E		N	1		14,066,993.76
3031	4802	C	B					DISC				X			E		N	1	N	-51,736.19
3031	4802	C	E					DISC				X			E		N	1	N	18,188.48
3031	4901	C	B									X			E		N	1		-1,685,007.41
3031	4901	C	E									X			E		N	1		1,554,055.36
3031	4902	C	E					DISC				X			E		N		N	728,924.29
Sub-Total, 3031																				**31,832.74**
3040	4802	C	B					DISC				X			E		N	1	N	51,736.19
3040	4802	C	E					DISC				X			E		N	1	N	-18,188.48
3040	4902	C	E					DISC				X			E		N		N	-728,924.29
Sub-Total, 3040																				**-695,376.58**
3081	4871	D	E									X			E		N			-507,035.61
3081	4971	D	E									X			E		N			-27,119.68
Sub-Total, 3081																				**-534,155.29**
3090	4801	C	E												E		N	1		14,066,993.76
3090	4871	D	E												E		N			-507,035.61
3090	4901	C	E												E		N	1		1,554,055.36
3090	4971	D	E												E		N			-27,119.68
Sub-Total, 3090																				**15,086,893.83**
3100, Obligated balance, end of year (net)																				**==========**
																				15,086,893.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /06-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-51,736.19
4011	4802	C	E					DISC				X			E		N	1	N	18,188.48
4011	4902	C	E					DISC				X			E		N		N	728,924.29
	Sub-Total, 4011																			**695,376.58**
4020, Disc: Total outlays, gross																				========== 695,376.58
4030	4252	C	E			F		DISC				X			E		N			3,440.71
4033	4252	D	E			E		DISC				X			E		N			-3,440.71
4033	4972	D	E			X		DISC				X			E		N			-8,421.32
	Sub-Total, 4033																			**-11,862.03**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,421.32
4052	4252	D	E			E		DISC				X			E		N			3,440.71
4052	4252	C	E			F		DISC				X			E		N			-3,440.71
4052	4972	D	E			X		DISC				X			E		N			8,421.32
	Sub-Total, 4052																			**8,421.32**
4060, Disc: Additional offsets against BA only (total)																				======== 8,421.32
4080, Disc: Outlays, net																				========== 686,955.26
4190, Outlays, net (disc. and mand.)																				========== 686,955.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard, Recovery Act
Budget Account Id: 007-10-3840 Treasury Account Id: 57- -09/10-3844 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,008,522.10
3000	4901	C	B									X		E		N	1		171,958.00
Sub-Total, 3000																			**4,180,480.10**
3020, Obligated balance, start of year (net)																			========== 4,180,480.10
3031	4801	C	B									X		E		N	1		-4,008,522.10
3031	4801	C	E									X		E		N	1		2,933,066.33
3031	4901	C	B									X		E		N	1		-171,958.00
3031	4901	C	E									X		E		N	1		217,418.00
3031	4902	C	E					DISC				X		E		N		N	1,029,995.77
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,029,995.77
3090	4801	C	E											E		N	1		2,933,066.33
3090	4901	C	E											E		N	1		217,418.00
Sub-Total, 3090																			**3,150,484.33**
3100, Obligated balance, end of year (net)																			========== 3,150,484.33

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,029,995.77
4020, Disc: Total outlays, gross																			========== 1,029,995.77
4080, Disc: Outlays, net																			========== 1,029,995.77
4190, Outlays, net (disc. and mand.)																			========== 1,029,995.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,604,362,720.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,715.99

1050, Unob Bal: Unobligated balance (total) ========= 14,715.99

1100, BA: Disc: Appropriation 6,350,640,000.00

1121, BA: Disc: Approps transferred from other accounts 5,184,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,653,856,000.00

1160, BA: Disc: Appropriation (total) ========== 2,701,968,000.00

1700, BA: Disc: Spending auth: Collected 77,672,924.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 43,837,236.24

1750, BA: Disc: Spending auth: Total ========== 121,510,160.56

1900, Budget authority total (disc. and mand.) ========== 2,823,478,160.56

1930, Total budgetary resources avail (disc. and mand.) ========== 2,823,492,876.55

1940, Unob Bal: Memo: Unob bal expiring -1,219,115,439.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,715.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,335,244,722.07
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-133,497,207.16
3020, Obligated balance, start of year (net)	========== 2,201,747,514.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,604,362,720.93
3031, Ob Bal: Obligations incurred: Expired accounts	154,536,263.43
3040, Ob Bal: Outlays (gross)	-1,696,577,669.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-43,837,236.24
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	64,029,301.85
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-193,183,978.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,204,382,058.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-113,305,141.55
3100, Obligated balance, end of year (net)	========== 2,091,076,916.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	2,823,478,160.56
4010, Disc: Outlays from new authority	910,381,898.36
4011, Disc: Outlays from balances	786,195,771.52
4020, Disc: Total outlays, gross	1,696,577,669.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-138,128,512.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,791,062.28
4040, Disc: Offsets against gross BA and outlays (total)	-145,919,575.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,837,236.24
4052, Disc: Offset, BA: Collection cred to expired accts	68,246,650.95
4060, Disc: Additional offsets against BA only (total)	24,409,414.71
4070, Disc: Budget authority, net	2,701,968,000.00
4080, Disc: Outlays, net	1,550,658,094.61
4180, Budget authority, net (disc. and mand.)	2,701,968,000.00
4190, Outlays, net (disc. and mand.)	1,550,658,094.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Contingency Operations Transfer Fund
Treasury Account: Overseas Contingency Operations Transfer Fund
Budget Account Id: 007-10-0118 Treasury Account Id: 97- - /X -0118 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		366,782,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 366,782,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-5,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 366,782,000.00
1941	4510	C	E		A										U		N	1		366,782,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Contingency Operations Transfer Fund
Treasury Account:
Budget Account Id: 007-10-0118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	366,782,000.00
1050, Unob Bal: Unobligated balance (total)	========== 366,782,000.00
1100, BA: Disc: Appropriation	5,000,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	-5,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 366,782,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	366,782,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-323,080.05
0900	4901	C	E									X			U		Y	1		555,821.51
0900	4902	C	E					DISC				X			U		Y		N	1,630,590.33
Sub-Total, 0900																				**1,863,331.79**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		13,914,000.00
1134	4395	C	E	P				DISC				X			U		Y			-8,005,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,909,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,909,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,909,000.00
1940	4610	C	E		A										U		Y	1		-3,924,124.21
1940	4700	C	E		A										U		Y	1		-121,544.00
Sub-Total, 1940																				**-4,045,668.21**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-323,080.05
3030	4901	C	E									X			U		Y	1		555,821.51
3030	4902	C	E					DISC				X			U		Y		N	1,630,590.33
Sub-Total, 3030																				**1,863,331.79**
3040	4902	C	E					DISC				X			U		Y		N	-1,630,590.33
3090	4801	D	E												U		Y	1		-323,080.05
3090	4901	C	E												U		Y	1		555,821.51
Sub-Total, 3090																				**232,741.46**
3100, Obligated balance, end of year (net)																				========== 232,741.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,909,000.00
4010	4902	C	E					DISC				X		U			Y		N	1,630,590.33
4020, Disc: Total outlays, gross																				========== 1,630,590.33
4070, Disc: Budget authority, net																				========== 5,909,000.00
4080, Disc: Outlays, net																				========== 1,630,590.33
4180, Budget authority, net (disc. and mand.)																				========== 5,909,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,630,590.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /10-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,877,254.97
3000	4901	C	B									X			E		N	1		437,030.42
Sub-Total, 3000																				**2,314,285.39**
3020, Obligated balance, start of year (net)																				**==========**
																				2,314,285.39
3031	4801	C	B									X			E		N	1		-1,877,254.97
3031	4801	C	E									X			E		N	1		1,536,874.29
3031	4881	C	E									X			E		N			109,615.21
3031	4901	C	B									X			E		N	1		-437,030.42
3031	4901	C	E									X			E		N	1		8,731.59
3031	4902	C	E					DISC				X			E		N		N	768,679.51
Sub-Total, 3031																				**109,615.21**
3040	4902	C	E					DISC				X			E		N		N	-768,679.51
3081	4871	D	E									X			E		N			-51,037.80
3090	4801	C	E												E		N	1		1,536,874.29
3090	4871	D	E												E		N			-51,037.80
3090	4881	C	E												E		N			109,615.21
3090	4901	C	E												E		N	1		8,731.59
Sub-Total, 3090																				**1,604,183.29**
3100, Obligated balance, end of year (net)																				**==========**
																				1,604,183.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /10-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	768,679.51
4020, Disc: Total outlays, gross																				========== 768,679.51
4080, Disc: Outlays, net																				========== 768,679.51
4190, Outlays, net (disc. and mand.)																				========== 768,679.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /09-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100,470.26
3000	4901	C	B									X			E		N	1		1,519.40
Sub-Total, 3000																				**101,989.66**
3020, Obligated balance, start of year (net)																				========== 101,989.66
3031	4801	C	B									X			E		N	1		-100,470.26
3031	4801	C	E									X			E		N	1		100,470.26
3031	4901	C	B									X			E		N	1		-1,519.40
3031	4901	C	E									X			E		N	1		1,519.40
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		100,470.26
3090	4901	C	E												E		N	1		1,519.40
Sub-Total, 3090																				**101,989.66**
3100, Obligated balance, end of year (net)																				========== 101,989.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /08-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74,377.63
3000	4901	C	B									X			E		N	1		4,450.32
Sub-Total, 3000																				**78,827.95**
3020, Obligated balance, start of year (net)																				========= 78,827.95
3031	4801	C	B									X			E		N	1		-74,377.63
3031	4801	C	E									X			E		N	1		60,352.43
3031	4901	C	B									X			E		N	1		-4,450.32
3031	4901	C	E									X			E		N	1		4,450.32
3031	4902	C	E					DISC				X			E		N		N	14,025.20
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-14,025.20
3090	4801	C	E												E		N	1		60,352.43
3090	4901	C	E												E		N	1		4,450.32
Sub-Total, 3090																				**64,802.75**
3100, Obligated balance, end of year (net)																				========= 64,802.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,025.20
4020, Disc: Total outlays, gross																				========= 14,025.20
4080, Disc: Outlays, net																				========= 14,025.20
4190, Outlays, net (disc. and mand.)																				========= 14,025.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /07-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		669,062.54
3020, Obligated balance, start of year (net)																			========== 669,062.54
3031	4801	C	B									X		E		N	1		-669,062.54
3031	4801	C	E									X		E		N	1		654,407.91
3031	4902	C	E					DISC				X		E		N		N	14,654.63
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-14,654.63
3090	4801	C	E											E		N	1		654,407.91
3100, Obligated balance, end of year (net)																			========== 654,407.91

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14,654.63
4020, Disc: Total outlays, gross																			========= 14,654.63
4080, Disc: Outlays, net																			========= 14,654.63
4190, Outlays, net (disc. and mand.)																			========= 14,654.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /06-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		344,237.85
3020, Obligated balance, start of year (net)																				========== 344,237.85
3031	4801	C	B									X			E		N	1		-344,237.85
3031	4801	C	E									X			E		N	1		344,237.85
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		344,237.85
3100, Obligated balance, end of year (net)																				========== 344,237.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,863,331.79

Budgetary Resources

1100, BA: Disc: Appropriation 13,914,000.00

1134, BA: Disc: Appropriations precluded from obligation -8,005,000.00

1160, BA: Disc: Appropriation (total) ========== 5,909,000.00

1900, Budget authority total (disc. and mand.) ========== 5,909,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,909,000.00

1940, Unob Bal: Memo: Unob bal expiring -4,045,668.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,508,403.39

3020, Obligated balance, start of year (net) ========== 3,508,403.39

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,863,331.79

3031, Ob Bal: Obligations incurred: Expired accounts 109,615.21

3040, Ob Bal: Outlays (gross) -2,427,949.67

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -51,037.80

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,002,362.92

3100, Obligated balance, end of year (net) ========== 3,002,362.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,909,000.00
4010, Disc: Outlays from new authority	1,630,590.33
4011, Disc: Outlays from balances	797,359.34
4020, Disc: Total outlays, gross	========== 2,427,949.67
4070, Disc: Budget authority, net	========== 5,909,000.00
4080, Disc: Outlays, net	========== 2,427,949.67
4180, Budget authority, net (disc. and mand.)	========== 5,909,000.00
4190, Outlays, net (disc. and mand.)	========== 2,427,949.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- -10/11-0105 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		94,000,000.00
1010	4190	C	E							17	1804	X			U		Y			-47,500,000.00
1010	4190	C	E							97	0100	X			U		Y			-1,000,000.00
1010	4190	C	E							21	2020	X			U		Y			-38,500,000.00
1010	4190	C	E							57	3400	X			U		Y			-5,000,000.00
1010	4190	C	E							17	1810	X			U		Y			-2,000,000.00
	Sub-Total, 1010																			**-94,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /11-0105 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U			Y	1		1,590,740,000.00
1120	4170	C	E	P				DISC		97	0130	X		U			Y			-1,426,000.00
1120	4170	C	E	P				DISC		17	1804	X		U			Y			-61,492,000.00
1120	4170	C	E	P				DISC		57	3700	X		U			Y			-854,000.00
1120	4170	C	E	P				DISC		97	0100	X		U			Y			-28,684,000.00
1120	4170	C	E	P				DISC		97	0107	X		U			Y			-22,000.00
1120	4170	C	E	P				DISC		17	1806	X		U			Y			-2,782,000.00
1120	4170	C	E	P				DISC		21	2020	X		U			Y			-64,744,000.00
1120	4170	C	E	P				DISC		57	3740	X		U			Y			-721,000.00
1120	4170	C	E	P				DISC		57	3850	X		U			Y			-18,887,000.00
1120	4170	C	E	P				DISC		17	1108	X		U			Y			-231,000.00
1120	4170	C	E	P				DISC		21	2080	X		U			Y			-1,344,000.00
1120	4170	C	E	P				DISC		57	3400	X		U			Y			-41,833,000.00
1120	4170	C	E	P				DISC		21	2070	X		U			Y			-1,242,000.00
1120	4170	C	E	P				DISC		21	2065	X		U			Y			-3,941,000.00
1120	4170	C	E	P				DISC		17	1106	X		U			Y			-1,920,000.00
1120	4170	C	E	P				DISC		17	1107	X		U			Y			-74,000.00
1120	4170	C	E	P				DISC		17	1405	X		U			Y			-3,362,000.00
1120	4170	C	E	P				DISC		57	3840	X		U			Y			-5,184,000.00
1120	4170	C	E	P				DISC		21	2060	X		U			Y			-40,124,000.00
Sub-Total, 1120																				**-278,867,000.00**
1134	4395	C	E	P				DISC				X		U			Y			-1,590,740,000.00
1160, BA: Disc: Appropriation (total)																				========== -278,867,000.00
1900, Budget authority total (disc. and mand.)																				========== -278,867,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -278,867,000.00
1940	4510	D	E		A									U			Y	1		278,867,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /11-0105 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== -278,867,000.00
4070, Disc: Budget authority, net	========== -278,867,000.00
4180, Budget authority, net (disc. and mand.)	========== -278,867,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Drug Interdiction and Counter-Drug Activities
Treasury Account:
Budget Account Id: 007-10-0105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	94,000,000.00
1010, Unob Bal: Transferred to other accounts	-94,000,000.00
1100, BA: Disc: Appropriation	1,590,740,000.00
1120, BA: Disc: Approps transferred to other accounts	-278,867,000.00
1134, BA: Disc: Appropriations precluded from obligation	-1,590,740,000.00
1160, BA: Disc: Appropriation (total)	========== -278,867,000.00
1900, Budget authority total (disc. and mand.)	========== -278,867,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== -278,867,000.00
1940, Unob Bal: Memo: Unob bal expiring	278,867,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -278,867,000.00
4070, Disc: Budget authority, net	========== -278,867,000.00
4180, Budget authority, net (disc. and mand.)	========== -278,867,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,142,106.68
0900	4801	C	E									X			U		N	1		19,953,820.02
0900	4901	D	B									X			U		N	1		19,243,168.09
0900	4901	D	E									X			U		N	1		-19,244,547.40
0900	4902	C	E					DISC	BAL			X			U		N		N	302,315.43
	Sub-Total, 0900																			**112,649.46**

Budgetary Resources

1000	4201	D	B												U		N	1		14,915,723.31
1000	4801	C	B									X			U		N	1		-20,142,106.68
1000	4901	D	B									X			U		N	1		19,243,168.09
	Sub-Total, 1000																			**14,016,784.72**
1021	4871	D	E									X			U		N			144,021.89
1050, Unob Bal: Unobligated balance (total)																				========== 14,160,806.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,160,806.61
1941	4510	C	E		A										U		N	1		8,306,362.98
1941	4610	C	E		A										U		N	1		5,741,794.17
	Sub-Total, 1941																			**14,048,157.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		20,142,106.68
3000	4901	D	B									X		U		N	1		-19,243,168.09
Sub-Total, 3000																			**898,938.59**
3020, Obligated balance, start of year (net)																			**==========**
																			898,938.59
3030	4801	C	B									X		U		N	1		-20,142,106.68
3030	4801	C	E									X		U		N	1		19,953,820.02
3030	4901	D	B									X		U		N	1		19,243,168.09
3030	4901	D	E									X		U		N	1		-19,244,547.40
3030	4902	C	E					DISC	BAL			X		U		N		N	302,315.43
Sub-Total, 3030																			**112,649.46**
3040	4902	C	E					DISC	BAL			X		U		N		N	-302,315.43
3080	4871	D	E									X		U		N			-144,021.89
3090	4801	C	E											U		N	1		19,953,820.02
3090	4871	D	E											U		N			-144,021.89
3090	4901	D	E											U		N	1		-19,244,547.40
Sub-Total, 3090																			**565,250.73**
3100, Obligated balance, end of year (net)																			**==========**
																			565,250.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	302,315.43
4020, Disc: Total outlays, gross																				========== 302,315.43
4080, Disc: Outlays, net																				========== 302,315.43
4190, Outlays, net (disc. and mand.)																				========== 302,315.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 112,649.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,016,784.72

1021, Unob Bal: Recov of prior year unpaid obligations 144,021.89

1050, Unob Bal: Unobligated balance (total) ========== 14,160,806.61

1930, Total budgetary resources avail (disc. and mand.) ========== 14,160,806.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,048,157.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 898,938.59

3020, Obligated balance, start of year (net) ========== 898,938.59

3030, Ob Bal: Obligations incurred: Unexpired accounts 112,649.46

3040, Ob Bal: Outlays (gross) -302,315.43

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -144,021.89

3090, Ob Bal: EOY: Unpaid obligations (gross) 565,250.73

3100, Obligated balance, end of year (net) ========== 565,250.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	302,315.43
4020, Disc: Total outlays, gross	========== 302,315.43
4080, Disc: Outlays, net	========== 302,315.43
4190, Outlays, net (disc. and mand.)	========== 302,315.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	B									X		U		N	1		172.29
0900	4801	D	E									X		U		N	1		-172.29
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		798,518,089.55
1000	4251	C	B			F		DISC				X		U		N	1		-261.84
1000	4801	D	B									X		U		N	1		172.29
Sub-Total, 1000																			**798,518,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== 798,518,000.00
1701	4251	C	B			F		DISC				X		U		N	1		261.84
1701	4251	C	E			F		DISC				X		U		N	1		-261.84
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 798,518,000.00
1941	4610	C	E		A									U		N	1		798,518,000.00
Change in Obl Bal																			
3000	4801	D	B									X		U		N	1		-172.29
3010	4251	C	B			F		DISC				X		U		N	1		261.84
3020, Obligated balance, start of year (net)																			====== 89.55
3030	4801	D	B									X		U		N	1		172.29
3030	4801	D	E									X		U		N	1		-172.29
Sub-Total, 3030																			**0.00**
3050	4251	C	B			F		DISC				X		U		N	1		-261.84
3050	4251	C	E			F		DISC				X		U		N	1		261.84
Sub-Total, 3050																			**0.00**
3090	4801	D	E											U		N	1		-172.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC							U		N	1		261.84
3100, Obligated balance, end of year (net)																				====== 89.55

BA & O, Net

4050	4251	C	B			F		DISC				X			U		N	1		-261.84
4050	4251	C	E			F		DISC				X			U		N	1		261.84
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	798,518,000.00
1050, Unob Bal: Unobligated balance (total)	========== 798,518,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 798,518,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	798,518,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-172.29
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	261.84
3020, Obligated balance, start of year (net)	====== 89.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	-172.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	261.84
3100, Obligated balance, end of year (net)	====== 89.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-37,861,640.19
0900	4801	C	E									X			U		N	1		31,120,562.27
0900	4901	C	B									X			U		N	1		-692,611.00
0900	4901	C	E									X			U		N	1		3,959,341.08
0900	4902	C	E					DISC	BAL			X			U		N		N	21,304,477.28
	Sub-Total, 0900																			**17,830,129.44**

Budgetary Resources

1000	4201	D	B												U		N	1		139,004,362.79
1000	4251	C	B			F		DISC				X			U		N	1		-1,289.56
1000	4801	C	B									X			U		N	1		-37,861,640.19
1000	4901	C	B									X			U		N	1		-692,611.00
	Sub-Total, 1000																			**100,448,822.04**
1021	4871	D	E									X			U		N			844,550.18
1050, Unob Bal: Unobligated balance (total)																				========== 101,293,372.22
1100	4119	D	E	P				DISC				X		X	U		N	1		3,750,000.00
1134	4395	C	E	P				DISC				X			U		N			-2,157,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,593,000.00
1700	4252	C	E			F		DISC				X			U		N			-1,140.00
1701	4251	C	B			F		DISC				X			U		N	1		1,289.56
1701	4251	C	E			F		DISC				X			U		N	1		-149.56
	Sub-Total, 1701																			**1,140.00**
1900, Budget authority total (disc. and mand.)																				========== 1,593,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,886,372.22
1941	4510	C	E		A										U		N	1		781,000.00
1941	4610	C	E		A										U		N	1		84,012,378.20
1941	4700	C	E		A										U		N	1		262,864.58
	Sub-Total, 1941																			**85,056,242.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		37,861,640.19
3000	4901	C	B									X			U		N	1		692,611.00
Sub-Total, 3000																				**38,554,251.19**
3010	4251	C	B			F		DISC				X			U		N	1		1,289.56
3020, Obligated balance, start of year (net)																				========== 38,555,540.75
3030	4801	C	B									X			U		N	1		-37,861,640.19
3030	4801	C	E									X			U		N	1		31,120,562.27
3030	4901	C	B									X			U		N	1		-692,611.00
3030	4901	C	E									X			U		N	1		3,959,341.08
3030	4902	C	E					DISC	BAL			X			U		N		N	21,304,477.28
Sub-Total, 3030																				**17,830,129.44**
3040	4902	C	E					DISC	BAL			X			U		N		N	-21,304,477.28
3050	4251	C	B			F		DISC				X			U		N	1		-1,289.56
3050	4251	C	E			F		DISC				X			U		N	1		149.56
Sub-Total, 3050																				**-1,140.00**
3080	4871	D	E									X			U		N			-844,550.18
3090	4801	C	E												U		N	1		31,120,562.27
3090	4871	D	E												U		N			-844,550.18
3090	4901	C	E												U		N	1		3,959,341.08
Sub-Total, 3090																				**34,235,353.17**
3091	4251	C	E			F		DISC							U		N	1		149.56
3100, Obligated balance, end of year (net)																				========== 34,235,502.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,593,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	21,304,477.28
4020, Disc: Total outlays, gross																				========== 21,304,477.28
4030	4252	C	E			F		DISC				X			U		N			1,140.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,140.00
4050	4251	C	B			F		DISC				X			U		N	1		-1,289.56
4050	4251	C	E			F		DISC				X			U		N	1		149.56
Sub-Total, 4050																				**-1,140.00**
4060, Disc: Additional offsets against BA only (total)																				======= -1,140.00
4070, Disc: Budget authority, net																				========== 1,593,000.00
4080, Disc: Outlays, net																				========== 21,305,617.28
4180, Budget authority, net (disc. and mand.)																				========== 1,593,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,305,617.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/13-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X		U		N	1		-341,242.52
0900	4902	C	E					DISC				X		U		N		N	341,242.52
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		366,692,000.00
1134	4395	C	E	P				DISC				X		U		N			-210,958,000.00
1160, BA: Disc: Appropriation (total)																			========== 155,734,000.00
1900, Budget authority total (disc. and mand.)																			========== 155,734,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 155,734,000.00
1941	4510	C	E		A									U		N	1		76,382,000.00
1941	4610	C	E		A									U		N	1		79,352,000.00
	Sub-Total, 1941																		**155,734,000.00**

Change in Obl Bal

3030	4801	D	E									X		U		N	1		-341,242.52
3030	4902	C	E					DISC				X		U		N		N	341,242.52
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		N		N	-341,242.52
3090	4801	D	E											U		N	1		-341,242.52
3100, Obligated balance, end of year (net)																			========== -341,242.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/13-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				155,734,000.00
4010	4902	C	E					DISC				X			U		N		N	341,242.52
4020, Disc: Total outlays, gross																				341,242.52
4070, Disc: Budget authority, net																				155,734,000.00
4080, Disc: Outlays, net																				341,242.52
4180, Budget authority, net (disc. and mand.)																				155,734,000.00
4190, Outlays, net (disc. and mand.)																				341,242.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		11,694,113.11
0900	4801	C	E									X			U		N	1		250,129.62
0900	4802	C	E					DISC				X			U		N	1	N	210.00
0900	4901	C	E									X			U		N	1		117,193.71
0900	4902	C	E					DISC				X			U		N		N	285,452.13
0900	4902	C	E					DISC				X			U		N		N	2,740,413.36
	Sub-Total, 0900																			**15,087,511.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,280,047,000.00
1134	4395	C	E	P				DISC				X			U		N			-736,411,000.00
1160, BA: Disc: Appropriation (total)																				========== 543,636,000.00
1700	4222	D	E			F		DISC				X			U		N	1		1,781,459.65
1700	4252	C	E			F		DISC				X			U		N			-2,084,756.05
1700	4252	D	E			E		DISC				X			U		N			400,480.00
	Sub-Total, 1700																			**97,183.60**
1701	4221	D	E			F		DISC				X			U		N	1		2,704,876.25
1701	4251	D	E			F		DISC				X			U		N	1		2,360,892.91
	Sub-Total, 1701																			**5,065,769.16**
1750, BA: Disc: Spending auth: Total																				========== 5,162,952.76
1900, Budget authority total (disc. and mand.)																				========== 548,798,952.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 548,798,952.76
1941	4510	C	E		A										U		N	1		266,634,000.00
1941	4610	C	E		A										U		N	1		267,077,440.83
	Sub-Total, 1941																			**533,711,440.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		11,694,113.11
3030	4801	C	E									X			U		N	1		250,129.62
3030	4802	C	E					DISC				X			U		N	1	N	210.00
3030	4901	C	E									X			U		N	1		117,193.71
3030	4902	C	E					DISC				X			U		N		N	285,452.13
3030	4902	C	E					DISC				X			U		N		N	2,740,413.36
Sub-Total, 3030																				**15,087,511.93**
3040	4802	C	E					DISC				X			U		N	1	N	-210.00
3040	4902	C	E					DISC				X			U		N		N	-285,452.13
3040	4902	C	E					DISC				X			U		N		N	-2,740,413.36
Sub-Total, 3040																				**-3,026,075.49**
3050	4221	D	E			F		DISC				X			U		N	1		-2,704,876.25
3050	4251	D	E			F		DISC				X			U		N	1		-2,360,892.91
Sub-Total, 3050																				**-5,065,769.16**
3090	4801	C	E												U		N	1		11,694,113.11
3090	4801	C	E												U		N	1		250,129.62
3090	4901	C	E												U		N	1		117,193.71
Sub-Total, 3090																				**12,061,436.44**
3091	4221	D	E			F		DISC							U		N	1		-2,704,876.25
3091	4251	D	E			F		DISC							U		N	1		-2,360,892.91
Sub-Total, 3091																				**-5,065,769.16**
3100, Obligated balance, end of year (net)																				**==========**
																				6,995,667.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 548,798,952.76
4010	4802	C	E					DISC				X			U		N	1	N	210.00
4010	4902	C	E					DISC				X			U		N		N	285,452.13
4010	4902	C	E					DISC				X			U		N		N	2,740,413.36
Sub-Total, 4010																				**3,026,075.49**
4020, Disc: Total outlays, gross																				========== 3,026,075.49
4030	4222	D	E			F		DISC				X			U		N	1		-1,781,459.65
4030	4252	C	E			F		DISC				X			U		N			2,084,756.05
Sub-Total, 4030																				**303,296.40**
4033	4252	D	E			E		DISC				X			U		N			-400,480.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,183.60
4050	4221	D	E			F		DISC				X			U		N	1		-2,704,876.25
4050	4251	D	E			F		DISC				X			U		N	1		-2,360,892.91
Sub-Total, 4050																				**-5,065,769.16**
4060, Disc: Additional offsets against BA only (total)																				========== -5,065,769.16
4070, Disc: Budget authority, net																				========== 543,636,000.00
4080, Disc: Outlays, net																				========== 2,928,891.89
4180, Budget authority, net (disc. and mand.)																				========== 543,636,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,928,891.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-117,086,074.93
0900	4801	C	E									X			U		N	1		119,529,310.03
0900	4901	C	B									X			U		N	1		-4,836,750.78
0900	4901	C	E									X			U		N	1		4,134,034.20
0900	4902	C	E					DISC				X			U		N		N	43,555,587.14
	Sub-Total, 0900																			**45,296,105.66**

Budgetary Resources

1000	4201	D	B												U		N	1		496,723,052.87
1000	4801	C	B									X			U		N	1		-117,086,074.93
1000	4901	C	B									X			U		N	1		-4,836,750.78
	Sub-Total, 1000																			**374,800,227.16**
1021	4871	D	E									X			U		N			9,122,917.75
1050, Unob Bal: Unobligated balance (total)																				========== 383,923,144.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 383,923,144.91
1941	4610	C	E		A										U		N	1		297,788,260.25
1941	4700	C	E		A										U		N	1		40,838,779.00
	Sub-Total, 1941																			**338,627,039.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		117,086,074.93
3000	4901	C	B									X			U		N	1		4,836,750.78
Sub-Total, 3000																				**121,922,825.71**
3020, Obligated balance, start of year (net)																				========== 121,922,825.71
3030	4801	C	B									X			U		N	1		-117,086,074.93
3030	4801	C	E									X			U		N	1		119,529,310.03
3030	4901	C	B									X			U		N	1		-4,836,750.78
3030	4901	C	E									X			U		N	1		4,134,034.20
3030	4902	C	E					DISC				X			U		N		N	43,555,587.14
Sub-Total, 3030																				**45,296,105.66**
3040	4902	C	E					DISC				X			U		N		N	-43,555,587.14
3080	4871	D	E									X			U		N			-9,122,917.75
3090	4801	C	E												U		N	1		119,529,310.03
3090	4871	D	E												U		N			-9,122,917.75
3090	4901	C	E												U		N	1		4,134,034.20
Sub-Total, 3090																				**114,540,426.48**
3100, Obligated balance, end of year (net)																				========== 114,540,426.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	43,555,587.14
4020, Disc: Total outlays, gross																				========== 43,555,587.14
4080, Disc: Outlays, net																				========== 43,555,587.14
4190, Outlays, net (disc. and mand.)																				========== 43,555,587.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-225,607,859.26
0900	4801	C	B									X			U		Y	1		-20,427,154.86
0900	4801	C	E									X			U		Y	1		15,916,112.33
0900	4801	C	E									X			U		Y	1		406,299,889.54
0900	4802	C	B					DISC				X			U		Y	1	N	-1,562.60
0900	4802	C	E					DISC				X			U		Y	1	N	226.78
0900	4901	C	B									X			U		Y	1		-39,751,529.22
0900	4901	C	E									X			U		Y	1		5,700,647.60
0900	4902	C	E					DISC				X			U		Y		N	4,539,243.52
0900	4902	C	E					DISC				X			U		Y		N	53,279,250.33
Sub-Total, 0900																				**199,947,264.16**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,371,625,988.77
1000	4221	D	B			F		DISC				X			U		Y	1		22,031,021.79
1000	4222	D	B			F		DISC				X			U		Y	1		431,628.35
1000	4251	C	B			F		DISC				X			U		Y	1		-116,417.24
1000	4801	C	B									X			U		Y	1		-225,607,859.26
1000	4801	C	B									X			U		Y	1		-20,427,154.86
1000	4802	C	B					DISC				X			U		Y	1	N	-1,562.60
1000	4901	C	B									X			U		Y	1		-39,751,529.22
Sub-Total, 1000																				**1,108,184,115.73**
1021	4871	D	E									X			U		Y			45,637,711.61
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,153,821,827.34
1700	4222	D	B			F		DISC				X			U		Y	1		-431,628.35
1700	4222	D	E			F		DISC				X			U		Y	1		642,365.61
1700	4252	D	E			F		DISC				X			U		Y			321,529.34
Sub-Total, 1700																				**532,266.60**
1701	4221	D	B			F		DISC				X			U		Y	1		-22,031,021.79
1701	4221	D	E			F		DISC				X			U		Y	1		14,716,221.20
1701	4251	C	B			F		DISC				X			U		Y	1		116,417.24
1701	4251	D	E			F		DISC				X			U		Y	1		4,365,070.13
Sub-Total, 1701																				**-2,833,313.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== -2,301,046.62
1900, Budget authority total (disc. and mand.)																			========== -2,301,046.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,151,520,780.72
1940	4610	C	E		A									U		Y	1		-950,413,061.05
1940	4700	C	E		A									U		Y	1		-1,160,455.51
Sub-Total, 1940																			**-951,573,516.56**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		225,607,859.26
3000	4801	C	B									X		U		Y	1		20,427,154.86
3000	4901	C	B									X		U		Y	1		39,751,529.22
Sub-Total, 3000																			**285,786,543.34**
3010	4221	D	B			F		DISC				X		U		Y	1		-22,031,021.79
3010	4251	C	B			F		DISC				X		U		Y	1		116,417.24
Sub-Total, 3010																			**-21,914,604.55**
3020, Obligated balance, start of year (net)																			========== 263,871,938.79
3030	4801	C	B									X		U		Y	1		-225,607,859.26
3030	4801	C	B									X		U		Y	1		-20,427,154.86
3030	4801	C	E									X		U		Y	1		15,916,112.33
3030	4801	C	E									X		U		Y	1		406,299,889.54
3030	4802	C	B					DISC				X		U		Y	1	N	-1,562.60
3030	4802	C	E					DISC				X		U		Y	1	N	226.78
3030	4901	C	B									X		U		Y	1		-39,751,529.22
3030	4901	C	E									X		U		Y	1		5,700,647.60
3030	4902	C	E					DISC				X		U		Y		N	4,539,243.52
3030	4902	C	E					DISC				X		U		Y		N	53,279,250.33
Sub-Total, 3030																			**199,947,264.16**
3040	4802	C	B					DISC				X		U		Y	1	N	1,562.60
3040	4802	C	E					DISC				X		U		Y	1	N	-226.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-4,539,243.52
3040	4902	C	E					DISC				X		U		Y		N	-53,279,250.33
Sub-Total, 3040																			**-57,817,158.03**
3050	4221	D	B			F		DISC				X		U		Y	1		22,031,021.79
3050	4221	D	E			F		DISC				X		U		Y	1		-14,716,221.20
3050	4251	C	B			F		DISC				X		U		Y	1		-116,417.24
3050	4251	D	E			F		DISC				X		U		Y	1		-4,365,070.13
Sub-Total, 3050																			**2,833,313.22**
3080	4871	D	E									X		U		Y			-45,637,711.61
3090	4801	C	E											U		Y	1		15,916,112.33
3090	4801	C	E											U		Y	1		406,299,889.54
3090	4871	D	E											U		Y			-45,637,711.61
3090	4901	C	E											U		Y	1		5,700,647.60
Sub-Total, 3090																			**382,278,937.86**
3091	4221	D	E			F		DISC						U		Y	1		-14,716,221.20
3091	4251	D	E			F		DISC						U		Y	1		-4,365,070.13
Sub-Total, 3091																			**-19,081,291.33**
3100, Obligated balance, end of year (net)																			========== 363,197,646.53

BA & O, Net

4000, Disc: Budget authority, gross																			========== -2,301,046.62
4011	4802	C	B					DISC				X		U		Y	1	N	-1,562.60
4011	4802	C	E					DISC				X		U		Y	1	N	226.78
4011	4902	C	E					DISC				X		U		Y		N	4,539,243.52
4011	4902	C	E					DISC				X		U		Y		N	53,279,250.33
Sub-Total, 4011																			**57,817,158.03**
4020, Disc: Total outlays, gross																			========== 57,817,158.03
4030	4222	D	B			F		DISC				X		U		Y	1		431,628.35
4030	4222	D	E			F		DISC				X		U		Y	1		-642,365.61
4030	4252	D	E			F		DISC				X		U		Y			-321,529.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-532,266.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -532,266.60
4050	4221	D	B			F		DISC				X			U		Y	1		22,031,021.79
4050	4221	D	E			F		DISC				X			U		Y	1		-14,716,221.20
4050	4251	C	B			F		DISC				X			U		Y	1		-116,417.24
4050	4251	D	E			F		DISC				X			U		Y	1		-4,365,070.13
	Sub-Total, 4050																			**2,833,313.22**
4060, Disc: Additional offsets against BA only (total)																				========== 2,833,313.22
4080, Disc: Outlays, net																				========== 57,284,891.43
4190, Outlays, net (disc. and mand.)																				========== 57,284,891.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-118,544,964.65
0900	4801	C	E									X			U		Y	1		88,144,336.97
0900	4901	C	B									X			U		Y	1		-1,989,568.22
0900	4901	C	E									X			U		Y	1		7,026,806.53
0900	4902	C	E					DISC				X			U		Y		N	27,074,815.22
	Sub-Total, 0900																			**1,711,425.85**

Budgetary Resources

1000	4201	D	B												U		Y	1		190,216,266.84
1000	4801	C	B									X			U		Y	1		-118,544,964.65
1000	4901	C	B									X			U		Y	1		-1,989,568.22
	Sub-Total, 1000																			**69,681,733.97**
1021	4871	D	E									X			U		Y			1,600,739.16
1050, Unob Bal: Unobligated balance (total)																				========== 71,282,473.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,282,473.13
1940	4610	C	E		A										U		Y	1		-58,312,786.37
1940	4700	C	E		A										U		Y	1		-11,258,260.91
	Sub-Total, 1940																			**-69,571,047.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		118,544,964.65
3000	4901	C	B									X		U		Y	1		1,989,568.22
	Sub-Total, 3000																		**120,534,532.87**
3020, Obligated balance, start of year (net)																			**==========**
																			120,534,532.87
3030	4801	C	B									X		U		Y	1		-118,544,964.65
3030	4801	C	E									X		U		Y	1		88,144,336.97
3030	4901	C	B									X		U		Y	1		-1,989,568.22
3030	4901	C	E									X		U		Y	1		7,026,806.53
3030	4902	C	E					DISC				X		U		Y		N	27,074,815.22
	Sub-Total, 3030																		**1,711,425.85**
3040	4902	C	E					DISC				X		U		Y		N	-27,074,815.22
3080	4871	D	E									X		U		Y			-1,600,739.16
3090	4801	C	E											U		Y	1		88,144,336.97
3090	4871	D	E											U		Y			-1,600,739.16
3090	4901	C	E											U		Y	1		7,026,806.53
	Sub-Total, 3090																		**93,570,404.34**
3100, Obligated balance, end of year (net)																			**==========**
																			93,570,404.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	27,074,815.22
4020, Disc: Total outlays, gross																				========== 27,074,815.22
4080, Disc: Outlays, net																				========== 27,074,815.22
4190, Outlays, net (disc. and mand.)																				========== 27,074,815.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,731,462,445.07
0900	4801	C	E									X			U		Y	1		69,895,944.66
0900	4802	C	E					DISC				X			U		Y	1	N	3,269,590.71
0900	4901	C	E									X			U		Y	1		1,094,944,585.85
0900	4902	C	E					DISC				X			U		Y		N	4,252,575,858.03
0900	4902	C	E					MAND				X			U		Y		N	420,300,000.00
0900	4902	C	E					DISC				X			U		Y		N	236,931,517.09
Sub-Total, 0900																				**8,809,379,941.41**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		28,883,859,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			1,426,000.00
1134	4395	C	E	P				DISC				X			U		Y			-13,924,791,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,960,494,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		5,855,489.16
1700	4252	D	E			E		DISC				X			U		Y			67,111,360.00
1700	4252	D	E			F		DISC				X			U		Y			135,507,098.09
Sub-Total, 1700																				**208,473,947.25**
1701	4221	D	E			F		DISC				X			U		Y	1		101,120,457.63
1701	4221	D	E			E		DISC				X			U		Y	1		901.00
1701	4251	D	E			F		DISC				X			U		Y	1		59,236,117.21
Sub-Total, 1701																				**160,357,475.84**
1750, BA: Disc: Spending auth: Total																				========== 368,831,423.09
1800	4252	D	E			F		MAND				X			U		Y			420,300,000.00
1850, BA: Mand: Spending auth: Total																				========== 420,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,749,625,423.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,749,625,423.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-2,258,000.00
1940	4610	C	E		A										U		Y	1		-6,289,828,225.22
1940	4700	C	E		A										U		Y	1		-648,159,256.46
Sub-Total, 1940																				**-6,940,245,481.68**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		2,731,462,445.07
3030	4801	C	E									X			U		Y	1		69,895,944.66
3030	4802	C	E					DISC				X			U		Y	1	N	3,269,590.71
3030	4901	C	E									X			U		Y	1		1,094,944,585.85
3030	4902	C	E					DISC				X			U		Y		N	4,252,575,858.03
3030	4902	C	E					MAND				X			U		Y		N	420,300,000.00
3030	4902	C	E					DISC				X			U		Y		N	236,931,517.09
Sub-Total, 3030																				**8,809,379,941.41**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,269,590.71
3040	4902	C	E					DISC				X			U		Y		N	-4,252,575,858.03
3040	4902	C	E					MAND				X			U		Y		N	-420,300,000.00
3040	4902	C	E					DISC				X			U		Y		N	-236,931,517.09
Sub-Total, 3040																				**-4,913,076,965.83**
3050	4221	D	E			E		DISC				X			U		Y	1		-901.00
3050	4221	D	E			F		DISC				X			U		Y	1		-101,120,457.63
3050	4251	D	E			F		DISC				X			U		Y	1		-59,236,117.21
Sub-Total, 3050																				**-160,357,475.84**
3090	4801	C	E												U		Y	1		2,731,462,445.07
3090	4801	C	E												U		Y	1		69,895,944.66
3090	4901	C	E												U		Y	1		1,094,944,585.85
Sub-Total, 3090																				**3,896,302,975.58**
3091	4221	D	E			F		DISC							U		Y	1		-101,120,457.63
3091	4221	D	E			E		DISC							U		Y	1		-901.00
3091	4251	D	E			F		DISC							U		Y	1		-59,236,117.21
Sub-Total, 3091																				**-160,357,475.84**
3100, Obligated balance, end of year (net)																				========== 3,735,945,499.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,329,325,423.09
4010	4802	C	E					DISC				X			U		Y	1	N	3,269,590.71
4010	4902	C	E					DISC				X			U		Y		N	4,252,575,858.03
4010	4902	C	E					DISC				X			U		Y		N	236,931,517.09
Sub-Total, 4010																				**4,492,776,965.83**
4020, Disc: Total outlays, gross																				========== 4,492,776,965.83
4030	4222	D	E			F		DISC				X			U		Y	1		-5,855,489.16
4030	4252	D	E			F		DISC				X			U		Y			-135,507,098.09
Sub-Total, 4030																				**-141,362,587.25**
4033	4252	D	E			E		DISC				X			U		Y			-67,111,360.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -208,473,947.25
4050	4221	D	E			E		DISC				X			U		Y	1		-901.00
4050	4221	D	E			F		DISC				X			U		Y	1		-101,120,457.63
4050	4251	D	E			F		DISC				X			U		Y	1		-59,236,117.21
Sub-Total, 4050																				**-160,357,475.84**
4060, Disc: Additional offsets against BA only (total)																				========== -160,357,475.84
4070, Disc: Budget authority, net																				========== 14,960,494,000.00
4080, Disc: Outlays, net																				========== 4,284,303,018.58
4090, Mand: Budget authority, gross																				========== 420,300,000.00
4100	4902	C	E					MAND				X			U		Y		N	420,300,000.00
4110	4902	C	E					MAND				X			U		Y		N	420,300,000.00
4120	4252	D	E			F		MAND				X			U		Y			-420,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -420,300,000.00
4180, Budget authority, net (disc. and mand.)																				========== 14,960,494,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,284,303,018.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,655,957.59
3000	4801	C	B									X			E		N	1		811,013,830.73
3000	4901	C	B									X			E		N	1		48,276,607.84
Sub-Total, 3000																				**868,946,396.16**
3010	4221	D	B			F		DISC				X			E		N	1		-9,542,903.69
3010	4251	D	B			F		DISC				X			E		N	1		-20,354.01
Sub-Total, 3010																				**-9,563,257.70**
3020, Obligated balance, start of year (net)																				==========
																				859,383,138.46
3031	4801	C	B									X			E		N	1		-9,655,957.59
3031	4801	C	B									X			E		N	1		-811,013,830.73
3031	4801	C	E									X			E		N	1		706,872,441.86
3031	4801	C	E									X			E		N	1		8,914,719.49
3031	4802	D	B					DISC				X			E		N	1	N	113.12
3031	4802	D	E					DISC				X			E		N	1	N	-20.04
3031	4881	C	E									X			E		N			2,461,191.09
3031	4901	C	B									X			E		N	1		-48,276,607.84
3031	4901	C	E									X			E		N	1		11,905,805.74
3031	4902	C	E					DISC				X			E		N		N	741,238.10
3031	4902	C	E					DISC				X			E		N		N	140,512,097.89
Sub-Total, 3031																				**2,461,191.09**
3040	4802	D	B					DISC				X			E		N	1	N	-113.12
3040	4802	D	E					DISC				X			E		N	1	N	20.04
3040	4902	C	E					DISC				X			E		N		N	-741,238.10
3040	4902	C	E					DISC				X			E		N		N	-140,512,097.89
Sub-Total, 3040																				**-141,253,429.07**
3051	4221	D	B			F		DISC				X			E		N	1		9,542,903.69
3051	4221	D	E			F		DISC				X			E		N	1		-8,696,465.94
3051	4251	D	B			F		DISC				X			E		N	1		20,354.01
3051	4251	D	E			F		DISC				X			E		N	1		-860,355.57
Sub-Total, 3051																				**6,436.19**
3081	4871	D	E									X			E		N			-4,701,753.65
3090	4801	C	E												E		N	1		706,872,441.86
3090	4801	C	E												E		N	1		8,914,719.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-4,701,753.65
3090	4881	C	E											E		N			2,461,191.09
3090	4901	C	E											E		N	1		11,905,805.74
	Sub-Total, 3090																		**725,452,404.53**
3091	4221	D	E			F		DISC						E		N	1		-8,696,465.94
3091	4251	D	E			F		DISC						E		N	1		-860,355.57
	Sub-Total, 3091																		**-9,556,821.51**
	3100, Obligated balance, end of year (net)																		========== 715,895,583.02

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	113.12
4011	4802	D	E					DISC				X		E		N	1	N	-20.04
4011	4902	C	E					DISC				X		E		N		N	741,238.10
4011	4902	C	E					DISC				X		E		N		N	140,512,097.89
	Sub-Total, 4011																		**141,253,429.07**
	4020, Disc: Total outlays, gross																		========== 141,253,429.07
4030	4222	C	B			F		DISC				X		E		N	1		-8.10
4030	4222	D	E			F		DISC				X		E		N	1		-109,122.75
4030	4252	C	E			F		DISC				X		E		N			102,423.31
	Sub-Total, 4030																		**-6,707.54**
	4040, Disc: Offsets against gross BA and outlays (total)																		======= -6,707.54
4052	4222	C	B			F		DISC				X		E		N	1		8.10
4052	4222	D	E			F		DISC				X		E		N	1		109,122.75
4052	4252	C	E			F		DISC				X		E		N			-102,423.31
	Sub-Total, 4052																		**6,707.54**
	4060, Disc: Additional offsets against BA only (total)																		======== 6,707.54
	4080, Disc: Outlays, net																		========== 141,246,721.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 141,246,721.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		134,175,277.57
3000	4901	C	B									X			E		N	1		4,017,770.67
Sub-Total, 3000																				**138,193,048.24**
3020, Obligated balance, start of year (net)																				**==========**
																				138,193,048.24
3031	4801	C	B									X			E		N	1		-134,175,277.57
3031	4801	C	E									X			E		N	1		77,471,361.82
3031	4881	C	E									X			E		N			2,076,634.00
3031	4901	C	B									X			E		N	1		-4,017,770.67
3031	4901	C	E									X			E		N	1		3,262,070.23
3031	4902	C	E					DISC				X			E		N		N	57,459,616.19
Sub-Total, 3031																				**2,076,634.00**
3040	4902	C	E					DISC				X			E		N		N	-57,459,616.19
3081	4871	D	E									X			E		N			-2,062,551.43
3090	4801	C	E												E		N	1		77,471,361.82
3090	4871	D	E												E		N			-2,062,551.43
3090	4881	C	E												E		N			2,076,634.00
3090	4901	C	E												E		N	1		3,262,070.23
Sub-Total, 3090																				**80,747,514.62**
3100, Obligated balance, end of year (net)																				**==========**
																				80,747,514.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	57,459,616.19
4020, Disc: Total outlays, gross																				========== 57,459,616.19
4080, Disc: Outlays, net																				========== 57,459,616.19
4190, Outlays, net (disc. and mand.)																				========== 57,459,616.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,500,139.85
3000	4801	C	B									X			E		N	1		4,583,829,595.09
3000	4901	C	B									X			E		N	1		862,990,507.50
Sub-Total, 3000																				**5,502,320,242.44**
3010	4221	D	B			F		DISC				X			E		N	1		-45,956,594.20
3010	4251	D	B			F		DISC				X			E		N	1		-125,112,174.35
Sub-Total, 3010																				**-171,068,768.55**
3020, Obligated balance, start of year (net)																				========== 5,331,251,473.89
3031	4801	C	B									X			E		N	1		-55,500,139.85
3031	4801	C	B									X			E		N	1		-4,583,829,595.09
3031	4801	C	E									X			E		N	1		3,121,893,211.58
3031	4801	C	E									X			E		N	1		21,226,543.46
3031	4802	C	B					DISC				X			E		N	1	N	-3,003,552.54
3031	4802	C	E					DISC				X			E		N	1	N	2,152,113.72
3031	4881	C	E									X			E		N			488,921,857.99
3031	4881	C	E									X			E		N			20,116,560.68
3031	4901	C	B									X			E		N	1		-862,990,507.50
3031	4901	C	E									X			E		N	1		220,748,851.40
3031	4902	C	E					DISC				X			E		N		N	2,105,029,478.43
3031	4902	C	E					DISC				X			E		N		N	34,273,596.39
Sub-Total, 3031																				**509,038,418.67**
3040	4802	C	B					DISC				X			E		N	1	N	3,003,552.54
3040	4802	C	E					DISC				X			E		N	1	N	-2,152,113.72
3040	4902	C	E					DISC				X			E		N		N	-2,105,029,478.43
3040	4902	C	E					DISC				X			E		N		N	-34,273,596.39
Sub-Total, 3040																				**-2,138,451,636.00**
3051	4221	D	B			F		DISC				X			E		N	1		45,956,594.20
3051	4221	C	E			F		DISC				X			E		N	1		21,673,801.07
3051	4251	D	B			F		DISC				X			E		N	1		125,112,174.35
3051	4251	D	E			F		DISC				X			E		N	1		-48,012,285.97
Sub-Total, 3051																				**144,730,283.65**
3081	4871	D	E									X			E		N			-499,804,542.94
3090	4801	C	E												E		N	1		3,121,893,211.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		21,226,543.46
3090	4871	D	E											E		N			-499,804,542.94
3090	4881	C	E											E		N			488,921,857.99
3090	4881	C	E											E		N			20,116,560.68
3090	4901	C	E											E		N	1		220,748,851.40
Sub-Total, 3090																			**3,373,102,482.17**
3091	4221	C	E			F		DISC						E		N	1		21,673,801.07
3091	4251	D	E			F		DISC						E		N	1		-48,012,285.97
Sub-Total, 3091																			**-26,338,484.90**
3100, Obligated balance, end of year (net)																			========== 3,346,763,997.27

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-3,003,552.54
4011	4802	C	E					DISC				X		E		N	1	N	2,152,113.72
4011	4902	C	E					DISC				X		E		N		N	2,105,029,478.43
4011	4902	C	E					DISC				X		E		N		N	34,273,596.39
Sub-Total, 4011																			**2,138,451,636.00**
4020, Disc: Total outlays, gross																			========== 2,138,451,636.00
4030	4222	D	B			F		DISC				X		E		N	1		7,955,101.92
4030	4222	D	E			F		DISC				X		E		N	1		-4,570,821.27
4030	4252	D	E			F		DISC				X		E		N			-94,018,523.55
Sub-Total, 4030																			**-90,634,242.90**
4033	4252	D	E			E		DISC				X		E		N			-12,282,707.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -102,916,949.90
4052	4222	D	B			F		DISC				X		E		N	1		-7,955,101.92
4052	4222	D	E			F		DISC				X		E		N	1		4,570,821.27
4052	4252	D	E			E		DISC				X		E		N			12,282,707.00
4052	4252	D	E			F		DISC				X		E		N			94,018,523.55
Sub-Total, 4052																			**102,916,949.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 102,916,949.90
4080, Disc: Outlays, net																				========== 2,035,534,686.10
4190, Outlays, net (disc. and mand.)																				========== 2,035,534,686.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		400,174,060.53
3000	4801	C	B									X			E		N	1		677,872.60
3000	4901	C	B									X			E		N	1		6,745,414.43
Sub-Total, 3000																				**407,597,347.56**
3010	4221	D	B			F		DISC				X			E		N	1		-611,307.37
3010	4251	C	B			F		DISC				X			E		N	1		152,410.37
Sub-Total, 3010																				**-458,897.00**
3020, Obligated balance, start of year (net)																				==========
																				407,138,450.56
3031	4801	C	B									X			E		N	1		-400,174,060.53
3031	4801	C	B									X			E		N	1		-677,872.60
3031	4801	C	E									X			E		N	1		605,115.71
3031	4801	C	E									X			E		N	1		338,350,195.49
3031	4802	C	B					DISC				X			E		N	1	N	-400.57
3031	4802	C	E					DISC				X			E		N	1	N	400.57
3031	4881	C	E									X			E		N			5,277,461.72
3031	4881	D	E									X			E		N			-748.03
3031	4901	C	B									X			E		N	1		-6,745,414.43
3031	4901	C	E									X			E		N	1		7,611,350.29
3031	4902	C	E					DISC				X			E		N		N	72,756.89
3031	4902	C	E					DISC				X			E		N		N	60,957,929.18
Sub-Total, 3031																				**5,276,713.69**
3040	4802	C	B					DISC				X			E		N	1	N	400.57
3040	4802	C	E					DISC				X			E		N	1	N	-400.57
3040	4902	C	E					DISC				X			E		N		N	-72,756.89
3040	4902	C	E					DISC				X			E		N		N	-60,957,929.18
Sub-Total, 3040																				**-61,030,686.07**
3051	4221	D	B			F		DISC				X			E		N	1		611,307.37
3051	4221	D	E			F		DISC				X			E		N	1		-538,550.48
3051	4251	C	B			F		DISC				X			E		N	1		-152,410.37
3051	4251	C	E			F		DISC				X			E		N	1		79,849.40
Sub-Total, 3051																				**195.92**
3081	4871	D	E									X			E		N			-6,081,530.74
3090	4801	C	E												E		N	1		605,115.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		338,350,195.49
3090	4871	D	E												E		N			-6,081,530.74
3090	4881	C	E												E		N			5,277,461.72
3090	4881	D	E												E		N			-748.03
3090	4901	C	E												E		N	1		7,611,350.29
Sub-Total, 3090																				**345,761,844.44**
3091	4221	D	E			F		DISC							E		N	1		-538,550.48
3091	4251	C	E			F		DISC							E		N	1		79,849.40
Sub-Total, 3091																				**-458,701.08**
3100, Obligated balance, end of year (net)																				========== 345,303,143.36

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-400.57
4011	4802	C	E					DISC				X			E		N	1	N	400.57
4011	4902	C	E					DISC				X			E		N		N	72,756.89
4011	4902	C	E					DISC				X			E		N		N	60,957,929.18
Sub-Total, 4011																				**61,030,686.07**
4020, Disc: Total outlays, gross																				========== 61,030,686.07
4030	4222	D	B			F		DISC				X			E		N	1		33,493.23
4030	4222	D	E			F		DISC				X			E		N	1		-33,493.23
4030	4252	D	E			F		DISC				X			E		N			-195.92
Sub-Total, 4030																				**-195.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -195.92
4052	4222	D	B			F		DISC				X			E		N	1		-33,493.23
4052	4222	D	E			F		DISC				X			E		N	1		33,493.23
4052	4252	D	E			F		DISC				X			E		N			195.92
Sub-Total, 4052																				**195.92**
4060, Disc: Additional offsets against BA only (total)																				====== 195.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 61,030,490.15
4190, Outlays, net (disc. and mand.)																				========== 61,030,490.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,243,731.73
3000	4901	C	B									X			E		N	1		1,069,350.74
Sub-Total, 3000																				**51,313,082.47**
3020, Obligated balance, start of year (net)																				========== 51,313,082.47
3031	4801	C	B									X			E		N	1		-50,243,731.73
3031	4801	C	E									X			E		N	1		42,737,529.79
3031	4881	C	E									X			E		N			968,517.03
3031	4901	C	B									X			E		N	1		-1,069,350.74
3031	4901	C	E									X			E		N	1		1,242,707.99
3031	4902	C	E					DISC				X			E		N		N	7,332,844.69
Sub-Total, 3031																				**968,517.03**
3040	4902	C	E					DISC				X			E		N		N	-7,332,844.69
3081	4871	D	E									X			E		N			-978,786.71
3090	4801	C	E												E		N	1		42,737,529.79
3090	4871	D	E												E		N			-978,786.71
3090	4881	C	E												E		N			968,517.03
3090	4901	C	E												E		N	1		1,242,707.99
Sub-Total, 3090																				**43,969,968.10**
3100, Obligated balance, end of year (net)																				========== 43,969,968.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,332,844.69
4020, Disc: Total outlays, gross																				========== 7,332,844.69
4080, Disc: Outlays, net																				========== 7,332,844.69
4190, Outlays, net (disc. and mand.)																				========== 7,332,844.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,052,343,387.69
3000	4801	C	B									X			E		N	1		54,023,721.74
3000	4901	C	B									X			E		N	1		45,534,986.90
Sub-Total, 3000																				**1,151,902,096.33**
3010	4221	D	B			F		DISC				X			E		N	1		-22,741,817.47
3010	4251	D	B			F		DISC				X			E		N	1		-3,510,898.90
Sub-Total, 3010																				**-26,252,716.37**
3020, Obligated balance, start of year (net)																				**==========**
																				1,125,649,379.96
3031	4801	C	B									X			E		N	1		-1,052,343,387.69
3031	4801	C	B									X			E		N	1		-54,023,721.74
3031	4801	C	E									X			E		N	1		49,963,592.56
3031	4801	C	E									X			E		N	1		819,637,725.65
3031	4802	C	B					DISC				X			E		N	1	N	-606,250.93
3031	4802	C	E					DISC				X			E		N	1	N	521,705.36
3031	4881	C	E									X			E		N			27,351,270.68
3031	4881	C	E									X			E		N			454,118.72
3031	4901	C	B									X			E		N	1		-45,534,986.90
3031	4901	C	E									X			E		N	1		20,516,723.87
3031	4902	C	E					DISC				X			E		N		N	257,808,470.64
3031	4902	C	E					DISC				X			E		N		N	4,060,129.18
Sub-Total, 3031																				**27,805,389.40**
3040	4802	C	B					DISC				X			E		N	1	N	606,250.93
3040	4802	C	E					DISC				X			E		N	1	N	-521,705.36
3040	4902	C	E					DISC				X			E		N		N	-257,808,470.64
3040	4902	C	E					DISC				X			E		N		N	-4,060,129.18
Sub-Total, 3040																				**-261,784,054.25**
3051	4221	D	B			F		DISC				X			E		N	1		22,741,817.47
3051	4221	D	E			F		DISC				X			E		N	1		-18,790,331.56
3051	4251	D	B			F		DISC				X			E		N	1		3,510,898.90
3051	4251	D	E			E		DISC				X			E		N	1		-1.00
3051	4251	D	E			F		DISC				X			E		N	1		-8,018,858.18
Sub-Total, 3051																				**-556,474.37**
3081	4871	D	E									X			E		N			-45,424,823.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		49,963,592.56
3090	4801	C	E												E		N	1		819,637,725.65
3090	4871	D	E												E		N			-45,424,823.01
3090	4881	C	E												E		N			27,351,270.68
3090	4881	C	E												E		N			454,118.72
3090	4901	C	E												E		N	1		20,516,723.87
	Sub-Total, 3090																			**872,498,608.47**
3091	4221	D	E			F		DISC							E		N	1		-18,790,331.56
3091	4251	D	E			F		DISC							E		N	1		-8,018,858.18
3091	4251	D	E			E		DISC							E		N	1		-1.00
	Sub-Total, 3091																			**-26,809,190.74**
3100, Obligated balance, end of year (net)																				========== 845,689,417.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-606,250.93
4011	4802	C	E					DISC				X			E		N	1	N	521,705.36
4011	4902	C	E					DISC				X			E		N		N	257,808,470.64
4011	4902	C	E					DISC				X			E		N		N	4,060,129.18
	Sub-Total, 4011																			**261,784,054.25**
4020, Disc: Total outlays, gross																				========== 261,784,054.25
4030	4222	D	B			F		DISC				X			E		N	1		49,234.72
4030	4222	D	E			F		DISC				X			E		N	1		-28,008.76
4030	4252	C	E			F		DISC				X			E		N			661,810.85
	Sub-Total, 4030																			**683,036.81**
4033	4252	D	E			E		DISC				X			E		N			-124,690.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== 558,346.81
4052	4222	D	B			F		DISC				X			E		N	1		-49,234.72
4052	4222	D	E			F		DISC				X			E		N	1		28,008.76
4052	4252	D	E			E		DISC				X			E		N			124,690.00
4052	4252	C	E			F		DISC				X			E		N			-661,810.85
	Sub-Total, 4052																			**-558,346.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -558,346.81
4080, Disc: Outlays, net																				========== 262,342,401.06
4190, Outlays, net (disc. and mand.)																				========== 262,342,401.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		337,918.29
3000	4801	C	B									X			E		N	1		272,213,299.36
3000	4901	C	B									X			E		N	1		1,527,814.14
Sub-Total, 3000																				**274,079,031.79**
3010	4221	D	B			F		DISC				X			E		N	1		-337,918.29
3010	4251	C	B			F		DISC				X			E		N	1		17,654.80
Sub-Total, 3010																				**-320,263.49**
3020, Obligated balance, start of year (net)																				**==========**
																				273,758,768.30
3031	4801	C	B									X			E		N	1		-337,918.29
3031	4801	C	B									X			E		N	1		-272,213,299.36
3031	4801	C	E									X			E		N	1		337,918.29
3031	4801	C	E									X			E		N	1		239,685,698.77
3031	4802	D	B					DISC				X			E		N	1	N	2,860.12
3031	4802	D	E					DISC				X			E		N	1	N	-2,860.12
3031	4881	C	E									X			E		N			731,416.14
3031	4901	C	B									X			E		N	1		-1,527,814.14
3031	4901	C	E									X			E		N	1		1,619,493.86
3031	4902	C	E					DISC				X			E		N		N	32,435,920.87
Sub-Total, 3031																				**731,416.14**
3040	4802	D	B					DISC				X			E		N	1	N	-2,860.12
3040	4802	D	E					DISC				X			E		N	1	N	2,860.12
3040	4902	C	E					DISC				X			E		N		N	-32,435,920.87
Sub-Total, 3040																				**-32,435,920.87**
3051	4221	D	B			F		DISC				X			E		N	1		337,918.29
3051	4221	D	E			F		DISC				X			E		N	1		-210,616.92
3051	4251	C	B			F		DISC				X			E		N	1		-17,654.80
3051	4251	D	E			F		DISC				X			E		N	1		-109,646.57
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,656,911.01
3090	4801	C	E												E		N	1		337,918.29
3090	4801	C	E												E		N	1		239,685,698.77
3090	4871	D	E												E		N			-1,656,911.01
3090	4881	C	E												E		N			731,416.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		1,619,493.86
	Sub-Total, 3090																			**240,717,616.05**
3091	4221	D	E			F		DISC							E		N	1		-210,616.92
3091	4251	D	E			F		DISC							E		N	1		-109,646.57
	Sub-Total, 3091																			**-320,263.49**
3100, Obligated balance, end of year (net)																				========== 240,397,352.56

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	2,860.12
4011	4802	D	E					DISC				X			E		N	1	N	-2,860.12
4011	4902	C	E					DISC				X			E		N		N	32,435,920.87
	Sub-Total, 4011																			**32,435,920.87**
4020, Disc: Total outlays, gross																				========== 32,435,920.87
4080, Disc: Outlays, net																				========== 32,435,920.87
4190, Outlays, net (disc. and mand.)																				========== 32,435,920.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,667,077.66
3000	4901	C	B									X			E		N	1		54,378.48
Sub-Total, 3000																				**5,721,456.14**
3020, Obligated balance, start of year (net)																				**==========**
																				5,721,456.14
3031	4801	C	B									X			E		N	1		-5,667,077.66
3031	4801	C	E									X			E		N	1		4,591,563.96
3031	4881	C	E									X			E		N			212,716.77
3031	4901	C	B									X			E		N	1		-54,378.48
3031	4901	C	E									X			E		N	1		70,957.30
3031	4902	C	E					DISC				X			E		N		N	1,058,934.88
Sub-Total, 3031																				**212,716.77**
3040	4902	C	E					DISC				X			E		N		N	-1,058,934.88
3081	4871	D	E									X			E		N			-187,803.11
3090	4801	C	E												E		N	1		4,591,563.96
3090	4871	D	E												E		N			-187,803.11
3090	4881	C	E												E		N			212,716.77
3090	4901	C	E												E		N	1		70,957.30
Sub-Total, 3090																				**4,687,434.92**
3100, Obligated balance, end of year (net)																				**==========**
																				4,687,434.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,058,934.88
4020, Disc: Total outlays, gross																				========== 1,058,934.88
4080, Disc: Outlays, net																				========== 1,058,934.88
4190, Outlays, net (disc. and mand.)																				========== 1,058,934.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,087,763.15
3000	4801	C	B									X			E		N	1		381,453,776.66
3000	4901	C	B									X			E		N	1		28,051,154.55
Sub-Total, 3000																				**445,592,694.36**
3010	4221	D	B			F		DISC				X			E		N	1		-5,423,100.79
3010	4251	D	B			F		DISC				X			E		N	1		-33,169.52
Sub-Total, 3010																				**-5,456,270.31**
3020, Obligated balance, start of year (net)																				==========
																				440,136,424.05
3031	4801	C	B									X			E		N	1		-36,087,763.15
3031	4801	C	B									X			E		N	1		-381,453,776.66
3031	4801	C	E									X			E		N	1		35,445,129.04
3031	4801	C	E									X			E		N	1		339,614,047.79
3031	4802	C	B					DISC				X			E		N	1	N	-256,101.92
3031	4802	C	E					DISC				X			E		N	1	N	236,453.40
3031	4881	C	E									X			E		N			19,931,591.82
3031	4881	C	E									X			E		N			235,812.55
3031	4901	C	B									X			E		N	1		-28,051,154.55
3031	4901	C	E									X			E		N	1		26,144,423.86
3031	4902	C	E					DISC				X			E		N		N	642,634.11
3031	4902	C	E					DISC				X			E		N		N	43,766,108.08
Sub-Total, 3031																				**20,167,404.37**
3040	4802	C	B					DISC				X			E		N	1	N	256,101.92
3040	4802	C	E					DISC				X			E		N	1	N	-236,453.40
3040	4902	C	E					DISC				X			E		N		N	-642,634.11
3040	4902	C	E					DISC				X			E		N		N	-43,766,108.08
Sub-Total, 3040																				**-44,389,093.67**
3051	4221	D	B			F		DISC				X			E		N	1		5,423,100.79
3051	4221	D	E			F		DISC				X			E		N	1		-5,085,189.07
3051	4251	D	B			F		DISC				X			E		N	1		33,169.52
3051	4251	D	E			F		DISC				X			E		N	1		-225,274.76
Sub-Total, 3051																				**145,806.48**
3081	4871	D	E									X			E		N			-37,302,779.19
3090	4801	C	E												E		N	1		35,445,129.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		339,614,047.79
3090	4871	D	E												E		N			-37,302,779.19
3090	4881	C	E												E		N			19,931,591.82
3090	4881	C	E												E		N			235,812.55
3090	4901	C	E												E		N	1		26,144,423.86
Sub-Total, 3090																				**384,068,225.87**
3091	4221	D	E			F		DISC							E		N	1		-5,085,189.07
3091	4251	D	E			F		DISC							E		N	1		-225,274.76
Sub-Total, 3091																				**-5,310,463.83**
3100, Obligated balance, end of year (net)																				========== 378,757,762.04

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-256,101.92
4011	4802	C	E					DISC				X			E		N	1	N	236,453.40
4011	4902	C	E					DISC				X			E		N		N	642,634.11
4011	4902	C	E					DISC				X			E		N		N	43,766,108.08
Sub-Total, 4011																				**44,389,093.67**
4020, Disc: Total outlays, gross																				========== 44,389,093.67
4030	4222	D	B			F		DISC				X			E		N	1		127,438.52
4030	4222	D	E			F		DISC				X			E		N	1		-127,438.52
4030	4252	D	E			F		DISC				X			E		N			-369,223.95
Sub-Total, 4030																				**-369,223.95**
4033	4252	D	E			E		DISC				X			E		N			-125,176.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -494,399.95
4052	4222	D	B			F		DISC				X			E		N	1		-127,438.52
4052	4222	D	E			F		DISC				X			E		N	1		127,438.52
4052	4252	D	E			F		DISC				X			E		N			369,223.95
4052	4252	D	E			E		DISC				X			E		N			125,176.00
Sub-Total, 4052																				**494,399.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 494,399.95
4080, Disc: Outlays, net																				========== 43,894,693.72
4190, Outlays, net (disc. and mand.)																				========== 43,894,693.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/07-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,871,547.10
3000	4801	C	B									X			E		N	1		5,084.89
3000	4901	C	B									X			E		N	1		1,719,505.21
Sub-Total, 3000																				**32,596,137.20**
3010	4221	D	B			F		DISC				X			E		N	1		-4,015.16
3010	4251	C	B			F		DISC				X			E		N	1		28,143.60
Sub-Total, 3010																				**24,128.44**
3020, Obligated balance, start of year (net)																				==========
																				32,620,265.64
3031	4801	C	B									X			E		N	1		-30,871,547.10
3031	4801	C	B									X			E		N	1		-5,084.89
3031	4801	C	E									X			E		N	1		26,998,792.31
3031	4801	C	E									X			E		N	1		5,084.89
3031	4881	C	E									X			E		N			37,907.44
3031	4901	C	B									X			E		N	1		-1,719,505.21
3031	4901	C	E									X			E		N	1		817,616.10
3031	4902	C	E					DISC				X			E		N		N	4,774,643.90
Sub-Total, 3031																				**37,907.44**
3040	4902	C	E					DISC				X			E		N		N	-4,774,643.90
3051	4221	D	B			F		DISC				X			E		N	1		4,015.16
3051	4221	D	E			F		DISC				X			E		N	1		-4,015.16
3051	4251	C	B			F		DISC				X			E		N	1		-28,143.60
3051	4251	C	E			F		DISC				X			E		N	1		28,143.60
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-219,520.86
3090	4801	C	E												E		N	1		26,998,792.31
3090	4801	C	E												E		N	1		5,084.89
3090	4871	D	E												E		N			-219,520.86
3090	4881	C	E												E		N			37,907.44
3090	4901	C	E												E		N	1		817,616.10
Sub-Total, 3090																				**27,639,879.88**
3091	4221	D	E			F		DISC							E		N	1		-4,015.16
3091	4251	C	E			F		DISC							E		N	1		28,143.60
Sub-Total, 3091																				**24,128.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/07-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 27,664,008.32

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	4,774,643.90
4020, Disc: Total outlays, gross																				========== 4,774,643.90
4030	4222	D	B			F		DISC				X		E			N	1		1,069.73
4030	4222	D	E			F		DISC				X		E			N	1		-1,069.73
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-1,069.73
4052	4222	D	E			F		DISC				X		E			N	1		1,069.73
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 4,774,643.90
4190, Outlays, net (disc. and mand.)																				========== 4,774,643.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05/07-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,395,257.62
3020, Obligated balance, start of year (net)																			========== 6,395,257.62
3031	4801	C	B									X		E		N	1		-6,395,257.62
3031	4801	C	E									X		E		N	1		5,493,042.05
3031	4902	C	E					DISC				X		E		N		N	902,215.57
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-902,215.57
3090	4801	C	E											E		N	1		5,493,042.05
3100, Obligated balance, end of year (net)																			========== 5,493,042.05

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	902,215.57
4020, Disc: Total outlays, gross																			========== 902,215.57
4080, Disc: Outlays, net																			========== 902,215.57
4190, Outlays, net (disc. and mand.)																			========== 902,215.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,824,134.09
3000	4801	C	B									X			E		N	1		210,237,545.39
3000	4901	C	B									X			E		N	1		2,207,011.88
Sub-Total, 3000																				**227,268,691.36**
3010	4221	D	B			F		DISC				X			E		N	1		-2,406,013.86
3010	4251	D	B			F		DISC				X			E		N	1		-1,529,678.27
Sub-Total, 3010																				**-3,935,692.13**
3020, Obligated balance, start of year (net)																				========== 223,332,999.23
3031	4801	C	B									X			E		N	1		-14,824,134.09
3031	4801	C	B									X			E		N	1		-210,237,545.39
3031	4801	C	E									X			E		N	1		14,839,443.20
3031	4801	C	E									X			E		N	1		202,765,272.51
3031	4802	C	B					DISC				X			E		N	1	N	-194,076.68
3031	4802	C	E					DISC				X			E		N	1	N	165,352.32
3031	4881	D	E									X			E		N			-37,643.44
3031	4881	C	E									X			E		N			4,533,971.65
3031	4901	C	B									X			E		N	1		-2,207,011.88
3031	4901	C	E									X			E		N	1		2,038,033.35
3031	4902	C	E					DISC				X			E		N		N	7,669,975.77
3031	4902	D	E					DISC				X			E		N		N	-15,309.11
Sub-Total, 3031																				**4,496,328.21**
3040	4802	C	B					DISC				X			E		N	1	N	194,076.68
3040	4802	C	E					DISC				X			E		N	1	N	-165,352.32
3040	4902	C	E					DISC				X			E		N		N	-7,669,975.77
3040	4902	D	E					DISC				X			E		N		N	15,309.11
Sub-Total, 3040																				**-7,625,942.30**
3051	4221	D	B			F		DISC				X			E		N	1		2,406,013.86
3051	4221	D	E			F		DISC				X			E		N	1		-3,064,401.40
3051	4251	D	B			F		DISC				X			E		N	1		1,529,678.27
3051	4251	D	E			F		DISC				X			E		N	1		-1,062,713.09
Sub-Total, 3051																				**-191,422.36**
3081	4871	D	E									X			E		N			-18,792,259.94
3090	4801	C	E												E		N	1		14,839,443.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		202,765,272.51
3090	4871	D	E											E		N			-18,792,259.94
3090	4881	D	E											E		N			-37,643.44
3090	4881	C	E											E		N			4,533,971.65
3090	4901	C	E											E		N	1		2,038,033.35
	Sub-Total, 3090																		**205,346,817.33**
3091	4221	D	E			F		DISC						E		N	1		-3,064,401.40
3091	4251	D	E			F		DISC						E		N	1		-1,062,713.09
	Sub-Total, 3091																		**-4,127,114.49**
3100, Obligated balance, end of year (net)																			========== 201,219,702.84

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-194,076.68
4011	4802	C	E					DISC				X		E		N	1	N	165,352.32
4011	4902	C	E					DISC				X		E		N		N	7,669,975.77
4011	4902	D	E					DISC				X		E		N		N	-15,309.11
	Sub-Total, 4011																		**7,625,942.30**
4020, Disc: Total outlays, gross																			========== 7,625,942.30
4030	4252	D	E			F		DISC				X		E		N			-383,317.39
4040, Disc: Offsets against gross BA and outlays (total)																			========== -383,317.39
4052	4252	D	E			F		DISC				X		E		N			383,317.39
4060, Disc: Additional offsets against BA only (total)																			========== 383,317.39
4080, Disc: Outlays, net																			========== 7,242,624.91
4190, Outlays, net (disc. and mand.)																			========== 7,242,624.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05/06-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-27,216.25
3000	4801	C	B									X			E		N	1		11,393,419.84
3000	4901	C	B									X			E		N	1		496,878.25
Sub-Total, 3000																				**11,863,081.84**
3010	4251	C	B			F		DISC				X			E		N	1		55,615.46
3020, Obligated balance, start of year (net)																				========== 11,918,697.30
3031	4801	D	B									X			E		N	1		27,216.25
3031	4801	C	B									X			E		N	1		-11,393,419.84
3031	4801	C	E									X			E		N	1		8,722,250.06
3031	4801	D	E									X			E		N	1		-27,216.25
3031	4881	C	E									X			E		N			283,962.08
3031	4901	C	B									X			E		N	1		-496,878.25
3031	4901	C	E									X			E		N	1		561,852.67
3031	4902	C	E					DISC				X			E		N		N	2,606,195.36
Sub-Total, 3031																				**283,962.08**
3040	4902	C	E					DISC				X			E		N		N	-2,606,195.36
3051	4251	C	B			F		DISC				X			E		N	1		-55,615.46
3051	4251	C	E			F		DISC				X			E		N	1		55,615.46
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-549,708.79
3090	4801	C	E												E		N	1		8,722,250.06
3090	4801	D	E												E		N	1		-27,216.25
3090	4871	D	E												E		N			-549,708.79
3090	4881	C	E												E		N			283,962.08
3090	4901	C	E												E		N	1		561,852.67
Sub-Total, 3090																				**8,991,139.77**
3091	4251	C	E			F		DISC							E		N	1		55,615.46
3100, Obligated balance, end of year (net)																				========== 9,046,755.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05/06-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,606,195.36
4020, Disc: Total outlays, gross																				========== 2,606,195.36
4080, Disc: Outlays, net																				========== 2,606,195.36
4190, Outlays, net (disc. and mand.)																				========== 2,606,195.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -04/06-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,499,841.34
3020, Obligated balance, start of year (net)																			========== 2,499,841.34
3031	4801	C	B									X		E		N	1		-2,499,841.34
3031	4801	C	E									X		E		N	1		2,499,841.34
Sub-Total, 3031																			**0.00**
3081	4871	D	E									X		E		N			-12,707.98
3090	4801	C	E											E		N	1		2,499,841.34
3090	4871	D	E											E		N			-12,707.98
Sub-Total, 3090																			**2,487,133.36**
3100, Obligated balance, end of year (net)																			========== 2,487,133.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /06-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		12,214,795.92
3000	4801	C	B									X		E			N	1		122,919,382.15
3000	4901	C	B									X		E			N	1		1,994,810.26
Sub-Total, 3000																				**137,128,988.33**
3010	4221	D	B			F		DISC				X		E			N	1		-1,807,462.89
3010	4251	D	B			F		DISC				X		E			N	1		-1,725,295.27
Sub-Total, 3010																				**-3,532,758.16**
3020, Obligated balance, start of year (net)																				========== 133,596,230.17
3031	4801	C	B									X		E			N	1		-12,214,795.92
3031	4801	C	B									X		E			N	1		-122,919,382.15
3031	4801	C	E									X		E			N	1		11,899,420.15
3031	4801	C	E									X		E			N	1		115,071,045.77
3031	4802	C	B					DISC				X		E			N	1	N	-133,945.79
3031	4802	C	E					DISC				X		E			N	1	N	89,064.77
3031	4881	C	E									X		E			N			22,120.77
3031	4881	C	E									X		E			N			2,737,664.54
3031	4901	C	B									X		E			N	1		-1,994,810.26
3031	4901	C	E									X		E			N	1		1,308,013.43
3031	4902	C	E					DISC				X		E			N		N	315,375.77
3031	4902	C	E					DISC				X		E			N		N	8,580,014.23
Sub-Total, 3031																				**2,759,785.31**
3040	4802	C	B					DISC				X		E			N	1	N	133,945.79
3040	4802	C	E					DISC				X		E			N	1	N	-89,064.77
3040	4902	C	E					DISC				X		E			N		N	-315,375.77
3040	4902	C	E					DISC				X		E			N		N	-8,580,014.23
Sub-Total, 3040																				**-8,850,508.98**
3051	4221	D	B			F		DISC				X		E			N	1		1,807,462.89
3051	4221	D	E			F		DISC				X		E			N	1		-2,783,753.08
3051	4251	D	B			F		DISC				X		E			N	1		1,725,295.27
3051	4251	D	E			F		DISC				X		E			N	1		-654,320.41
Sub-Total, 3051																				**94,684.67**
3081	4871	D	E									X		E			N			-9,703,779.94
3090	4801	C	E											E			N	1		11,899,420.15
3090	4801	C	E											E			N	1		115,071,045.77
3090	4871	D	E											E			N			-9,703,779.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /06-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			22,120.77
3090	4881	C	E												E		N			2,737,664.54
3090	4901	C	E												E		N	1		1,308,013.43
	Sub-Total, 3090																			**121,334,484.72**
3091	4221	D	E			F		DISC							E		N	1		-2,783,753.08
3091	4251	D	E			F		DISC							E		N	1		-654,320.41
	Sub-Total, 3091																			**-3,438,073.49**
3100, Obligated balance, end of year (net)																				========== 117,896,411.23

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-133,945.79
4011	4802	C	E					DISC				X			E		N	1	N	89,064.77
4011	4902	C	E					DISC				X			E		N		N	315,375.77
4011	4902	C	E					DISC				X			E		N		N	8,580,014.23
	Sub-Total, 4011																			**8,850,508.98**
4020, Disc: Total outlays, gross																				========== 8,850,508.98
4030	4222	D	B			F		DISC				X			E		N	1		36,346.43
4030	4222	D	E			F		DISC				X			E		N	1		-36,346.43
4030	4252	D	E			F		DISC				X			E		N			-973,051.82
	Sub-Total, 4030																			**-973,051.82**
4033	4252	C	E			E		DISC				X			E		N			735,627.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -237,424.82
4052	4222	D	B			F		DISC				X			E		N	1		-36,346.43
4052	4222	D	E			F		DISC				X			E		N	1		36,346.43
4052	4252	C	E			E		DISC				X			E		N			-735,627.00
4052	4252	D	E			F		DISC				X			E		N			973,051.82
	Sub-Total, 4052																			**237,424.82**
4060, Disc: Additional offsets against BA only (total)																				========== 237,424.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /06-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 8,613,084.16
4190, Outlays, net (disc. and mand.)																				========== 8,613,084.16

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program, Recovery Act
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		274,258,566.97
3000	4901	C	B									X			E		N	1		2,616,005.26
Sub-Total, 3000																				**276,874,572.23**
3020, Obligated balance, start of year (net)																				========== 276,874,572.23
3031	4801	C	B									X			E		N	1		-274,258,566.97
3031	4801	C	E									X			E		N	1		227,380,440.62
3031	4881	C	E									X			E		N			53,099.00
3031	4901	C	B									X			E		N	1		-2,616,005.26
3031	4901	C	E									X			E		N	1		7,485,663.87
3031	4902	C	E					DISC				X			E		N		N	42,008,467.74
Sub-Total, 3031																				**53,099.00**
3040	4902	C	E					DISC				X			E		N		N	-42,008,467.74
3081	4871	D	E									X			E		N			-140,636.28
3090	4801	C	E												E		N	1		227,380,440.62
3090	4871	D	E												E		N			-140,636.28
3090	4881	C	E												E		N			53,099.00
3090	4901	C	E												E		N	1		7,485,663.87
Sub-Total, 3090																				**234,778,567.21**
3100, Obligated balance, end of year (net)																				========== 234,778,567.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program, Recovery Act
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	42,008,467.74
4020, Disc: Total outlays, gross																				========== 42,008,467.74
4080, Disc: Outlays, net																				========== 42,008,467.74
4190, Outlays, net (disc. and mand.)																				========== 42,008,467.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	9,089,252,378.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,653,114,898.90
1021, Unob Bal: Recov of prior year unpaid obligations	57,205,918.70
1050, Unob Bal: Unobligated balance (total)	========== 1,710,320,817.60
1100, BA: Disc: Appropriation	30,534,348,000.00
1121, BA: Disc: Approps transferred from other accounts	1,426,000.00
1134, BA: Disc: Appropriations precluded from obligation	-14,874,317,000.00
1160, BA: Disc: Appropriation (total)	========== 15,661,457,000.00
1700, BA: Disc: Spending auth: Collected	209,102,257.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	162,591,071.78
1750, BA: Disc: Spending auth: Total	========== 371,693,329.23
1800, BA: Mand: Spending auth: Collected	420,300,000.00
1850, BA: Mand: Spending auth: Total	========== 420,300,000.00
1900, Budget authority total (disc. and mand.)	========== 16,453,450,329.23
1930, Total budgetary resources avail (disc. and mand.)	========== 18,163,771,146.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-7,961,390,045.52
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,113,128,722.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,107,090,118.52
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-242,422,194.80
3020, Obligated balance, start of year (net)	========== 9,864,667,923.72
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,089,252,378.45
3031, Ob Bal: Obligations incurred: Expired accounts	576,369,483.20
3040, Ob Bal: Outlays (gross)	-7,878,160,511.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-162,591,071.78
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	144,229,510.18
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,205,918.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-627,620,095.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,209,725,454.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-260,783,756.40
3100, Obligated balance, end of year (net)	========== 10,948,941,698.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,033,150,329.23
4010, Disc: Outlays from new authority	4,496,144,283.84
4011, Disc: Outlays from balances	2,961,716,227.21
4020, Disc: Total outlays, gross	========== 7,457,860,511.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-233,274,120.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-79,308,786.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -312,582,906.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-162,591,071.78
4052, Disc: Offset, BA: Collection cred to expired accts	103,480,648.71
4060, Disc: Additional offsets against BA only (total)	========== -59,110,423.07
4070, Disc: Budget authority, net	========== 15,661,457,000.00
4080, Disc: Outlays, net	========== 7,145,277,604.89
4090, Mand: Budget authority, gross	========== 420,300,000.00
4100, Mand: Outlays from new authority	420,300,000.00
4110, Mand: Total outlays, gross	420,300,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-420,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -420,300,000.00
4180, Budget authority, net (disc. and mand.)																				========== 15,661,457,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,145,277,604.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Navy
Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		50.00
1050, Unob Bal: Unobligated balance (total)																				====== 50.00
1100	4119	D	E	P				DISC				X		X	U		N	1		285,509,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-50,050,000.00
1134	4395	C	E	P				DISC				X			U		N			-164,253,000.00
1160, BA: Disc: Appropriation (total)																				========== 71,206,000.00
1900, Budget authority total (disc. and mand.)																				========== 71,206,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,206,050.00
1941	4510	C	E		A										U		N	1		121,256,000.00
1941	4610	D	E		A										U		N	1		-50,049,950.00
Sub-Total, 1941																				**71,206,050.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 71,206,000.00
4070, Disc: Budget authority, net	========== 71,206,000.00
4180, Budget authority, net (disc. and mand.)	========== 71,206,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Army
Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		735.35
1050, Unob Bal: Unobligated balance (total)																				====== 735.35
1100	4119	D	E	P				DISC				X		X	U		N	1		422,832,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		N			-74,122,000.00
1134	4395	C	E	P				DISC				X			U		N			-243,255,000.00
1160, BA: Disc: Appropriation (total)																				========== 105,455,000.00
1900, Budget authority total (disc. and mand.)																				========== 105,455,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,455,735.35
1941	4620	C	E		A										U		N	1		105,455,735.35
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 105,455,000.00
4070, Disc: Budget authority, net																				========== 105,455,000.00
4180, Budget authority, net (disc. and mand.)																				========== 105,455,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Air Force
Budget Account Id: 007-10-0810 Treasury Account Id: 57- - /X -0810 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		250.00
1050, Unob Bal: Unobligated balance (total)																				====== 250.00
1100	4119	D	E	P				DISC				X		X	U		N	1		493,654,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		N			-86,538,000.00
1134	4395	C	E	P				DISC				X			U		N			-283,999,000.00
1160, BA: Disc: Appropriation (total)																				========== 123,117,000.00
1900, Budget authority total (disc. and mand.)																				========== 123,117,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,117,250.00
1941	4510	C	E		A										U		N	1		123,117,250.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 123,117,000.00
4070, Disc: Budget authority, net																				========== 123,117,000.00
4180, Budget authority, net (disc. and mand.)																				========== 123,117,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Defense-Wide
Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,702.97
0900	4801	C	E									X			U		N	1		9,702.97
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		14,275,132.82
1000	4801	C	B									X			U		N	1		-9,702.97
Sub-Total, 1000																				**14,265,429.85**
1010	4190	C	E							97	0400	X			U		N			-10,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,265,429.85
1100	4119	D	E	P				DISC				X		X	U		N	1		11,086,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-1,943,000.00
1134	4395	C	E	P				DISC				X			U		N			-11,086,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,943,000.00
1900, Budget authority total (disc. and mand.)																				========== -1,943,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,322,429.85
1941	4510	C	E		A										U		N	1		2,321,338.51
1941	4610	C	E		A										U		N	1		1,091.34
Sub-Total, 1941																				**2,322,429.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Defense-Wide
Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		9,702.97
3020, Obligated balance, start of year (net)																				======== 9,702.97
3030	4801	C	B									X			U		N	1		-9,702.97
3030	4801	C	E									X			U		N	1		9,702.97
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		9,702.97
3100, Obligated balance, end of year (net)																				======== 9,702.97

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,943,000.00
4070, Disc: Budget authority, net	========== -1,943,000.00
4180, Budget authority, net (disc. and mand.)	========== -1,943,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	14,266,465.20
1010, Unob Bal: Transferred to other accounts	-10,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 4,266,465.20
1100, BA: Disc: Appropriation	1,213,081,000.00
1120, BA: Disc: Approps transferred to other accounts	-212,653,000.00
1134, BA: Disc: Appropriations precluded from obligation	-702,593,000.00
1160, BA: Disc: Appropriation (total)	========== 297,835,000.00
1900, Budget authority total (disc. and mand.)	========== 297,835,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 302,101,465.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	302,101,465.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,702.97
3020, Obligated balance, start of year (net)	======== 9,702.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,702.97
3100, Obligated balance, end of year (net)	======== 9,702.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 297,835,000.00
4070, Disc: Budget authority, net	========== 297,835,000.00
4180, Budget authority, net (disc. and mand.)	========== 297,835,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Treasury Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,036,323.62
1050, Unob Bal: Unobligated balance (total)																			========== 1,036,323.62
1100	4119	D	E	P				DISC				X	X	U		N	1		292,332,000.00
1120	4170	C	E	P				DISC		21	2020	X		U		N			-51,246,000.00
1134	4395	C	E	P				DISC				X		U		N			-292,332,000.00
1160, BA: Disc: Appropriation (total)																			========== -51,246,000.00
1900, Budget authority total (disc. and mand.)																			========== -51,246,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== -50,209,676.38
1941	4510	D	E		A									U		N	1		-50,209,676.38
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== -51,246,000.00
4070, Disc: Budget authority, net																			========== -51,246,000.00
4180, Budget authority, net (disc. and mand.)																			========== -51,246,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Environmental Restoration, Formerly Used Defense
Treasury Account:
Budget Account Id: 007-10-0811 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,036,323.62
1050, Unob Bal: Unobligated balance (total)	1,036,323.62
1100, BA: Disc: Appropriation	292,332,000.00
1120, BA: Disc: Approps transferred to other accounts	-51,246,000.00
1134, BA: Disc: Appropriations precluded from obligation	-292,332,000.00
1160, BA: Disc: Appropriation (total)	-51,246,000.00
1900, Budget authority total (disc. and mand.)	-51,246,000.00
1930, Total budgetary resources avail (disc. and mand.)	-50,209,676.38
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-50,209,676.38

BA & O, Net

4000, Disc: Budget authority, gross	-51,246,000.00
4070, Disc: Budget authority, net	-51,246,000.00
4180, Budget authority, net (disc. and mand.)	-51,246,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-65,186.63
0900	4801	C	E									X		U			N	1		65,186.63
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		346,948.41
1000	4801	C	B									X		U			N	1		-65,186.63
	Sub-Total, 1000																			**281,761.78**
1050, Unob Bal: Unobligated balance (total)																				========== 281,761.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 281,761.78
1941	4610	C	E		A									U			N	1		281,761.78
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		65,186.63
3020, Obligated balance, start of year (net)																				========= 65,186.63
3030	4801	C	B									X		U			N	1		-65,186.63
3030	4801	C	E									X		U			N	1		65,186.63
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	1		65,186.63
3100, Obligated balance, end of year (net)																				========= 65,186.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-2,136,851.16
0900	4901	C	E									X		U		N	1		1,077.02
0900	4902	C	E					DISC				X		U		N		N	2,692,505.36
	Sub-Total, 0900																		**556,731.22**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		86,687,490.00
1134	4395	C	E	P				DISC				X		U		N			-49,871,120.00
1160, BA: Disc: Appropriation (total)																			========== 36,816,370.00
1900, Budget authority total (disc. and mand.)																			========== 36,816,370.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,816,370.00
1941	4510	D	E		A									U		N	1		-9,786,630.00
1941	4610	C	E		A									U		N	1		46,046,268.78
	Sub-Total, 1941																		**36,259,638.78**
Change in Obl Bal																			
3030	4801	D	E									X		U		N	1		-2,136,851.16
3030	4901	C	E									X		U		N	1		1,077.02
3030	4902	C	E					DISC				X		U		N		N	2,692,505.36
	Sub-Total, 3030																		**556,731.22**
3040	4902	C	E					DISC				X		U		N		N	-2,692,505.36
3090	4801	D	E											U		N	1		-2,136,851.16
3090	4901	C	E											U		N	1		1,077.02
	Sub-Total, 3090																		**-2,135,774.14**
3100, Obligated balance, end of year (net)																			========== -2,135,774.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 36,816,370.00
4010	4902	C	E					DISC				X		U			N		N	2,692,505.36
4020, Disc: Total outlays, gross																				========== 2,692,505.36
4070, Disc: Budget authority, net																				========== 36,816,370.00
4080, Disc: Outlays, net																				========== 2,692,505.36
4180, Budget authority, net (disc. and mand.)																				========== 36,816,370.00
4190, Outlays, net (disc. and mand.)																				========== 2,692,505.36

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-141,551,790.85
0900	4801	C	E									X		U		Y	1		112,886,015.10
0900	4802	C	B					DISC				X		U		Y	1	N	-5,435.40
0900	4802	C	E					DISC				X		U		Y	1	N	6,886.40
0900	4901	C	B									X		U		Y	1		-5,208,204.09
0900	4901	C	E									X		U		Y	1		4,979,030.86
0900	4902	C	E					DISC				X		U		Y		N	55,843,278.39
Sub-Total, 0900																			**26,949,780.41**

Budgetary Resources

1000	4201	D	B											U		Y	1		549,050,433.52
1000	4251	C	B			F		DISC				X		U		Y	1		-14,421.36
1000	4801	C	B									X		U		Y	1		-141,551,790.85
1000	4802	C	B					DISC				X		U		Y	1	N	-5,435.40
1000	4901	C	B									X		U		Y	1		-5,208,204.09
Sub-Total, 1000																			**402,270,581.82**
1021	4871	D	E									X		U		Y			6,798,905.13
1050, Unob Bal: Unobligated balance (total)																			==========
																			409,069,486.95
1700	4252	D	E			F		DISC				X		U		Y			191,223.91
1701	4251	C	B			F		DISC				X		U		Y	1		14,421.36
1701	4251	C	E			F		DISC				X		U		Y	1		-205,645.27
Sub-Total, 1701																			**-191,223.91**
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			409,069,486.95
1940	4610	C	E		A									U		Y	1		-382,049,706.54
1940	4700	C	E		A									U		Y	1		-70,000.00
Sub-Total, 1940																			**-382,119,706.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		141,551,790.85
3000	4901	C	B									X			U		Y	1		5,208,204.09
Sub-Total, 3000																				**146,759,994.94**
3010	4251	C	B			F		DISC				X			U		Y	1		14,421.36
3020, Obligated balance, start of year (net)																				========== 146,774,416.30
3030	4801	C	B									X			U		Y	1		-141,551,790.85
3030	4801	C	E									X			U		Y	1		112,886,015.10
3030	4802	C	B					DISC				X			U		Y	1	N	-5,435.40
3030	4802	C	E					DISC				X			U		Y	1	N	6,886.40
3030	4901	C	B									X			U		Y	1		-5,208,204.09
3030	4901	C	E									X			U		Y	1		4,979,030.86
3030	4902	C	E					DISC				X			U		Y		N	55,843,278.39
Sub-Total, 3030																				**26,949,780.41**
3040	4802	C	B					DISC				X			U		Y	1	N	5,435.40
3040	4802	C	E					DISC				X			U		Y	1	N	-6,886.40
3040	4902	C	E					DISC				X			U		Y		N	-55,843,278.39
Sub-Total, 3040																				**-55,844,729.39**
3050	4251	C	B			F		DISC				X			U		Y	1		-14,421.36
3050	4251	C	E			F		DISC				X			U		Y	1		205,645.27
Sub-Total, 3050																				**191,223.91**
3080	4871	D	E									X			U		Y			-6,798,905.13
3090	4801	C	E												U		Y	1		112,886,015.10
3090	4871	D	E												U		Y			-6,798,905.13
3090	4901	C	E												U		Y	1		4,979,030.86
Sub-Total, 3090																				**111,066,140.83**
3091	4251	C	E			F		DISC							U		Y	1		205,645.27
3100, Obligated balance, end of year (net)																				========== 111,271,786.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-5,435.40
4011	4802	C	E					DISC				X			U		Y	1	N	6,886.40
4011	4902	C	E					DISC				X			U		Y		N	55,843,278.39
	Sub-Total, 4011																			**55,844,729.39**
	4020, Disc: Total outlays, gross																			========== 55,844,729.39
4030	4252	D	E			F		DISC				X			U		Y			-191,223.91
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -191,223.91
4050	4251	C	B			F		DISC				X			U		Y	1		-14,421.36
4050	4251	C	E			F		DISC				X			U		Y	1		205,645.27
	Sub-Total, 4050																			**191,223.91**
	4060, Disc: Additional offsets against BA only (total)																			========== 191,223.91
	4080, Disc: Outlays, net																			========== 55,653,505.48
	4190, Outlays, net (disc. and mand.)																			========== 55,653,505.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		36,284,263.87
3000	4901	C	B									X		E		N	1		7,406,031.06
Sub-Total, 3000																			**43,690,294.93**
3010	4251	C	B			F		DISC				X		E		N	1		2,279.52
3020, Obligated balance, start of year (net)																			========== 43,692,574.45
3031	4801	C	B									X		E		N	1		-36,284,263.87
3031	4801	C	E									X		E		N	1		28,438,728.86
3031	4802	C	B					DISC				X		E		N	1	N	-6,803.41
3031	4802	C	E					DISC				X		E		N	1	N	6,261.27
3031	4881	C	E									X		E		N			1,510,751.35
3031	4901	C	B									X		E		N	1		-7,406,031.06
3031	4901	C	E									X		E		N	1		6,746,976.53
3031	4902	C	E					DISC				X		E		N		N	8,505,131.68
Sub-Total, 3031																			**1,510,751.35**
3040	4802	C	B					DISC				X		E		N	1	N	6,803.41
3040	4802	C	E					DISC				X		E		N	1	N	-6,261.27
3040	4902	C	E					DISC				X		E		N		N	-8,505,131.68
Sub-Total, 3040																			**-8,504,589.54**
3051	4251	C	B			F		DISC				X		E		N	1		-2,279.52
3051	4251	C	E			F		DISC				X		E		N	1		32,202.45
Sub-Total, 3051																			**29,922.93**
3081	4871	D	E									X		E		N			-1,439,718.41
3090	4801	C	E											E		N	1		28,438,728.86
3090	4871	D	E											E		N			-1,439,718.41
3090	4881	C	E											E		N			1,510,751.35
3090	4901	C	E											E		N	1		6,746,976.53
Sub-Total, 3090																			**35,256,738.33**
3091	4251	C	E			F		DISC						E		N	1		32,202.45
3100, Obligated balance, end of year (net)																			========== 35,288,940.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,803.41
4011	4802	C	E					DISC				X			E		N	1	N	6,261.27
4011	4902	C	E					DISC				X			E		N		N	8,505,131.68
	Sub-Total, 4011																			**8,504,589.54**
	4020, Disc: Total outlays, gross																			========== 8,504,589.54
4030	4252	D	E			F		DISC				X			E		N			-29,922.93
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,922.93
4052	4252	D	E			F		DISC				X			E		N			29,922.93
	4060, Disc: Additional offsets against BA only (total)																			========= 29,922.93
	4080, Disc: Outlays, net																			========== 8,474,666.61
	4190, Outlays, net (disc. and mand.)																			========== 8,474,666.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,052,668.13
3000	4901	C	B									X		E		N	1		133,855.28
Sub-Total, 3000																			**13,186,523.41**
3010	4251	D	B			F		DISC				X		E		N	1		-1,771.71
3020, Obligated balance, start of year (net)																			========== 13,184,751.70
3031	4801	C	B									X		E		N	1		-13,052,668.13
3031	4801	C	E									X		E		N	1		9,477,495.08
3031	4881	C	E									X		E		N			2,120,835.49
3031	4901	C	B									X		E		N	1		-133,855.28
3031	4901	C	E									X		E		N	1		35,777.01
3031	4902	C	E					DISC				X		E		N		N	3,673,251.32
Sub-Total, 3031																			**2,120,835.49**
3040	4902	C	E					DISC				X		E		N		N	-3,673,251.32
3051	4251	D	B			F		DISC				X		E		N	1		1,771.71
3081	4871	D	E									X		E		N			-2,181,604.53
3090	4801	C	E											E		N	1		9,477,495.08
3090	4871	D	E											E		N			-2,181,604.53
3090	4881	C	E											E		N			2,120,835.49
3090	4901	C	E											E		N	1		35,777.01
Sub-Total, 3090																			**9,452,503.05**
3100, Obligated balance, end of year (net)																			========== 9,452,503.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,673,251.32
4020, Disc: Total outlays, gross																				========== 3,673,251.32
4030	4252	D	E			F		DISC				X			E		N			-1,771.71
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,771.71
4052	4252	D	E			F		DISC				X			E		N			1,771.71
4060, Disc: Additional offsets against BA only (total)																				======== 1,771.71
4080, Disc: Outlays, net																				========== 3,671,479.61
4190, Outlays, net (disc. and mand.)																				========== 3,671,479.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,382,617.14
3000	4901	C	B									X			E		N	1		5,529,015.41
Sub-Total, 3000																				**9,911,632.55**
3010	4251	D	B			F		DISC				X			E		N	1		-2,016.00
3020, Obligated balance, start of year (net)																				========== 9,909,616.55
3031	4801	C	B									X			E		N	1		-4,382,617.14
3031	4801	C	E									X			E		N	1		3,292,800.89
3031	4901	C	B									X			E		N	1		-5,529,015.41
3031	4901	C	E									X			E		N	1		4,199,829.14
3031	4902	C	E					DISC				X			E		N		N	2,419,002.52
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,419,002.52
3051	4251	D	B			F		DISC				X			E		N	1		2,016.00
3051	4251	D	E			F		DISC				X			E		N	1		-2,016.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-128,406.13
3090	4801	C	E												E		N	1		3,292,800.89
3090	4871	D	E												E		N			-128,406.13
3090	4901	C	E												E		N	1		4,199,829.14
Sub-Total, 3090																				**7,364,223.90**
3091	4251	D	E			F		DISC							E		N	1		-2,016.00
3100, Obligated balance, end of year (net)																				========== 7,362,207.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/09-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,419,002.52
4020, Disc: Total outlays, gross																				========== 2,419,002.52
4080, Disc: Outlays, net																				========== 2,419,002.52
4190, Outlays, net (disc. and mand.)																				========== 2,419,002.52

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -07/08-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,834,200.02
3000	4901	C	B									X		E		N	1		1,369,228.94
Sub-Total, 3000																			**6,203,428.96**
3010	4251	D	B			F		DISC				X		E		N	1		-29.13
3020, Obligated balance, start of year (net)																			========== 6,203,399.83
3031	4801	C	B									X		E		N	1		-4,834,200.02
3031	4801	C	E									X		E		N	1		4,802,286.48
3031	4802	C	B					DISC				X		E		N	1	N	-3,727.20
3031	4802	C	E					DISC				X		E		N	1	N	1,864.59
3031	4881	C	E									X		E		N			3,761.09
3031	4901	C	B									X		E		N	1		-1,369,228.94
3031	4901	C	E									X		E		N	1		1,264,051.65
3031	4902	C	E					DISC				X		E		N		N	138,953.44
Sub-Total, 3031																			**3,761.09**
3040	4802	C	B					DISC				X		E		N	1	N	3,727.20
3040	4802	C	E					DISC				X		E		N	1	N	-1,864.59
3040	4902	C	E					DISC				X		E		N		N	-138,953.44
Sub-Total, 3040																			**-137,090.83**
3051	4251	D	B			F		DISC				X		E		N	1		29.13
3051	4251	D	E			F		DISC				X		E		N	1		-29.13
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-33,797.85
3090	4801	C	E											E		N	1		4,802,286.48
3090	4871	D	E											E		N			-33,797.85
3090	4881	C	E											E		N			3,761.09
3090	4901	C	E											E		N	1		1,264,051.65
Sub-Total, 3090																			**6,036,301.37**
3091	4251	D	E			F		DISC						E		N	1		-29.13
3100, Obligated balance, end of year (net)																			========== 6,036,272.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -07/08-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,727.20
4011	4802	C	E					DISC				X			E		N	1	N	1,864.59
4011	4902	C	E					DISC				X			E		N		N	138,953.44
	Sub-Total, 4011																			**137,090.83**
4020, Disc: Total outlays, gross																				========== 137,090.83
4080, Disc: Outlays, net																				========== 137,090.83
4190, Outlays, net (disc. and mand.)																				========== 137,090.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -06/07-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,466,403.91
3000	4901	C	B									X		E		N	1		6,436,009.63
Sub-Total, 3000																			**13,902,413.54**
3010	4251	C	B			F		DISC				X		E		N	1		4,288.59
3020, Obligated balance, start of year (net)																			========== 13,906,702.13
3031	4801	C	B									X		E		N	1		-7,466,403.91
3031	4801	C	E									X		E		N	1		7,347,278.64
3031	4802	C	B					DISC				X		E		N	1	N	-82,340.08
3031	4802	C	E					DISC				X		E		N	1	N	82,340.08
3031	4901	C	B									X		E		N	1		-6,436,009.63
3031	4901	C	E									X		E		N	1		6,436,933.02
3031	4902	C	E					DISC				X		E		N		N	118,201.88
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	82,340.08
3040	4802	C	E					DISC				X		E		N	1	N	-82,340.08
3040	4902	C	E					DISC				X		E		N		N	-118,201.88
Sub-Total, 3040																			**-118,201.88**
3051	4251	C	B			F		DISC				X		E		N	1		-4,288.59
3051	4251	C	E			F		DISC				X		E		N	1		3,365.20
Sub-Total, 3051																			**-923.39**
3090	4801	C	E											E		N	1		7,347,278.64
3090	4901	C	E											E		N	1		6,436,933.02
Sub-Total, 3090																			**13,784,211.66**
3091	4251	C	E			F		DISC						E		N	1		3,365.20
3100, Obligated balance, end of year (net)																			========== 13,787,576.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -06/07-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-82,340.08
4011	4802	C	E					DISC				X			E		N	1	N	82,340.08
4011	4902	C	E					DISC				X			E		N		N	118,201.88
	Sub-Total, 4011																			**118,201.88**
4020, Disc: Total outlays, gross																				========== 118,201.88
4030	4252	C	E			F		DISC				X			E		N			923.39
4040, Disc: Offsets against gross BA and outlays (total)																				====== 923.39
4052	4252	C	E			F		DISC				X			E		N			-923.39
4060, Disc: Additional offsets against BA only (total)																				====== -923.39
4080, Disc: Outlays, net																				========== 119,125.27
4190, Outlays, net (disc. and mand.)																				========== 119,125.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -05/06-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,959,114.05
3000	4901	D	B									X			E		N	1		-425,905.48
Sub-Total, 3000																				**10,533,208.57**
3010	4251	D	B			F		DISC				X			E		N	1		-109,957.17
3020, Obligated balance, start of year (net)																				========== 10,423,251.40
3031	4801	C	B									X			E		N	1		-10,959,114.05
3031	4801	C	E									X			E		N	1		10,949,734.47
3031	4802	C	B					DISC				X			E		N	1	N	-579.00
3031	4802	C	E					DISC				X			E		N	1	N	579.00
3031	4901	D	B									X			E		N	1		425,905.48
3031	4901	D	E									X			E		N	1		-425,905.48
3031	4902	C	E					DISC				X			E		N		N	9,379.58
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	579.00
3040	4802	C	E					DISC				X			E		N	1	N	-579.00
3040	4902	C	E					DISC				X			E		N		N	-9,379.58
Sub-Total, 3040																				**-9,379.58**
3051	4251	D	B			F		DISC				X			E		N	1		109,957.17
3051	4251	D	E			F		DISC				X			E		N	1		-109,957.17
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		10,949,734.47
3090	4901	D	E												E		N	1		-425,905.48
Sub-Total, 3090																				**10,523,828.99**
3091	4251	D	E			F		DISC							E		N	1		-109,957.17
3100, Obligated balance, end of year (net)																				========== 10,413,871.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -05/06-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-579.00
4011	4802	C	E					DISC				X			E		N	1	N	579.00
4011	4902	C	E					DISC				X			E		N		N	9,379.58
	Sub-Total, 4011																			**9,379.58**
4020, Disc: Total outlays, gross																				======== 9,379.58
4080, Disc: Outlays, net																				======== 9,379.58
4190, Outlays, net (disc. and mand.)																				======== 9,379.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	27,506,511.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	402,552,343.60
1021, Unob Bal: Recov of prior year unpaid obligations	6,798,905.13
1050, Unob Bal: Unobligated balance (total)	========== 409,351,248.73
1100, BA: Disc: Appropriation	86,687,490.00
1134, BA: Disc: Appropriations precluded from obligation	-49,871,120.00
1160, BA: Disc: Appropriation (total)	========== 36,816,370.00
1700, BA: Disc: Spending auth: Collected	191,223.91
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-191,223.91
1900, Budget authority total (disc. and mand.)	========== 36,816,370.00
1930, Total budgetary resources avail (disc. and mand.)	========== 446,167,618.73
1940, Unob Bal: Memo: Unob bal expiring	-382,119,706.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	36,541,400.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	244,252,683.53
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92,784.54
3020, Obligated balance, start of year (net)	========== 244,159,898.99
3030, Ob Bal: Obligations incurred: Unexpired accounts	27,506,511.63
3031, Ob Bal: Obligations incurred: Expired accounts	3,635,347.93
3040, Ob Bal: Outlays (gross)	-73,398,750.42
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	191,223.91
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	30,771.25
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,798,905.13
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,783,526.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	191,413,360.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	129,210.62
3100, Obligated balance, end of year (net)	========== 191,542,571.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,816,370.00
4010, Disc: Outlays from new authority	2,692,505.36
4011, Disc: Outlays from balances	70,706,245.06
4020, Disc: Total outlays, gross	========== 73,398,750.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-221,995.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -221,995.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	191,223.91
4052, Disc: Offset, BA: Collection cred to expired accts	30,771.25
4060, Disc: Additional offsets against BA only (total)	========== 221,995.16
4070, Disc: Budget authority, net	========== 36,816,370.00
4080, Disc: Outlays, net	========== 73,176,755.26
4180, Budget authority, net (disc. and mand.)	========== 36,816,370.00
4190, Outlays, net (disc. and mand.)	========== 73,176,755.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,026,554.84
0900	4801	C	E									X		U		N	1		2,015,998.93
0900	4901	C	B									X		U		N	1		-272,383.94
0900	4901	C	E									X		U		N	1		170,932.82
0900	4902	C	E					DISC	BAL			X		U		N		N	149,097.38
	Sub-Total, 0900																		**37,090.35**

Budgetary Resources

1000	4201	D	B											U		N	1		6,071,919.29
1000	4251	C	B			F		DISC				X		U		N	1		-70,161.99
1000	4801	C	B									X		U		N	1		-2,026,554.84
1000	4901	C	B									X		U		N	1		-272,383.94
	Sub-Total, 1000																		**3,702,818.52**
1021	4871	D	E									X		U		N			87,636.17
1050, Unob Bal: Unobligated balance (total)																			========== 3,790,454.69
1701	4251	C	B			F		DISC				X		U		N	1		70,161.99
1701	4251	C	E			F		DISC				X		U		N	1		-70,161.99
	Sub-Total, 1701																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,790,454.69
1941	4510	D	E		A									U		N	1		-155,037.00
1941	4610	C	E		A									U		N	1		3,903,166.34
1941	4700	C	E		A									U		N	1		5,235.00
	Sub-Total, 1941																		**3,753,364.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,026,554.84
3000	4901	C	B									X			U		N	1		272,383.94
Sub-Total, 3000																				**2,298,938.78**
3010	4251	C	B			F		DISC				X			U		N	1		70,161.99
3020, Obligated balance, start of year (net)																				========== 2,369,100.77
3030	4801	C	B									X			U		N	1		-2,026,554.84
3030	4801	C	E									X			U		N	1		2,015,998.93
3030	4901	C	B									X			U		N	1		-272,383.94
3030	4901	C	E									X			U		N	1		170,932.82
3030	4902	C	E					DISC	BAL			X			U		N		N	149,097.38
Sub-Total, 3030																				**37,090.35**
3040	4902	C	E					DISC	BAL			X			U		N		N	-149,097.38
3050	4251	C	B			F		DISC				X			U		N	1		-70,161.99
3050	4251	C	E			F		DISC				X			U		N	1		70,161.99
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-87,636.17
3090	4801	C	E												U		N	1		2,015,998.93
3090	4871	D	E												U		N			-87,636.17
3090	4901	C	E												U		N	1		170,932.82
Sub-Total, 3090																				**2,099,295.58**
3091	4251	C	E			F		DISC							U		N	1		70,161.99
3100, Obligated balance, end of year (net)																				========== 2,169,457.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	149,097.38
4020, Disc: Total outlays, gross																				========== 149,097.38
4050	4251	C	B			F		DISC				X			U		N	1		-70,161.99
4050	4251	C	E			F		DISC				X			U		N	1		70,161.99
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 149,097.38
4190, Outlays, net (disc. and mand.)																				========== 149,097.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-2,395.00
0900	4902	C	E					DISC				X			U		N		N	2,395.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		423,560,000.00
1134	4395	C	E	P				DISC				X			U		N			-243,674,000.00
1160, BA: Disc: Appropriation (total)																				========== 179,886,000.00
1900, Budget authority total (disc. and mand.)																				========== 179,886,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,886,000.00
1941	4610	C	E		A										U		N	1		179,886,000.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-2,395.00
3030	4902	C	E					DISC				X			U		N		N	2,395.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N		N	-2,395.00
3090	4801	D	E												U		N	1		-2,395.00
3100, Obligated balance, end of year (net)																				======= -2,395.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				179,886,000.00
4010	4902	C	E					DISC				X			U		N		N	2,395.00
4020, Disc: Total outlays, gross																				2,395.00
4070, Disc: Budget authority, net																				179,886,000.00
4080, Disc: Outlays, net																				2,395.00
4180, Budget authority, net (disc. and mand.)																				179,886,000.00
4190, Outlays, net (disc. and mand.)																				2,395.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-249,092,021.35
0900	4801	C	B									X		U		N	1		-4,263.17
0900	4801	C	E									X		U		N	1		4,263.17
0900	4801	C	E									X		U		N	1		228,873,316.97
0900	4901	C	B									X		U		N	1		-3,168,281.36
0900	4901	C	E									X		U		N	1		7,909,212.76
0900	4902	C	E					DISC				X		U		N		N	39,638,027.77
	Sub-Total, 0900																		**24,160,254.79**

Budgetary Resources

1000	4201	D	B											U		N	1		390,377,394.16
1000	4251	C	B			F		DISC				X		U		N	1		-2,526.52
1000	4801	C	B									X		U		N	1		-249,092,021.35
1000	4801	C	B									X		U		N	1		-4,263.17
1000	4901	C	B									X		U		N	1		-3,168,281.36
	Sub-Total, 1000																		**138,110,301.76**
1021	4871	D	E									X		U		N			1,879,609.64
1050, Unob Bal: Unobligated balance (total)																			========== 139,989,911.40
1700	4252	C	E			F		DISC				X		U		N			-3,400.65
1701	4251	C	B			F		DISC				X		U		N	1		2,526.52
1701	4251	D	E			F		DISC				X		U		N	1		874.13
	Sub-Total, 1701																		**3,400.65**
1930, Total budgetary resources avail (disc. and mand.)																			========== 139,989,911.40
1941	4610	C	E		A									U		N	1		82,808,900.24
1941	4700	C	E		A									U		N	1		33,020,756.37
	Sub-Total, 1941																		**115,829,656.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		249,092,021.35
3000	4801	C	B									X			U		N	1		4,263.17
3000	4901	C	B									X			U		N	1		3,168,281.36
Sub-Total, 3000																				**252,264,565.88**
3010	4251	C	B			F		DISC				X			U		N	1		2,526.52
3020, Obligated balance, start of year (net)																				========== 252,267,092.40
3030	4801	C	B									X			U		N	1		-249,092,021.35
3030	4801	C	B									X			U		N	1		-4,263.17
3030	4801	C	E									X			U		N	1		4,263.17
3030	4801	C	E									X			U		N	1		228,873,316.97
3030	4901	C	B									X			U		N	1		-3,168,281.36
3030	4901	C	E									X			U		N	1		7,909,212.76
3030	4902	C	E					DISC				X			U		N		N	39,638,027.77
Sub-Total, 3030																				**24,160,254.79**
3040	4902	C	E					DISC				X			U		N		N	-39,638,027.77
3050	4251	C	B			F		DISC				X			U		N	1		-2,526.52
3050	4251	D	E			F		DISC				X			U		N	1		-874.13
Sub-Total, 3050																				**-3,400.65**
3080	4871	D	E									X			U		N			-1,879,609.64
3090	4801	C	E												U		N	1		4,263.17
3090	4801	C	E												U		N	1		228,873,316.97
3090	4871	D	E												U		N			-1,879,609.64
3090	4901	C	E												U		N	1		7,909,212.76
Sub-Total, 3090																				**234,907,183.26**
3091	4251	D	E			F		DISC							U		N	1		-874.13
3100, Obligated balance, end of year (net)																				========== 234,906,309.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	39,638,027.77
4020, Disc: Total outlays, gross																				========== 39,638,027.77
4030	4252	C	E			F		DISC				X			U		N			3,400.65
4040, Disc: Offsets against gross BA and outlays (total)																				======== 3,400.65
4050	4251	C	B			F		DISC				X			U		N	1		-2,526.52
4050	4251	D	E			F		DISC				X			U		N	1		-874.13
Sub-Total, 4050																				**-3,400.65**
4060, Disc: Additional offsets against BA only (total)																				======= -3,400.65
4080, Disc: Outlays, net																				========== 39,641,428.42
4190, Outlays, net (disc. and mand.)																				========== 39,641,428.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-520,532.62
0900	4801	C	B									X		U			Y	1		-131,608,781.07
0900	4801	C	E									X		U			Y	1		95,939,140.28
0900	4801	C	E									X		U			Y	1		389,154.45
0900	4802	C	B					DISC				X		U			Y	1	N	-1,176.40
0900	4802	C	E					DISC				X		U			Y	1	N	2,601.94
0900	4901	C	B									X		U			Y	1		-6,700,101.10
0900	4901	C	E									X		U			Y	1		4,611,747.01
0900	4902	C	E					DISC				X		U			Y		N	131,378.17
0900	4902	C	E					DISC				X		U			Y		N	40,370,026.69
Sub-Total, 0900																				**2,613,457.35**

Budgetary Resources

1000	4201	D	B											U			Y	1		146,863,575.77
1000	4221	D	B			F		DISC				X		U			Y	1		525,532.62
1000	4251	D	B			F		DISC				X		U			Y	1		342,685.46
1000	4801	C	B									X		U			Y	1		-520,532.62
1000	4801	C	B									X		U			Y	1		-131,608,781.07
1000	4802	C	B					DISC				X		U			Y	1	N	-1,176.40
1000	4901	C	B									X		U			Y	1		-6,700,101.10
Sub-Total, 1000																				**8,901,202.66**
1021	4871	D	E									X		U			Y			1,546,484.02
1050, Unob Bal: Unobligated balance (total)																				========== 10,447,686.68
1700	4252	D	E			F		DISC				X		U			Y			508,833.85
1700	4252	D	E			E		DISC				X		U			Y			504.00
Sub-Total, 1700																				**509,337.85**
1701	4221	D	B			F		DISC				X		U			Y	1		-525,532.62
1701	4221	D	E			F		DISC				X		U			Y	1		394,154.45
1701	4251	D	B			F		DISC				X		U			Y	1		-342,685.46
1701	4251	C	E			F		DISC				X		U			Y	1		-35,274.22
Sub-Total, 1701																				**-509,337.85**
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,447,686.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-6,526,599.02
1940	4700	C	E		A									U		Y	1		-1,307,630.31
Sub-Total, 1940																			**-7,834,229.33**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		520,532.62
3000	4801	C	B									X		U		Y	1		131,608,781.07
3000	4901	C	B									X		U		Y	1		6,700,101.10
Sub-Total, 3000																			**138,829,414.79**
3010	4221	D	B			F		DISC				X		U		Y	1		-525,532.62
3010	4251	D	B			F		DISC				X		U		Y	1		-342,685.46
Sub-Total, 3010																			**-868,218.08**
3020, Obligated balance, start of year (net)																			**==========**
																			137,961,196.71
3030	4801	C	B									X		U		Y	1		-520,532.62
3030	4801	C	B									X		U		Y	1		-131,608,781.07
3030	4801	C	E									X		U		Y	1		95,939,140.28
3030	4801	C	E									X		U		Y	1		389,154.45
3030	4802	C	B					DISC				X		U		Y	1	N	-1,176.40
3030	4802	C	E					DISC				X		U		Y	1	N	2,601.94
3030	4901	C	B									X		U		Y	1		-6,700,101.10
3030	4901	C	E									X		U		Y	1		4,611,747.01
3030	4902	C	E					DISC				X		U		Y		N	131,378.17
3030	4902	C	E					DISC				X		U		Y		N	40,370,026.69
Sub-Total, 3030																			**2,613,457.35**
3040	4802	C	B					DISC				X		U		Y	1	N	1,176.40
3040	4802	C	E					DISC				X		U		Y	1	N	-2,601.94
3040	4902	C	E					DISC				X		U		Y		N	-131,378.17
3040	4902	C	E					DISC				X		U		Y		N	-40,370,026.69
Sub-Total, 3040																			**-40,502,830.40**
3050	4221	D	B			F		DISC				X		U		Y	1		525,532.62
3050	4221	D	E			F		DISC				X		U		Y	1		-394,154.45
3050	4251	D	B			F		DISC				X		U		Y	1		342,685.46
3050	4251	C	E			F		DISC				X		U		Y	1		35,274.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**509,337.85**
3080	4871	D	E									X			U		Y			-1,546,484.02
3090	4801	C	E												U		Y	1		95,939,140.28
3090	4801	C	E												U		Y	1		389,154.45
3090	4871	D	E												U		Y			-1,546,484.02
3090	4901	C	E												U		Y	1		4,611,747.01
	Sub-Total, 3090																			**99,393,557.72**
3091	4221	D	E			F		DISC							U		Y	1		-394,154.45
3091	4251	C	E			F		DISC							U		Y	1		35,274.22
	Sub-Total, 3091																			**-358,880.23**
	3100, Obligated balance, end of year (net)																			========== 99,034,677.49

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-1,176.40
4011	4802	C	E					DISC				X			U		Y	1	N	2,601.94
4011	4902	C	E					DISC				X			U		Y		N	131,378.17
4011	4902	C	E					DISC				X			U		Y		N	40,370,026.69
	Sub-Total, 4011																			**40,502,830.40**
	4020, Disc: Total outlays, gross																			========== 40,502,830.40
4030	4252	D	E			F		DISC				X			U		Y			-508,833.85
4033	4252	D	E			E		DISC				X			U		Y			-504.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -509,337.85
4050	4221	D	B			F		DISC				X			U		Y	1		525,532.62
4050	4221	D	E			F		DISC				X			U		Y	1		-394,154.45
4050	4251	D	B			F		DISC				X			U		Y	1		342,685.46
4050	4251	C	E			F		DISC				X			U		Y	1		35,274.22
	Sub-Total, 4050																			**509,337.85**
	4060, Disc: Additional offsets against BA only (total)																			========== 509,337.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 39,993,492.55
4190, Outlays, net (disc. and mand.)																				========== 39,993,492.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08/10-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,398,209.84
3000	4901	C	B									X			E		N	1		4,026,510.15
Sub-Total, 3000																				**26,424,719.99**
3010	4251	C	B			E		DISC				X			E		N	1		22,090.00
3010	4251	D	B			F		DISC				X			E		N	1		-4,280.17
Sub-Total, 3010																				**17,809.83**
3020, Obligated balance, start of year (net)																				========== 26,442,529.82
3031	4801	C	B									X			E		N	1		-22,398,209.84
3031	4801	C	E									X			E		N	1		18,272,777.06
3031	4881	C	E									X			E		N			99,735.92
3031	4901	C	B									X			E		N	1		-4,026,510.15
3031	4901	C	E									X			E		N	1		485,539.78
3031	4902	C	E					DISC				X			E		N		N	7,666,403.15
Sub-Total, 3031																				**99,735.92**
3040	4902	C	E					DISC				X			E		N		N	-7,666,403.15
3051	4251	C	B			E		DISC				X			E		N	1		-22,090.00
3051	4251	D	B			F		DISC				X			E		N	1		4,280.17
3051	4251	C	E			F		DISC				X			E		N	1		32,135.33
Sub-Total, 3051																				**14,325.50**
3081	4871	D	E									X			E		N			-138,705.78
3090	4801	C	E												E		N	1		18,272,777.06
3090	4871	D	E												E		N			-138,705.78
3090	4881	C	E												E		N			99,735.92
3090	4901	C	E												E		N	1		485,539.78
Sub-Total, 3090																				**18,719,346.98**
3091	4251	C	E			F		DISC							E		N	1		32,135.33
3100, Obligated balance, end of year (net)																				========== 18,751,482.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08/10-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,666,403.15
4020, Disc: Total outlays, gross																				7,666,403.15
4030	4252	D	E			F		DISC				X			E		N			-14,325.50
4040, Disc: Offsets against gross BA and outlays (total)																				-14,325.50
4052	4252	D	E			F		DISC				X			E		N			14,325.50
4060, Disc: Additional offsets against BA only (total)																				14,325.50
4080, Disc: Outlays, net																				7,652,077.65
4190, Outlays, net (disc. and mand.)																				7,652,077.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -07/09-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,038,828.26
3000	4901	C	B									X			E		N	1		891,180.55
Sub-Total, 3000																				**2,930,008.81**
3010	4251	C	B			F		DISC				X			E		N	1		10,194.90
3020, Obligated balance, start of year (net)																				========== 2,940,203.71
3031	4801	C	B									X			E		N	1		-2,038,828.26
3031	4801	C	E									X			E		N	1		1,865,562.20
3031	4802	C	B					DISC				X			E		N	1	N	-2,198.93
3031	4901	C	B									X			E		N	1		-891,180.55
3031	4901	C	E									X			E		N	1		487,386.60
3031	4902	C	E					DISC				X			E		N		N	579,258.94
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	2,198.93
3040	4902	C	E					DISC				X			E		N		N	-579,258.94
Sub-Total, 3040																				**-577,060.01**
3051	4251	C	B			F		DISC				X			E		N	1		-10,194.90
3051	4251	C	E			F		DISC				X			E		N	1		10,194.90
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-452,764.68
3090	4801	C	E												E		N	1		1,865,562.20
3090	4871	D	E												E		N			-452,764.68
3090	4901	C	E												E		N	1		487,386.60
Sub-Total, 3090																				**1,900,184.12**
3091	4251	C	E			F		DISC							E		N	1		10,194.90
3100, Obligated balance, end of year (net)																				========== 1,910,379.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -07/09-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,198.93
4011	4902	C	E					DISC				X			E		N		N	579,258.94
	Sub-Total, 4011																			**577,060.01**
4020, Disc: Total outlays, gross																				========== 577,060.01
4080, Disc: Outlays, net																				========== 577,060.01
4190, Outlays, net (disc. and mand.)																				========== 577,060.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -06/08-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,478,507.51
3000	4901	D	B									X		E			N	1		-20,822.83
Sub-Total, 3000																				**5,457,684.68**
3010	4251	C	B			F		DISC				X		E			N	1		200.68
3020, Obligated balance, start of year (net)																				========== 5,457,885.36
3031	4801	C	B									X		E			N	1		-5,478,507.51
3031	4801	C	E									X		E			N	1		993,857.35
3031	4901	D	B									X		E			N	1		20,822.83
3031	4901	D	E									X		E			N	1		-55,997.63
3031	4902	C	E					DISC				X		E			N		N	4,519,824.96
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-4,519,824.96
3051	4251	C	B			F		DISC				X		E			N	1		-200.68
3051	4251	C	E			F		DISC				X		E			N	1		200.68
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-255,658.50
3090	4801	C	E											E			N	1		993,857.35
3090	4871	D	E											E			N			-255,658.50
3090	4901	D	E											E			N	1		-55,997.63
Sub-Total, 3090																				**682,201.22**
3091	4251	C	E			F		DISC						E			N	1		200.68
3100, Obligated balance, end of year (net)																				========== 682,401.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -06/08-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,519,824.96
4020, Disc: Total outlays, gross																				========== 4,519,824.96
4080, Disc: Outlays, net																				========== 4,519,824.96
4190, Outlays, net (disc. and mand.)																				========== 4,519,824.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -05/07-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,299,010.09
3000	4901	C	B									X			E		N	1		23,545.83
Sub-Total, 3000																				**1,322,555.92**
3010	4251	C	B			F		DISC				X			E		N	1		6,702.71
3020, Obligated balance, start of year (net)																				========== 1,329,258.63
3031	4801	C	B									X			E		N	1		-1,299,010.09
3031	4801	C	E									X			E		N	1		1,296,208.74
3031	4881	C	E									X			E		N			30,471.00
3031	4901	C	B									X			E		N	1		-23,545.83
3031	4901	C	E									X			E		N	1		23,545.83
3031	4902	C	E					DISC				X			E		N		N	2,801.35
Sub-Total, 3031																				**30,471.00**
3040	4902	C	E					DISC				X			E		N		N	-2,801.35
3051	4251	C	B			F		DISC				X			E		N	1		-6,702.71
3051	4251	C	E			F		DISC				X			E		N	1		6,702.71
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-417,186.63
3090	4801	C	E												E		N	1		1,296,208.74
3090	4871	D	E												E		N			-417,186.63
3090	4881	C	E												E		N			30,471.00
3090	4901	C	E												E		N	1		23,545.83
Sub-Total, 3090																				**933,038.94**
3091	4251	C	E			F		DISC							E		N	1		6,702.71
3100, Obligated balance, end of year (net)																				========== 939,741.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -05/07-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,801.35
4020, Disc: Total outlays, gross																				======== 2,801.35
4080, Disc: Outlays, net																				======== 2,801.35
4190, Outlays, net (disc. and mand.)																				======== 2,801.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -04/06-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,248,166.42
3000	4901	D	B									X		E		N	1		-5,836.28
	Sub-Total, 3000																		**2,242,330.14**
3020, Obligated balance, start of year (net)																			========== 2,242,330.14
3031	4801	C	B									X		E		N	1		-2,248,166.42
3031	4801	C	E									X		E		N	1		2,280,330.94
3031	4901	D	B									X		E		N	1		5,836.28
3031	4901	D	E									X		E		N	1		-5,836.28
3031	4902	D	E					DISC				X		E		N		N	-32,164.52
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N		N	32,164.52
3090	4801	C	E											E		N	1		2,280,330.94
3090	4901	D	E											E		N	1		-5,836.28
	Sub-Total, 3090																		**2,274,494.66**
3100, Obligated balance, end of year (net)																			========== 2,274,494.66

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-32,164.52
4020, Disc: Total outlays, gross																			========== -32,164.52
4080, Disc: Outlays, net																			========== -32,164.52
4190, Outlays, net (disc. and mand.)																			========== -32,164.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 26,810,802.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 150,714,322.94

1021, Unob Bal: Recov of prior year unpaid obligations 3,513,729.83

1050, Unob Bal: Unobligated balance (total) ========== 154,228,052.77

1100, BA: Disc: Appropriation 423,560,000.00

1134, BA: Disc: Appropriations precluded from obligation -243,674,000.00

1160, BA: Disc: Appropriation (total) ========== 179,886,000.00

1700, BA: Disc: Spending auth: Collected 505,937.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -505,937.20

1900, Budget authority total (disc. and mand.) ========== 179,886,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 334,114,052.77

1940, Unob Bal: Memo: Unob bal expiring -7,834,229.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 299,469,020.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	431,770,218.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-760,621.45
3020, Obligated balance, start of year (net)	========== 431,009,597.54
3030, Ob Bal: Obligations incurred: Unexpired accounts	26,810,802.49
3031, Ob Bal: Obligations incurred: Expired accounts	130,206.92
3040, Ob Bal: Outlays (gross)	-93,026,275.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	505,937.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,325.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,513,729.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,264,315.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	360,906,907.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-240,358.75
3100, Obligated balance, end of year (net)	========== 360,666,548.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 179,886,000.00
4010, Disc: Outlays from new authority	2,395.00
4011, Disc: Outlays from balances	93,023,880.50
4020, Disc: Total outlays, gross	========== 93,026,275.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-519,758.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-504.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -520,262.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	505,937.20
4052, Disc: Offset, BA: Collection cred to expired accts	14,325.50
4060, Disc: Additional offsets against BA only (total)	========== 520,262.70
4070, Disc: Budget authority, net	========== 179,886,000.00
4080, Disc: Outlays, net	========== 92,506,012.80
4180, Budget authority, net (disc. and mand.)	========== 179,886,000.00
4190, Outlays, net (disc. and mand.)	========== 92,506,012.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury 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 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-21,599.54
0900	4801	C	E									X		U		N	1		21,599.54
0900	4901	C	B									X		U		N	1		-120.55
0900	4901	C	E									X		U		N	1		120.55
0900	4902	D	E					DISC	BAL			X		U		N		N	-17,942.05
	Sub-Total, 0900																		**-17,942.05**

Budgetary Resources

1000	4201	D	B											U		N	1		257,810.25
1000	4801	C	B									X		U		N	1		-21,599.54
1000	4901	C	B									X		U		N	1		-120.55
	Sub-Total, 1000																		**236,090.16**
1050, Unob Bal: Unobligated balance (total)																			========== 236,090.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 236,090.16
1941	4510	C	E		A									U		N	1		73,284,240.92
1941	4610	D	E		A									U		N	1		-73,030,208.71
	Sub-Total, 1941																		**254,032.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		21,599.54
3000	4901	C	B									X			U		N	1		120.55
	Sub-Total, 3000																			**21,720.09**
3020, Obligated balance, start of year (net)																				**=========** 21,720.09
3030	4801	C	B									X			U		N	1		-21,599.54
3030	4801	C	E									X			U		N	1		21,599.54
3030	4901	C	B									X			U		N	1		-120.55
3030	4901	C	E									X			U		N	1		120.55
3030	4902	D	E					DISC	BAL			X			U		N		N	-17,942.05
	Sub-Total, 3030																			**-17,942.05**
3040	4902	D	E					DISC	BAL			X			U		N		N	17,942.05
3090	4801	C	E												U		N	1		21,599.54
3090	4901	C	E												U		N	1		120.55
	Sub-Total, 3090																			**21,720.09**
3100, Obligated balance, end of year (net)																				**=========** 21,720.09

BA & O, Net

4011	4902	D	E					DISC	BAL			X			U		N		N	-17,942.05
4020, Disc: Total outlays, gross																				**==========** -17,942.05
4080, Disc: Outlays, net																				**==========** -17,942.05
4190, Outlays, net (disc. and mand.)																				**==========** -17,942.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Payment to Kaho'olawe Island Conveyance, Remediat
Treasury Account:
Budget Account Id: 007-10-1236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations -17,942.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 236,090.16

1050, Unob Bal: Unobligated balance (total) ========== 236,090.16

1930, Total budgetary resources avail (disc. and mand.) ========== 236,090.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 254,032.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 21,720.09

3020, Obligated balance, start of year (net) ========= 21,720.09

3030, Ob Bal: Obligations incurred: Unexpired accounts -17,942.05

3040, Ob Bal: Outlays (gross) 17,942.05

3090, Ob Bal: EOY: Unpaid obligations (gross) 21,720.09

3100, Obligated balance, end of year (net) ========= 21,720.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Payment to Kaho'olawe Island Conveyance, Remediat
Treasury Account:
Budget Account Id: 007-10-1236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	-17,942.05
4020, Disc: Total outlays, gross	========== -17,942.05
4080, Disc: Outlays, net	========== -17,942.05
4190, Outlays, net (disc. and mand.)	========== -17,942.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,100,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,100,000.00
1700	4266	D	E					DISC				X			U		N			432,000.00
1750, BA: Disc: Spending auth: Total																				========== 432,000.00
1900, Budget authority total (disc. and mand.)																				========== 432,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,532,000.00
1941	4510	C	E	A											U		N	1		432,000.00
1941	4610	C	E	A											U		N	1		2,100,000.00
Sub-Total, 1941																				**2,532,000.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 432,000.00
4033	4266	D	E					DISC				X			U		N			-432,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -432,000.00
4080, Disc: Outlays, net																				========== -432,000.00
4190, Outlays, net (disc. and mand.)																				========== -432,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		91,961,281.00
0900	4801	D	E									X			U		N	1		-91,899,354.04
0900	4802	D	E					DISC				X			U		N	1	N	-1,100.00
0900	4901	D	E									X			U		N	1		-42,655.73
0900	4902	C	E					DISC				X			U		N		N	134,286,591.36
	Sub-Total, 0900																			**134,304,762.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		8,943,148,000.00
1134	4395	C	E	P				DISC				X			U		N			-5,144,993,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,798,155,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,798,155,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,798,155,000.00
1941	4510	C	E		A										U		N	1		2,230,207,000.00
1941	4610	C	E		A										U		N	1		1,433,643,237.41
	Sub-Total, 1941																			**3,663,850,237.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		91,961,281.00
3030	4801	D	E									X			U		N	1		-91,899,354.04
3030	4802	D	E					DISC				X			U		N	1	N	-1,100.00
3030	4901	D	E									X			U		N	1		-42,655.73
3030	4902	C	E					DISC				X			U		N		N	134,286,591.36
	Sub-Total, 3030																			**134,304,762.59**
3040	4802	D	E					DISC				X			U		N	1	N	1,100.00
3040	4902	C	E					DISC				X			U		N		N	-134,286,591.36
	Sub-Total, 3040																			**-134,285,491.36**
3090	4801	C	E												U		N	1		91,961,281.00
3090	4801	D	E												U		N	1		-91,899,354.04
3090	4901	D	E												U		N	1		-42,655.73
	Sub-Total, 3090																			**19,271.23**
3100, Obligated balance, end of year (net)																				========= 19,271.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,798,155,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	D	E					DISC				X			U		N	1	N	-1,100.00
4010	4902	C	E					DISC				X			U		N		N	134,286,591.36
	Sub-Total, 4010																			**134,285,491.36**

4020, Disc: Total outlays, gross	========== 134,285,491.36
4070, Disc: Budget authority, net	========== 3,798,155,000.00
4080, Disc: Outlays, net	========== 134,285,491.36
4180, Budget authority, net (disc. and mand.)	========== 3,798,155,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 134,285,491.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,392,059,942.31
0900	4801	C	B									X			U		Y	1		-449,884,793.00
0900	4801	C	E									X			U		Y	1		1,906,507,730.59
0900	4801	C	E									X			U		Y	1		217,057,750.53
0900	4802	C	B					DISC				X			U		Y	1	N	-351,360.41
0900	4802	C	E					DISC				X			U		Y	1	N	878,691.84
0900	4901	C	B									X			U		Y	1		-4,247,062.34
0900	4901	C	E									X			U		Y	1		6,953,134.81
0900	4902	C	E					DISC				X			U		Y		N	234,504,886.17
0900	4902	C	E					DISC				X			U		Y		N	1,186,768,273.47
Sub-Total, 0900																				**1,706,127,309.35**

Budgetary Resources

1000	4201	D	B												U		Y	1		6,102,483,440.70
1000	4801	C	B									X			U		Y	1		-1,392,059,942.31
1000	4801	C	B									X			U		Y	1		-449,884,793.00
1000	4802	C	B					DISC				X			U		Y	1	N	-351,360.41
1000	4901	C	B									X			U		Y	1		-4,247,062.34
Sub-Total, 1000																				**4,255,940,282.64**
1021	4871	D	E									X			U		Y			6,915,098.37
1050, Unob Bal: Unobligated balance (total)																				========== 4,262,855,381.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,262,855,381.01
1940	4510	C	E		A										U		Y	1		-100,000.00
1940	4610	C	E		A										U		Y	1		-2,556,628,071.66
Sub-Total, 1940																				**-2,556,728,071.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,392,059,942.31
3000	4801	C	B									X			U		Y	1		449,884,793.00
3000	4901	C	B									X			U		Y	1		4,247,062.34
Sub-Total, 3000																				**1,846,191,797.65**
3020, Obligated balance, start of year (net)																				========== 1,846,191,797.65
3030	4801	C	B									X			U		Y	1		-1,392,059,942.31
3030	4801	C	B									X			U		Y	1		-449,884,793.00
3030	4801	C	E									X			U		Y	1		1,906,507,730.59
3030	4801	C	E									X			U		Y	1		217,057,750.53
3030	4802	C	B					DISC				X			U		Y	1	N	-351,360.41
3030	4802	C	E					DISC				X			U		Y	1	N	878,691.84
3030	4901	C	B									X			U		Y	1		-4,247,062.34
3030	4901	C	E									X			U		Y	1		6,953,134.81
3030	4902	C	E					DISC				X			U		Y		N	234,504,886.17
3030	4902	C	E					DISC				X			U		Y		N	1,186,768,273.47
Sub-Total, 3030																				**1,706,127,309.35**
3040	4802	C	B					DISC				X			U		Y	1	N	351,360.41
3040	4802	C	E					DISC				X			U		Y	1	N	-878,691.84
3040	4902	C	E					DISC				X			U		Y		N	-234,504,886.17
3040	4902	C	E					DISC				X			U		Y		N	-1,186,768,273.47
Sub-Total, 3040																				**-1,421,800,491.07**
3080	4871	D	E									X			U		Y			-6,915,098.37
3090	4801	C	E												U		Y	1		1,906,507,730.59
3090	4801	C	E												U		Y	1		217,057,750.53
3090	4871	D	E												U		Y			-6,915,098.37
3090	4901	C	E												U		Y	1		6,953,134.81
Sub-Total, 3090																				**2,123,603,517.56**
3100, Obligated balance, end of year (net)																				========== 2,123,603,517.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-351,360.41
4011	4802	C	E					DISC				X			U		Y	1	N	878,691.84
4011	4902	C	E					DISC				X			U		Y		N	234,504,886.17
4011	4902	C	E					DISC				X			U		Y		N	1,186,768,273.47
	Sub-Total, 4011																			**1,421,800,491.07**
4020, Disc: Total outlays, gross																				========== 1,421,800,491.07
4080, Disc: Outlays, net																				========== 1,421,800,491.07
4190, Outlays, net (disc. and mand.)																				========== 1,421,800,491.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		1,945,327,814.69
3000	4901	D	B									X		E		N	1		-1,931,531,114.71
Sub-Total, 3000																			**13,796,699.98**
3020, Obligated balance, start of year (net)																			**==========** 13,796,699.98
3031	4901	C	B									X		E		N	1		-1,945,327,814.69
3031	4901	D	B									X		E		N	1		1,931,531,114.71
3031	4901	C	E									X		E		N	1		2,012,735,477.10
3031	4901	D	E									X		E		N	1		-2,010,687,192.53
3031	4902	D	E					DISC				X		E		N		N	-67,407,662.41
3031	4902	C	E					DISC				X		E		N		N	79,156,077.82
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	67,407,662.41
3040	4902	C	E					DISC				X		E		N		N	-79,156,077.82
Sub-Total, 3040																			**-11,748,415.41**
3090	4901	C	E											E		N	1		2,012,735,477.10
3090	4901	D	E											E		N	1		-2,010,687,192.53
Sub-Total, 3090																			**2,048,284.57**
3100, Obligated balance, end of year (net)																			**==========** 2,048,284.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-67,407,662.41
4011	4902	C	E					DISC				X			E		N		N	79,156,077.82
	Sub-Total, 4011																			**11,748,415.41**
4020, Disc: Total outlays, gross																				========== 11,748,415.41
4080, Disc: Outlays, net																				========== 11,748,415.41
4190, Outlays, net (disc. and mand.)																				========== 11,748,415.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -08/09-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-115.67
3000	4901	D	B									X			E		N	1		-17,926,313.00
3000	4901	C	B									X			E		N	1		17,926,313.00
Sub-Total, 3000																				**-115.67**
3020, Obligated balance, start of year (net)																				========== -115.67
3031	4801	D	B									X			E		N	1		115.67
3031	4801	D	E									X			E		N	1		-115.67
3031	4901	D	B									X			E		N	1		17,926,313.00
3031	4901	C	B									X			E		N	1		-17,926,313.00
3031	4901	D	E									X			E		N	1		-17,926,313.00
3031	4901	C	E									X			E		N	1		17,926,313.00
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-115.67
3090	4901	D	E												E		N	1		-17,926,313.00
3090	4901	C	E												E		N	1		17,926,313.00
Sub-Total, 3090																				**-115.67**
3100, Obligated balance, end of year (net)																				========== -115.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /09-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,217,080.00
3000	4801	D	B									X			E		N	1		-51,217,080.00
3000	4901	C	B									X			E		N	1		1,229,330.00
Sub-Total, 3000																				**1,229,330.00**
3020, Obligated balance, start of year (net)																				========== 1,229,330.00
3031	4801	C	B									X			E		N	1		-51,217,080.00
3031	4801	D	B									X			E		N	1		51,217,080.00
3031	4801	D	E									X			E		N	1		-49,988,750.00
3031	4801	C	E									X			E		N	1		49,988,750.00
3031	4901	C	B									X			E		N	1		-1,229,330.00
3031	4901	C	E									X			E		N	1		1,229,330.00
3031	4902	D	E					DISC				X			E		N		N	-1,228,330.00
3031	4902	C	E					DISC				X			E		N		N	1,228,330.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	1,228,330.00
3040	4902	C	E					DISC				X			E		N		N	-1,228,330.00
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X			E		N			-1,228,330.00
3090	4801	D	E												E		N	1		-49,988,750.00
3090	4801	C	E												E		N	1		49,988,750.00
3090	4871	D	E												E		N			-1,228,330.00
3090	4901	C	E												E		N	1		1,229,330.00
Sub-Total, 3090																				**1,000.00**
3100, Obligated balance, end of year (net)																				======== 1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /09-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-1,228,330.00
4011	4902	C	E					DISC				X			E		N		N	1,228,330.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -07/08-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			E		N	1		-250,130,822.00
3000	4901	C	B									X			E		N	1		250,130,822.00
	Sub-Total, 3000																			**0.00**
3031	4901	D	B									X			E		N	1		250,130,822.00
3031	4901	C	B									X			E		N	1		-250,130,822.00
3031	4901	C	E									X			E		N	1		250,130,822.00
3031	4901	D	E									X			E		N	1		-250,130,822.00
	Sub-Total, 3031																			**0.00**
3090	4901	C	E												E		N	1		250,130,822.00
3090	4901	D	E												E		N	1		-250,130,822.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,840,432,071.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,258,040,282.64

1021, Unob Bal: Recov of prior year unpaid obligations 6,915,098.37

1050, Unob Bal: Unobligated balance (total) ========== 4,264,955,381.01

1100, BA: Disc: Appropriation 8,943,148,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,144,993,000.00

1160, BA: Disc: Appropriation (total) ========== 3,798,155,000.00

1700, BA: Disc: Spending auth: Collected 432,000.00

1750, BA: Disc: Spending auth: Total ========== 432,000.00

1900, Budget authority total (disc. and mand.) ========== 3,798,587,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,063,542,381.01

1940, Unob Bal: Memo: Unob bal expiring -2,556,728,071.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,666,382,237.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,861,217,711.96
3020, Obligated balance, start of year (net)	========== 1,861,217,711.96
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,840,432,071.94
3040, Ob Bal: Outlays (gross)	-1,567,834,397.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,915,098.37
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,228,330.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,125,671,957.69
3100, Obligated balance, end of year (net)	========== 2,125,671,957.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,798,587,000.00
4010, Disc: Outlays from new authority	134,285,491.36
4011, Disc: Outlays from balances	1,433,548,906.48
4020, Disc: Total outlays, gross	========== 1,567,834,397.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-432,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -432,000.00
4070, Disc: Budget authority, net	========== 3,798,155,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,567,402,397.84
4180, Budget authority, net (disc. and mand.)																				========== 3,798,155,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,567,402,397.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -11/12-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-424,098.80
0900	4902	C	E					DISC				X		U		N		N	424,098.80
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		913,948,000.00
1134	4395	C	E	P				DISC				X		U		N			-525,794,000.00
1160, BA: Disc: Appropriation (total)																			========== 388,154,000.00
1900, Budget authority total (disc. and mand.)																			========== 388,154,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 388,154,000.00
1941	4510	C	E		A									U		N	1		227,826,000.00
1941	4610	C	E		A									U		N	1		149,363,746.10
1941	4700	C	E		A									U		N	1		10,964,253.90
	Sub-Total, 1941																		**388,154,000.00**
Change in Obl Bal																			
3030	4801	D	E									X		U		N	1		-424,098.80
3030	4902	C	E					DISC				X		U		N		N	424,098.80
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		N		N	-424,098.80
3090	4801	D	E											U		N	1		-424,098.80
3100, Obligated balance, end of year (net)																			========== -424,098.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -11/12-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 388,154,000.00
4010	4902	C	E					DISC				X			U		N		N	424,098.80
4020, Disc: Total outlays, gross																				========== 424,098.80
4070, Disc: Budget authority, net																				========== 388,154,000.00
4080, Disc: Outlays, net																				========== 424,098.80
4180, Budget authority, net (disc. and mand.)																				========== 388,154,000.00
4190, Outlays, net (disc. and mand.)																				========== 424,098.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -10/11-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-49,813,486.96
0900	4801	C	E									X			U		Y	1		276,307,868.68
0900	4901	C	E									X			U		Y	1		551,996.66
0900	4902	C	E					DISC				X			U		Y		N	274,389,612.39
	Sub-Total, 0900																			**501,435,990.77**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		987,283,947.62
1000	4801	C	B									X			U		Y	1		-49,813,486.96
	Sub-Total, 1000																			**937,470,460.66**
1021	4871	D	E									X			U		Y			724,260.92
1050, Unob Bal: Unobligated balance (total)																				========== 938,194,721.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 938,194,721.58
1940	4610	C	E		A										U		Y	1		-346,189,039.36
1940	4700	C	E		A										U		Y	1		-90,569,691.45
	Sub-Total, 1940																			**-436,758,730.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -10/11-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		49,813,486.96
3020, Obligated balance, start of year (net)																			========== 49,813,486.96
3030	4801	C	B									X		U		Y	1		-49,813,486.96
3030	4801	C	E									X		U		Y	1		276,307,868.68
3030	4901	C	E									X		U		Y	1		551,996.66
3030	4902	C	E					DISC				X		U		Y		N	274,389,612.39
Sub-Total, 3030																			**501,435,990.77**
3040	4902	C	E					DISC				X		U		Y		N	-274,389,612.39
3080	4871	D	E									X		U		Y			-724,260.92
3090	4801	C	E											U		Y	1		276,307,868.68
3090	4871	D	E											U		Y			-724,260.92
3090	4901	C	E											U		Y	1		551,996.66
Sub-Total, 3090																			**276,135,604.42**
3100, Obligated balance, end of year (net)																			========== 276,135,604.42

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	274,389,612.39
4020, Disc: Total outlays, gross																			========== 274,389,612.39
4080, Disc: Outlays, net																			========== 274,389,612.39
4190, Outlays, net (disc. and mand.)																			========== 274,389,612.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -09/10-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		331,832,543.63
3000	4901	C	B									X			E		N	1		9,650,692.20
Sub-Total, 3000																				**341,483,235.83**
3020, Obligated balance, start of year (net)																				========== 341,483,235.83
3031	4801	C	B									X			E		N	1		-331,832,543.63
3031	4801	C	E									X			E		N	1		238,942,474.54
3031	4881	C	E									X			E		N			5,272,626.55
3031	4901	C	B									X			E		N	1		-9,650,692.20
3031	4901	C	E									X			E		N	1		33,415,645.70
3031	4902	C	E					DISC				X			E		N		N	69,125,115.59
Sub-Total, 3031																				**5,272,626.55**
3040	4902	C	E					DISC				X			E		N		N	-69,125,115.59
3081	4871	D	E									X			E		N			-7,094,041.39
3090	4801	C	E												E		N	1		238,942,474.54
3090	4871	D	E												E		N			-7,094,041.39
3090	4881	C	E												E		N			5,272,626.55
3090	4901	C	E												E		N	1		33,415,645.70
Sub-Total, 3090																				**270,536,705.40**
3100, Obligated balance, end of year (net)																				========== 270,536,705.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -09/10-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	69,125,115.59
4020, Disc: Total outlays, gross																				========== 69,125,115.59
4080, Disc: Outlays, net																				========== 69,125,115.59
4190, Outlays, net (disc. and mand.)																				========== 69,125,115.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -08/09-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		380,703,829.89
3000	4901	C	B									X		E		N	1		12,529,239.00
Sub-Total, 3000																			**393,233,068.89**
3020, Obligated balance, start of year (net)																			**==========**
																			393,233,068.89
3031	4801	C	B									X		E		N	1		-380,703,829.89
3031	4801	C	E									X		E		N	1		267,948,832.57
3031	4881	C	E									X		E		N			147,088.20
3031	4901	C	B									X		E		N	1		-12,529,239.00
3031	4901	C	E									X		E		N	1		15,350,607.49
3031	4902	C	E					DISC				X		E		N		N	109,933,628.83
Sub-Total, 3031																			**147,088.20**
3040	4902	C	E					DISC				X		E		N		N	-109,933,628.83
3081	4871	D	E									X		E		N			-6,148,255.01
3090	4801	C	E											E		N	1		267,948,832.57
3090	4871	D	E											E		N			-6,148,255.01
3090	4881	C	E											E		N			147,088.20
3090	4901	C	E											E		N	1		15,350,607.49
Sub-Total, 3090																			**277,298,273.25**
3100, Obligated balance, end of year (net)																			**==========**
																			277,298,273.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -08/09-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	109,933,628.83
4020, Disc: Total outlays, gross																				========== 109,933,628.83
4080, Disc: Outlays, net																				========== 109,933,628.83
4190, Outlays, net (disc. and mand.)																				========== 109,933,628.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -07/08-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		881,444,302.12
3000	4801	D	B									X		E		N	1		-640,985,568.96
3000	4901	C	B									X		E		N	1		4,900,336.95
3000	4901	D	B									X		E		N	1		-2,965,513.19
Sub-Total, 3000																			**242,393,556.92**
3020, Obligated balance, start of year (net)																			==========
																			242,393,556.92
3031	4801	C	B									X		E		N	1		-881,444,302.12
3031	4801	D	B									X		E		N	1		640,985,568.96
3031	4801	D	E									X		E		N	1		-667,224,268.24
3031	4801	C	E									X		E		N	1		881,444,302.12
3031	4802	C	B					DISC				X		E		N	1	N	-586,000.00
3031	4802	C	B					DISC				X		E		N	1	N	-47,500.00
3031	4802	C	E					DISC				X		E		N	1	N	47,500.00
3031	4802	C	E					DISC				X		E		N	1	N	586,000.00
3031	4881	C	E									X		E		N			4,327,323.06
3031	4901	C	B									X		E		N	1		-4,900,336.95
3031	4901	D	B									X		E		N	1		2,965,513.19
3031	4901	D	E									X		E		N	1		-3,893,066.89
3031	4901	C	E									X		E		N	1		4,900,336.95
3031	4902	C	E					DISC				X		E		N		N	27,166,252.98
Sub-Total, 3031																			**4,327,323.06**
3040	4802	C	B					DISC				X		E		N	1	N	586,000.00
3040	4802	C	B					DISC				X		E		N	1	N	47,500.00
3040	4802	C	E					DISC				X		E		N	1	N	-47,500.00
3040	4802	C	E					DISC				X		E		N	1	N	-586,000.00
3040	4902	C	E					DISC				X		E		N		N	-27,166,252.98
Sub-Total, 3040																			**-27,166,252.98**
3081	4871	D	E									X		E		N			-11,288,677.12
3090	4801	D	E											E		N	1		-667,224,268.24
3090	4801	C	E											E		N	1		881,444,302.12
3090	4871	D	E											E		N			-11,288,677.12
3090	4881	C	E											E		N			4,327,323.06
3090	4901	D	E											E		N	1		-3,893,066.89
3090	4901	C	E											E		N	1		4,900,336.95
Sub-Total, 3090																			**208,265,949.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -07/08-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 208,265,949.88

BA & O, Net

4011	4802	C	B					DISC		X		E		N	1	N	-586,000.00
4011	4802	C	B					DISC		X		E		N	1	N	-47,500.00
4011	4802	C	E					DISC		X		E		N	1	N	47,500.00
4011	4802	C	E					DISC		X		E		N	1	N	586,000.00
4011	4902	C	E					DISC		X		E		N		N	27,166,252.98
Sub-Total, 4011																	**27,166,252.98**
4020, Disc: Total outlays, gross																	========== 27,166,252.98
4080, Disc: Outlays, net																	========== 27,166,252.98
4190, Outlays, net (disc. and mand.)																	========== 27,166,252.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -06/07-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74,377,177.83
3020, Obligated balance, start of year (net)																				========== 74,377,177.83
3031	4801	C	B									X			E		N	1		-74,377,177.83
3031	4801	C	E									X			E		N	1		74,390,347.02
3031	4902	D	E					DISC				X			E		N		N	-13,169.19
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	13,169.19
3081	4871	D	E									X			E		N			-28,928,469.97
3090	4801	C	E												E		N	1		74,390,347.02
3090	4871	D	E												E		N			-28,928,469.97
Sub-Total, 3090																				**45,461,877.05**
3100, Obligated balance, end of year (net)																				========== 45,461,877.05

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-13,169.19
4020, Disc: Total outlays, gross																				========== -13,169.19
4080, Disc: Outlays, net																				========== -13,169.19
4190, Outlays, net (disc. and mand.)																				========== -13,169.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -05/06-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,806,927.05
3020, Obligated balance, start of year (net)																				========== 12,806,927.05
3031	4801	C	B									X			E		N	1		-12,806,927.05
3031	4801	C	E									X			E		N	1		12,683,485.22
3031	4881	C	E									X			E		N			278,016.49
3031	4901	D	E									X			E		N	1		-0.60
3031	4902	C	E					DISC				X			E		N		N	123,442.43
Sub-Total, 3031																				**278,016.49**
3040	4902	C	E					DISC				X			E		N		N	-123,442.43
3081	4871	D	E									X			E		N			-601,936.02
3090	4801	C	E												E		N	1		12,683,485.22
3090	4871	D	E												E		N			-601,936.02
3090	4881	C	E												E		N			278,016.49
3090	4901	D	E												E		N	1		-0.60
Sub-Total, 3090																				**12,359,565.09**
3100, Obligated balance, end of year (net)																				========== 12,359,565.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	123,442.43
4020, Disc: Total outlays, gross																				========== 123,442.43
4080, Disc: Outlays, net																				========== 123,442.43
4190, Outlays, net (disc. and mand.)																				========== 123,442.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 501,435,990.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 937,470,460.66

1021, Unob Bal: Recov of prior year unpaid obligations 724,260.92

1050, Unob Bal: Unobligated balance (total) ========== 938,194,721.58

1100, BA: Disc: Appropriation 913,948,000.00

1134, BA: Disc: Appropriations precluded from obligation -525,794,000.00

1160, BA: Disc: Appropriation (total) ========== 388,154,000.00

1900, Budget authority total (disc. and mand.) ========== 388,154,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,326,348,721.58

1940, Unob Bal: Memo: Unob bal expiring -436,758,730.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 388,154,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,114,107,453.48
3020, Obligated balance, start of year (net)	========== 1,114,107,453.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	501,435,990.77
3031, Ob Bal: Obligations incurred: Expired accounts	10,025,054.30
3040, Ob Bal: Outlays (gross)	-481,148,981.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-724,260.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-54,061,379.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,089,633,876.29
3100, Obligated balance, end of year (net)	========== 1,089,633,876.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 388,154,000.00
4010, Disc: Outlays from new authority	424,098.80
4011, Disc: Outlays from balances	480,724,883.03
4020, Disc: Total outlays, gross	========== 481,148,981.83
4070, Disc: Budget authority, net	========== 388,154,000.00
4080, Disc: Outlays, net	========== 481,148,981.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 388,154,000.00
4190, Outlays, net (disc. and mand.)																				========== 481,148,981.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-70,161,518.72
0900	4801	D	B									X			U		Y	1		6,600,000.00
0900	4801	C	E									X			U		Y	1		117,880,926.90
0900	4801	D	E									X			U		Y	1		-40,669,252.96
0900	4802	C	B					DISC				X			U		Y	1	N	-111,760.00
0900	4802	C	E					DISC				X			U		Y	1	N	17,900.00
0900	4901	C	B									X			U		Y	1		-1,657,091.07
0900	4901	C	B									X			U		Y	1		-314,720.00
0900	4901	C	E									X			U		Y	1		314,316.00
0900	4901	C	E									X			U		Y	1		4,833,536.03
0900	4902	C	E					DISC				X			U		Y		N	135,195,752.96
0900	4902	C	E					DISC				X			U		Y		N	30,892,808.00
Sub-Total, 0900																				**182,820,897.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		404,186,566.00
1000	4801	C	B									X			U		Y	1		-70,161,518.72
1000	4801	D	B									X			U		Y	1		6,600,000.00
1000	4802	C	B					DISC				X			U		Y	1	N	-111,760.00
1000	4901	C	B									X			U		Y	1		-1,657,091.07
1000	4901	C	B									X			U		Y	1		-314,720.00
Sub-Total, 1000																				**338,541,476.21**
1021	4971	D	E									X			U		Y			95,220.00
1050, Unob Bal: Unobligated balance (total)																				========== 338,636,696.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 338,636,696.21
1940	4610	C	E		A										U		Y	1		-145,986,329.24
1940	4700	C	E		A										U		Y	1		-9,829,469.83
Sub-Total, 1940																				**-155,815,799.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		70,161,518.72
3000	4801	D	B									X		U		Y	1		-6,600,000.00
3000	4901	C	B									X		U		Y	1		1,657,091.07
3000	4901	C	B									X		U		Y	1		314,720.00
Sub-Total, 3000																			**65,533,329.79**
3020, Obligated balance, start of year (net)																			==========
																			65,533,329.79
3030	4801	C	B									X		U		Y	1		-70,161,518.72
3030	4801	D	B									X		U		Y	1		6,600,000.00
3030	4801	C	E									X		U		Y	1		117,880,926.90
3030	4801	D	E									X		U		Y	1		-40,669,252.96
3030	4802	C	B					DISC				X		U		Y	1	N	-111,760.00
3030	4802	C	E					DISC				X		U		Y	1	N	17,900.00
3030	4901	C	B									X		U		Y	1		-1,657,091.07
3030	4901	C	B									X		U		Y	1		-314,720.00
3030	4901	C	E									X		U		Y	1		314,316.00
3030	4901	C	E									X		U		Y	1		4,833,536.03
3030	4902	C	E					DISC				X		U		Y		N	135,195,752.96
3030	4902	C	E					DISC				X		U		Y		N	30,892,808.00
Sub-Total, 3030																			**182,820,897.14**
3040	4802	C	B					DISC				X		U		Y	1	N	111,760.00
3040	4802	C	E					DISC				X		U		Y	1	N	-17,900.00
3040	4902	C	E					DISC				X		U		Y		N	-135,195,752.96
3040	4902	C	E					DISC				X		U		Y		N	-30,892,808.00
Sub-Total, 3040																			**-165,994,700.96**
3080	4971	D	E									X		U		Y			-95,220.00
3090	4801	C	E											U		Y	1		117,880,926.90
3090	4801	D	E											U		Y	1		-40,669,252.96
3090	4901	C	E											U		Y	1		314,316.00
3090	4901	C	E											U		Y	1		4,833,536.03
3090	4971	D	E											U		Y			-95,220.00
Sub-Total, 3090																			**82,264,305.97**
3100, Obligated balance, end of year (net)																			==========
																			82,264,305.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-111,760.00
4011	4802	C	E					DISC				X			U		Y	1	N	17,900.00
4011	4902	C	E					DISC				X			U		Y		N	135,195,752.96
4011	4902	C	E					DISC				X			U		Y		N	30,892,808.00
	Sub-Total, 4011																			**165,994,700.96**
4020, Disc: Total outlays, gross																				========== 165,994,700.96
4080, Disc: Outlays, net																				========== 165,994,700.96
4190, Outlays, net (disc. and mand.)																				========== 165,994,700.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-14,623,039.10
3000	4801	C	B									X			E		N	1		14,623,039.10
3000	4901	C	B									X			E		N	1		62,611,961.03
3000	4901	C	B									X			E		N	1		319,902.46
	Sub-Total, 3000																			**62,931,863.49**
3020, Obligated balance, start of year (net)																				========== 62,931,863.49
3031	4801	D	B									X			E		N	1		14,623,039.10
3031	4801	C	B									X			E		N	1		-14,623,039.10
3031	4801	D	E									X			E		N	1		-3,326,640.59
3031	4801	D	E									X			E		N	1		-13,554,947.43
3031	4901	C	B									X			E		N	1		-62,611,961.03
3031	4901	C	B									X			E		N	1		-319,902.46
3031	4901	C	E									X			E		N	1		64,581,779.24
3031	4901	C	E									X			E		N	1		12,113,266.92
3031	4902	C	E					DISC				X			E		N		N	16,956,889.35
3031	4902	D	E					DISC				X			E		N		N	-13,838,484.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-16,956,889.35
3040	4902	D	E					DISC				X			E		N		N	13,838,484.00
	Sub-Total, 3040																			**-3,118,405.35**
3090	4801	D	E												E		N	1		-3,326,640.59
3090	4801	D	E												E		N	1		-13,554,947.43
3090	4901	C	E												E		N	1		64,581,779.24
3090	4901	C	E												E		N	1		12,113,266.92
	Sub-Total, 3090																			**59,813,458.14**
3100, Obligated balance, end of year (net)																				========== 59,813,458.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	16,956,889.35
4011	4902	D	E					DISC				X			E		N		N	-13,838,484.00
Sub-Total, 4011																				**3,118,405.35**
4020, Disc: Total outlays, gross																				========== 3,118,405.35
4080, Disc: Outlays, net																				========== 3,118,405.35
4190, Outlays, net (disc. and mand.)																				========== 3,118,405.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Pakistan Counterinsurgency Fund
Treasury Account:
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 182,820,897.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 338,541,476.21

1021, Unob Bal: Recov of prior year unpaid obligations 95,220.00

1050, Unob Bal: Unobligated balance (total) ========== 338,636,696.21

1930, Total budgetary resources avail (disc. and mand.) ========== 338,636,696.21

1940, Unob Bal: Memo: Unob bal expiring -155,815,799.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 128,465,193.28

3020, Obligated balance, start of year (net) ========== 128,465,193.28

3030, Ob Bal: Obligations incurred: Unexpired accounts 182,820,897.14

3040, Ob Bal: Outlays (gross) -169,113,106.31

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -95,220.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 142,077,764.11

3100, Obligated balance, end of year (net) ========== 142,077,764.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Pakistan Counterinsurgency Fund
Treasury Account:
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 169,113,106.31

4020, Disc: Total outlays, gross ========== 169,113,106.31

4080, Disc: Outlays, net ========== 169,113,106.31

4190, Outlays, net (disc. and mand.) ========== 169,113,106.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -10/12-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-22,753.25
0900	4801	C	E									X		U			N	1		20,712.51
0900	4902	C	E					MAND				X		U			N		N	2,040.74
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		22,753.25
1000	4801	C	B									X		U			N	1		-22,753.25
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		22,753.25
3020, Obligated balance, start of year (net)																				========= 22,753.25
3030	4801	C	B									X		U			N	1		-22,753.25
3030	4801	C	E									X		U			N	1		20,712.51
3030	4902	C	E					MAND				X		U			N		N	2,040.74
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND				X		U			N		N	-2,040.74
3090	4801	C	E											U			N	1		20,712.51
3100, Obligated balance, end of year (net)																				========= 20,712.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -10/12-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		N		N	2,040.74
4110	4902	C	E					MAND				X			U		N		N	2,040.74
4170, Mand: Outlays, net																				======== 2,040.74
4190, Outlays, net (disc. and mand.)																				======== 2,040.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-99,833,666.19
0900	4801	C	E									X		U		Y	1		143,870,533.68
0900	4802	C	B					MAND				X		U		Y	1	N	-32,173.81
0900	4802	C	E					MAND				X		U		Y	1	N	44,829.48
0900	4901	C	B									X		U		Y	1		-16,609,463.15
0900	4901	C	E									X		U		Y	1		2,510,506.64
0900	4902	C	E					MAND				X		U		Y		N	128,950,229.15
	Sub-Total, 0900																		**158,900,795.80**

Budgetary Resources

1000	4201	D	B											U		Y	1		537,945,332.34
1000	4801	C	B									X		U		Y	1		-99,833,666.19
1000	4802	C	B					MAND				X		U		Y	1	N	-32,173.81
1000	4901	C	B									X		U		Y	1		-16,609,463.15
	Sub-Total, 1000																		**421,470,029.19**
1021	4871	D	E									X		U		Y			14,394,209.91
1050, Unob Bal: Unobligated balance (total)																			========== 435,864,239.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 435,864,239.10
1940	4610	C	E		A									U		Y	1		-276,669,664.54
1940	4700	C	E		A									U		Y	1		-293,778.76
	Sub-Total, 1940																		**-276,963,443.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		99,833,666.19
3000	4901	C	B									X			U		Y	1		16,609,463.15
Sub-Total, 3000																				**116,443,129.34**
3020, Obligated balance, start of year (net)																				**==========**
																				116,443,129.34
3030	4801	C	B									X			U		Y	1		-99,833,666.19
3030	4801	C	E									X			U		Y	1		143,870,533.68
3030	4802	C	B					MAND				X			U		Y	1	N	-32,173.81
3030	4802	C	E					MAND				X			U		Y	1	N	44,829.48
3030	4901	C	B									X			U		Y	1		-16,609,463.15
3030	4901	C	E									X			U		Y	1		2,510,506.64
3030	4902	C	E					MAND				X			U		Y		N	128,950,229.15
Sub-Total, 3030																				**158,900,795.80**
3040	4802	C	B					MAND				X			U		Y	1	N	32,173.81
3040	4802	C	E					MAND				X			U		Y	1	N	-44,829.48
3040	4902	C	E					MAND				X			U		Y		N	-128,950,229.15
Sub-Total, 3040																				**-128,962,884.82**
3080	4871	D	E									X			U		Y			-14,394,209.91
3090	4801	C	E												U		Y	1		143,870,533.68
3090	4871	D	E												U		Y			-14,394,209.91
3090	4901	C	E												U		Y	1		2,510,506.64
Sub-Total, 3090																				**131,986,830.41**
3100, Obligated balance, end of year (net)																				**==========**
																				131,986,830.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			U		Y	1	N	-32,173.81
4101	4802	C	E					MAND				X			U		Y	1	N	44,829.48
4101	4902	C	E					MAND				X			U		Y		N	128,950,229.15
Sub-Total, 4101																				**128,962,884.82**
4110	4802	C	B					MAND				X			U		Y	1	N	-32,173.81
4110	4802	C	E					MAND				X			U		Y	1	N	44,829.48
4110	4902	C	E					MAND				X			U		Y		N	128,950,229.15
Sub-Total, 4110																				**128,962,884.82**
4170, Mand: Outlays, net																				========== 128,962,884.82
4190, Outlays, net (disc. and mand.)																				========== 128,962,884.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-477,504.00
0900	4901	C	E									X		U		Y	1		38,761.52
0900	4902	C	E					MAND				X		U		Y		N	589,942.50
Sub-Total, 0900																			**151,200.02**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		99,874,000.00
1235	4395	C	E	P				MAND				X		U		Y			-57,457,000.00
1260, BA: Mand: Appropriations (total)																			========== 42,417,000.00
1900, Budget authority total (disc. and mand.)																			========== 42,417,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 42,417,000.00
1940	4610	C	E		A									U		Y	1		-42,265,799.98
Change in Obl Bal																			
3030	4801	D	E									X		U		Y	1		-477,504.00
3030	4901	C	E									X		U		Y	1		38,761.52
3030	4902	C	E					MAND				X		U		Y		N	589,942.50
Sub-Total, 3030																			**151,200.02**
3040	4902	C	E					MAND				X		U		Y		N	-589,942.50
3090	4801	D	E											U		Y	1		-477,504.00
3090	4901	C	E											U		Y	1		38,761.52
Sub-Total, 3090																			**-438,742.48**
3100, Obligated balance, end of year (net)																			========== -438,742.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 42,417,000.00
4100	4902	C	E					MAND				X			U		Y		N	589,942.50
4110	4902	C	E					MAND				X			U		Y		N	589,942.50
4160, Mand: Budget authority, net																				========== 42,417,000.00
4170, Mand: Outlays, net																				========== 589,942.50
4180, Budget authority, net (disc. and mand.)																				========== 42,417,000.00
4190, Outlays, net (disc. and mand.)																				========== 589,942.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08/10-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,769,450.64
3000	4901	C	B									X			E		N	1		1,586,818.78
Sub-Total, 3000																				**25,356,269.42**
3020, Obligated balance, start of year (net)																				========== 25,356,269.42
3031	4801	C	B									X			E		N	1		-23,769,450.64
3031	4801	C	E									X			E		N	1		11,405,013.46
3031	4802	C	B					MAND				X			E		N	1	N	-7,692.25
3031	4802	C	E					MAND				X			E		N	1	N	6,425.52
3031	4881	C	E									X			E		N			2,142,258.01
3031	4901	C	B									X			E		N	1		-1,586,818.78
3031	4901	C	E									X			E		N	1		19,664,796.62
3031	4902	D	E					MAND				X			E		N		N	-5,712,273.93
Sub-Total, 3031																				**2,142,258.01**
3040	4802	C	B					MAND				X			E		N	1	N	7,692.25
3040	4802	C	E					MAND				X			E		N	1	N	-6,425.52
3040	4902	D	E					MAND				X			E		N		N	5,712,273.93
Sub-Total, 3040																				**5,713,540.66**
3051	4251	C	E			F		MAND				X			E		N	1		43.94
3081	4871	D	E									X			E		N			-2,029,882.37
3090	4801	C	E												E		N	1		11,405,013.46
3090	4871	D	E												E		N			-2,029,882.37
3090	4881	C	E												E		N			2,142,258.01
3090	4901	C	E												E		N	1		19,664,796.62
Sub-Total, 3090																				**31,182,185.72**
3091	4251	C	E			F		MAND							E		N	1		43.94
3100, Obligated balance, end of year (net)																				========== 31,182,229.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08/10-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-7,692.25
4101	4802	C	E					MAND				X			E		N	1	N	6,425.52
4101	4902	D	E					MAND				X			E		N		N	-5,712,273.93
Sub-Total, 4101																				**-5,713,540.66**
4110	4802	C	B					MAND				X			E		N	1	N	-7,692.25
4110	4802	C	E					MAND				X			E		N	1	N	6,425.52
4110	4902	D	E					MAND				X			E		N		N	-5,712,273.93
Sub-Total, 4110																				**-5,713,540.66**
4120	4252	D	E			F		MAND				X			E		N			-43.94
4130, Mand: Offsets against gross BA and outlays (total)																				========== -43.94
4142	4252	D	E			F		MAND				X			E		N			43.94
4150, Mand: Additional offsets against BA only (total)																				====== 43.94
4170, Mand: Outlays, net																				========== -5,713,584.60
4190, Outlays, net (disc. and mand.)																				========== -5,713,584.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /10-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,843,801.50
3000	4901	D	B									X		E		N	1		-1,156,141.73
	Sub-Total, 3000																		**11,687,659.77**
3020, Obligated balance, start of year (net)																			**==========** 11,687,659.77
3031	4801	C	B									X		E		N	1		-12,843,801.50
3031	4801	C	E									X		E		N	1		5,402,665.00
3031	4802	C	B					MAND				X		E		N	1	N	-5,563.11
3031	4802	C	E					MAND				X		E		N	1	N	2,575.72
3031	4881	C	E									X		E		N			3,309,784.59
3031	4901	D	B									X		E		N	1		1,156,141.73
3031	4901	D	E									X		E		N	1		-5,622,553.11
3031	4902	C	E					MAND				X		E		N		N	11,910,535.27
	Sub-Total, 3031																		**3,309,784.59**
3040	4802	C	B					MAND				X		E		N	1	N	5,563.11
3040	4802	C	E					MAND				X		E		N	1	N	-2,575.72
3040	4902	C	E					MAND				X		E		N		N	-11,910,535.27
	Sub-Total, 3040																		**-11,907,547.88**
3081	4871	D	E									X		E		N			-3,491,120.11
3090	4801	C	E											E		N	1		5,402,665.00
3090	4871	D	E											E		N			-3,491,120.11
3090	4881	C	E											E		N			3,309,784.59
3090	4901	D	E											E		N	1		-5,622,553.11
	Sub-Total, 3090																		**-401,223.63**
3100, Obligated balance, end of year (net)																			**==========** -401,223.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /10-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X		E			N	1	N	-5,563.11
4101	4802	C	E					MAND				X		E			N	1	N	2,575.72
4101	4902	C	E					MAND				X		E			N		N	11,910,535.27
Sub-Total, 4101																				**11,907,547.88**
4110	4802	C	B					MAND				X		E			N	1	N	-5,563.11
4110	4802	C	E					MAND				X		E			N	1	N	2,575.72
4110	4902	C	E					MAND				X		E			N		N	11,910,535.27
Sub-Total, 4110																				**11,907,547.88**
4170, Mand: Outlays, net																				========== 11,907,547.88
4190, Outlays, net (disc. and mand.)																				========== 11,907,547.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 159,051,995.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 421,470,029.19

1021, Unob Bal: Recov of prior year unpaid obligations 14,394,209.91

1050, Unob Bal: Unobligated balance (total) ========== 435,864,239.10

1200, BA: Mand: Appropriation 99,874,000.00

1235, BA: Mand: Appropriations precluded from obligation -57,457,000.00

1260, BA: Mand: Appropriations (total) ========== 42,417,000.00

1900, Budget authority total (disc. and mand.) ========== 42,417,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 478,281,239.10

1940, Unob Bal: Memo: Unob bal expiring -319,229,243.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	153,509,811.78
3020, Obligated balance, start of year (net)	========== 153,509,811.78
3030, Ob Bal: Obligations incurred: Unexpired accounts	159,051,995.82
3031, Ob Bal: Obligations incurred: Expired accounts	5,452,042.60
3040, Ob Bal: Outlays (gross)	-135,748,875.28
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	43.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,394,209.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,521,002.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	162,349,762.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	43.94
3100, Obligated balance, end of year (net)	========== 162,349,806.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 42,417,000.00
4100, Mand: Outlays from new authority	589,942.50
4101, Mand: Outlays from balances	135,158,932.78
4110, Mand: Total outlays, gross	135,748,875.28
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-43.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -43.94
4142, Mand: Offset, BA: Collection cred to expired accts	43.94
4150, Mand: Additional offsets against BA only (total)	====== 43.94
4160, Mand: Budget authority, net	========== 42,417,000.00
4170, Mand: Outlays, net	========== 135,748,831.34
4180, Budget authority, net (disc. and mand.)	========== 42,417,000.00
4190, Outlays, net (disc. and mand.)	========== 135,748,831.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		6,665,557.63
0900	4801	C	B									X			U		N	1		-118,973,467.83
0900	4801	C	B									X			U		N	1		-389,838,381.86
0900	4801	C	B									X			U		N	1		-337,353,747.37
0900	4801	C	B									X			U		N	1		-49,395,126.84
0900	4801	C	B									X			U		N	1		-135,287,213.83
0900	4801	C	B									X			U		N	1		-100,230,337.16
0900	4801	D	B									X			U		N	1		1,106,362,335.13
0900	4801	C	B									X			U		N	1		-9,410,319.82
0900	4801	C	B									X			U		N	1		-23,185,100.04
0900	4801	C	E									X			U		N	1		49,405,484.27
0900	4801	C	E									X			U		N	1		100,081,822.05
0900	4801	C	E									X			U		N	1		135,274,858.49
0900	4801	C	E									X			U		N	1		389,966,534.73
0900	4801	C	E									X			U		N	1		9,398,449.68
0900	4801	C	E									X			U		N	1		23,185,100.04
0900	4801	D	E									X			U		N	1		-6,665,557.63
0900	4801	C	E									X			U		N	1		337,505,690.22
0900	4801	D	E									X			U		N	1		-1,102,404,303.32
0900	4801	C	E									X			U		N	1		118,426,830.19
0900	4802	D	B					DISC	BAL			X			U		N	1	N	47,107,160.02
0900	4802	C	E					DISC	BAL			X			U		N	1	N	587,192.42
0900	4901	C	B									X			U		N	1		-5,861,622.34
0900	4901	C	E									X			U		N	1		1,903,590.53
0900	4902	D	E					DISC	BAL			X			U		N		N	-10,357.43
0900	4902	C	E					DISC	BAL			X			U		N		N	765.56
0900	4902	C	E					DISC	BAL			X			U		N		N	12,205.60
0900	4902	C	E					DISC	BAL			X			U		N		N	179.21
0900	4902	D	E					DISC	BAL			X			U		N		N	-2,300,063.60
0900	4902	C	E					DISC	BAL			X			U		N		N	210,059.59
0900	4902	D	E					DISC	BAL			X			U		N		N	-47,694,352.44
0900	4902	C	E					DISC	BAL			X			U		N		N	2,282,400.52
Sub-Total, 0900																				**-233,735.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		213,175,104.34
1000	4251	C	B			F		DISC				X		U		N	1		-111,934.08
1000	4801	D	B									X		U		N	1		6,665,557.63
1000	4801	C	B									X		U		N	1		-118,973,467.83
1000	4801	C	B									X		U		N	1		-389,838,381.86
1000	4801	C	B									X		U		N	1		-337,353,747.37
1000	4801	C	B									X		U		N	1		-49,395,126.84
1000	4801	C	B									X		U		N	1		-135,287,213.83
1000	4801	C	B									X		U		N	1		-100,230,337.16
1000	4801	D	B									X		U		N	1		1,106,362,335.13
1000	4801	C	B									X		U		N	1		-9,410,319.82
1000	4801	C	B									X		U		N	1		-23,185,100.04
1000	4802	D	B					DISC	BAL			X		U		N	1	N	47,107,160.02
1000	4901	C	B									X		U		N	1		-5,861,622.34
Sub-Total, 1000																			**203,662,905.95**
1021	4871	D	E									X		U		N			885,386.09
1050, Unob Bal: Unobligated balance (total)																			========== 204,548,292.04
1701	4251	C	B			F		DISC				X		U		N	1		111,934.08
1701	4251	C	E			F		DISC				X		U		N	1		-111,934.08
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 204,548,292.04
1941	4510	C	E		A									U		N	1		1,254,713.12
1941	4610	C	E		A									U		N	1		203,215,970.74
1941	4700	C	E		A									U		N	1		311,343.81
Sub-Total, 1941																			**204,782,027.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-6,665,557.63
3000	4801	C	B									X			U		N	1		118,973,467.83
3000	4801	C	B									X			U		N	1		389,838,381.86
3000	4801	C	B									X			U		N	1		337,353,747.37
3000	4801	C	B									X			U		N	1		49,395,126.84
3000	4801	C	B									X			U		N	1		135,287,213.83
3000	4801	C	B									X			U		N	1		100,230,337.16
3000	4801	D	B									X			U		N	1		-1,106,362,335.13
3000	4801	C	B									X			U		N	1		9,410,319.82
3000	4801	C	B									X			U		N	1		23,185,100.04
3000	4901	C	B									X			U		N	1		5,861,622.34
Sub-Total, 3000																				**56,507,424.33**
3010	4251	C	B			F		DISC				X			U		N	1		111,934.08
3020, Obligated balance, start of year (net)																				========== 56,619,358.41
3030	4801	D	B									X			U		N	1		6,665,557.63
3030	4801	C	B									X			U		N	1		-118,973,467.83
3030	4801	C	B									X			U		N	1		-389,838,381.86
3030	4801	C	B									X			U		N	1		-337,353,747.37
3030	4801	C	B									X			U		N	1		-49,395,126.84
3030	4801	C	B									X			U		N	1		-135,287,213.83
3030	4801	C	B									X			U		N	1		-100,230,337.16
3030	4801	D	B									X			U		N	1		1,106,362,335.13
3030	4801	C	B									X			U		N	1		-9,410,319.82
3030	4801	C	B									X			U		N	1		-23,185,100.04
3030	4801	C	E									X			U		N	1		49,405,484.27
3030	4801	C	E									X			U		N	1		100,081,822.05
3030	4801	C	E									X			U		N	1		135,274,858.49
3030	4801	C	E									X			U		N	1		389,966,534.73
3030	4801	C	E									X			U		N	1		9,398,449.68
3030	4801	C	E									X			U		N	1		23,185,100.04
3030	4801	D	E									X			U		N	1		-6,665,557.63
3030	4801	C	E									X			U		N	1		337,505,690.22
3030	4801	D	E									X			U		N	1		-1,102,404,303.32
3030	4801	C	E									X			U		N	1		118,426,830.19
3030	4802	D	B					DISC	BAL			X			U		N	1	N	47,107,160.02
3030	4802	C	E					DISC	BAL			X			U		N	1	N	587,192.42
3030	4901	C	B									X			U		N	1		-5,861,622.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		N	1		1,903,590.53
3030	4902	D	E					DISC	BAL			X			U		N		N	-10,357.43
3030	4902	C	E					DISC	BAL			X			U		N		N	765.56
3030	4902	C	E					DISC	BAL			X			U		N		N	12,205.60
3030	4902	C	E					DISC	BAL			X			U		N		N	179.21
3030	4902	D	E					DISC	BAL			X			U		N		N	-2,300,063.60
3030	4902	C	E					DISC	BAL			X			U		N		N	210,059.59
3030	4902	D	E					DISC	BAL			X			U		N		N	-47,694,352.44
3030	4902	C	E					DISC	BAL			X			U		N		N	2,282,400.52
Sub-Total, 3030																				**-233,735.63**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-47,107,160.02
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-587,192.42
3040	4902	D	E					DISC	BAL			X			U		N		N	10,357.43
3040	4902	C	E					DISC	BAL			X			U		N		N	-765.56
3040	4902	C	E					DISC	BAL			X			U		N		N	-12,205.60
3040	4902	C	E					DISC	BAL			X			U		N		N	-179.21
3040	4902	D	E					DISC	BAL			X			U		N		N	2,300,063.60
3040	4902	C	E					DISC	BAL			X			U		N		N	-210,059.59
3040	4902	D	E					DISC	BAL			X			U		N		N	47,694,352.44
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,282,400.52
Sub-Total, 3040																				**-195,189.45**
3050	4251	C	B			F		DISC				X			U		N	1		-111,934.08
3050	4251	C	E			F		DISC				X			U		N	1		111,934.08
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-885,386.09
3090	4801	C	E												U		N	1		49,405,484.27
3090	4801	C	E												U		N	1		100,081,822.05
3090	4801	C	E												U		N	1		135,274,858.49
3090	4801	C	E												U		N	1		389,966,534.73
3090	4801	C	E												U		N	1		9,398,449.68
3090	4801	C	E												U		N	1		23,185,100.04
3090	4801	D	E												U		N	1		-6,665,557.63
3090	4801	C	E												U		N	1		337,505,690.22
3090	4801	D	E												U		N	1		-1,102,404,303.32
3090	4801	C	E												U		N	1		118,426,830.19
3090	4871	D	E												U		N			-885,386.09
3090	4901	C	E												U		N	1		1,903,590.53
Sub-Total, 3090																				**55,193,113.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						U		N	1		111,934.08
3100, Obligated balance, end of year (net)																			========== 55,305,047.24

BA & O, Net

4011	4802	D	B					DISC	BAL			X		U		N	1	N	47,107,160.02
4011	4802	C	E					DISC	BAL			X		U		N	1	N	587,192.42
4011	4902	D	E					DISC	BAL			X		U		N		N	-10,357.43
4011	4902	C	E					DISC	BAL			X		U		N		N	765.56
4011	4902	C	E					DISC	BAL			X		U		N		N	12,205.60
4011	4902	C	E					DISC	BAL			X		U		N		N	179.21
4011	4902	D	E					DISC	BAL			X		U		N		N	-2,300,063.60
4011	4902	C	E					DISC	BAL			X		U		N		N	210,059.59
4011	4902	D	E					DISC	BAL			X		U		N		N	-47,694,352.44
4011	4902	C	E					DISC	BAL			X		U		N		N	2,282,400.52
Sub-Total, 4011																			**195,189.45**
4020, Disc: Total outlays, gross																			========== 195,189.45
4050	4251	C	B			F		DISC				X		U		N	1		-111,934.08
4050	4251	C	E			F		DISC				X		U		N	1		111,934.08
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			========== 195,189.45
4190, Outlays, net (disc. and mand.)																			========== 195,189.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations -233,735.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 203,662,905.95

1021, Unob Bal: Recov of prior year unpaid obligations 885,386.09

1050, Unob Bal: Unobligated balance (total) ========== 204,548,292.04

1930, Total budgetary resources avail (disc. and mand.) ========== 204,548,292.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 204,782,027.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 56,507,424.33

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 111,934.08

3020, Obligated balance, start of year (net) ========== 56,619,358.41

3030, Ob Bal: Obligations incurred: Unexpired accounts -233,735.63

3040, Ob Bal: Outlays (gross) -195,189.45

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -885,386.09

3090, Ob Bal: EOY: Unpaid obligations (gross) 55,193,113.16

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 111,934.08

3100, Obligated balance, end of year (net) ========== 55,305,047.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	195,189.45
4020, Disc: Total outlays, gross	========== 195,189.45
4080, Disc: Outlays, net	========== 195,189.45
4190, Outlays, net (disc. and mand.)	========== 195,189.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-1,641,404.22
0900	4801	C	E									X			U		N	4		1,646,174.50
0900	4901	C	B									X			U		N	4		-1,580,007.03
0900	4901	C	E									X			U		N	4		1,575,586.96
0900	4902	D	E					DISC	BAL			X			U		N		N	-350.21
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	4		15,285,780.29
1000	4801	C	B									X			U		N	4		-1,641,404.22
1000	4901	C	B									X			U		N	4		-1,580,007.03
	Sub-Total, 1000																			**12,064,369.04**

1050, Unob Bal: Unobligated balance (total) ==========
12,064,369.04

1930, Total budgetary resources avail (disc. and mand.) ==========
12,064,369.04

1941	4510	C	E		A										U		N	4		12,066,003.07
1941	4610	D	E		A										U		N	4		-1,634.03
	Sub-Total, 1941																			**12,064,369.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		1,641,404.22
3000	4901	C	B									X		U		N	4		1,580,007.03
Sub-Total, 3000																			**3,221,411.25**
3020, Obligated balance, start of year (net)																			========== 3,221,411.25
3030	4801	C	B									X		U		N	4		-1,641,404.22
3030	4801	C	E									X		U		N	4		1,646,174.50
3030	4901	C	B									X		U		N	4		-1,580,007.03
3030	4901	C	E									X		U		N	4		1,575,586.96
3030	4902	D	E					DISC	BAL			X		U		N		N	-350.21
Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X		U		N		N	350.21
3090	4801	C	E											U		N	4		1,646,174.50
3090	4901	C	E											U		N	4		1,575,586.96
Sub-Total, 3090																			**3,221,761.46**
3100, Obligated balance, end of year (net)																			========== 3,221,761.46

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U		N		N	-350.21
4020, Disc: Total outlays, gross																			========== -350.21
4080, Disc: Outlays, net																			========== -350.21
4190, Outlays, net (disc. and mand.)																			========== -350.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,064,369.04
1050, Unob Bal: Unobligated balance (total)	========== 12,064,369.04
1930, Total budgetary resources avail (disc. and mand.)	========== 12,064,369.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,064,369.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,221,411.25
3020, Obligated balance, start of year (net)	========== 3,221,411.25
3040, Ob Bal: Outlays (gross)	350.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,221,761.46
3100, Obligated balance, end of year (net)	========== 3,221,761.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances -350.21

4020, Disc: Total outlays, gross ========== -350.21

4080, Disc: Outlays, net ========== -350.21

4190, Outlays, net (disc. and mand.) ========== -350.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Defense Cooperative Initiatives
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5187 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		6,987,574.19
1000	4394	C	B					MAND				X			U		N	2		-6,987,574.19
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND				X			U		N	2		2,184.00
1201	4394	C	B					MAND				X			U		N	2		6,987,574.19
1201	4394	C	E					MAND				X			U		N	2		-6,989,758.19
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			6,987,574.19
5001	1610	D	E												U		N			6,989,758.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Burdensharing and Other Cooperative Activities
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-158,407,746.64
0900	4801	C	E									X		U		N	2		43,736,787.72
0900	4902	C	E					MAND	BAL			X		U		N		N	151,302,247.18
Sub-Total, 0900																			**36,631,288.26**
Budgetary Resources																			
1000	4201	D	B											U		N	2		158,407,746.64
1000	4801	C	B									X		U		N	2		-158,407,746.64
Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND				X		U		N	2		76,096,773.02
1260, BA: Mand: Appropriations (total)																			========== 76,096,773.02
1900, Budget authority total (disc. and mand.)																			========== 76,096,773.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 76,096,773.02
1941	4620	C	E		A									U		N	2		39,465,484.76
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		158,407,746.64
3020, Obligated balance, start of year (net)																			========== 158,407,746.64
3030	4801	C	B									X		U		N	2		-158,407,746.64
3030	4801	C	E									X		U		N	2		43,736,787.72
3030	4902	C	E					MAND	BAL			X		U		N		N	151,302,247.18
Sub-Total, 3030																			**36,631,288.26**
3040	4902	C	E					MAND	BAL			X		U		N		N	-151,302,247.18
3090	4801	C	E											U		N	2		43,736,787.72
3100, Obligated balance, end of year (net)																			========== 43,736,787.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Burdensharing and Other Cooperative Activities
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 76,096,773.02
4101	4902	C	E					MAND	BAL			X		U			N		N	151,302,247.18
4110	4902	C	E					MAND	BAL			X		U			N		N	151,302,247.18
4160, Mand: Budget authority, net																				========== 76,096,773.02
4170, Mand: Outlays, net																				========== 151,302,247.18
4180, Budget authority, net (disc. and mand.)																				========== 76,096,773.02
4190, Outlays, net (disc. and mand.)																				========== 151,302,247.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 36,631,288.26

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 76,096,773.02

1260, BA: Mand: Appropriations (total) ========== 76,096,773.02

1900, Budget authority total (disc. and mand.) ========== 76,096,773.02

1930, Total budgetary resources avail (disc. and mand.) ========== 76,096,773.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,465,484.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 158,407,746.64

3020, Obligated balance, start of year (net) ========== 158,407,746.64

3030, Ob Bal: Obligations incurred: Unexpired accounts 36,631,288.26

3040, Ob Bal: Outlays (gross) -151,302,247.18

3090, Ob Bal: EOY: Unpaid obligations (gross) 43,736,787.72

3100, Obligated balance, end of year (net) ========== 43,736,787.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 76,096,773.02
4101, Mand: Outlays from balances	151,302,247.18
4110, Mand: Total outlays, gross	151,302,247.18
4160, Mand: Budget authority, net	========== 76,096,773.02
4170, Mand: Outlays, net	========== 151,302,247.18
4180, Budget authority, net (disc. and mand.)	========== 76,096,773.02
4190, Outlays, net (disc. and mand.)	========== 151,302,247.18

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,987,574.19
5001, Memo: Invest, EOY: Fed securities: Par value	6,989,758.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	2		-6,390,511.14
0900	4801	D	B									X		U			N	2		3,894,287.66
0900	4801	C	E									X		U			N	2		6,467,782.48
0900	4801	D	E									X		U			N	2		-3,894,287.66
0900	4901	D	B									X		U			N	2		2,466,978.57
0900	4901	C	B									X		U			N	2		-2,466,978.57
0900	4901	C	E									X		U			N	2		2,387,740.46
0900	4901	D	E									X		U			N	2		-2,385,746.13
0900	4902	D	E					MAND	BAL			X		U			N		N	-158,476.22
0900	4902	C	E					MAND	BAL			X		U			N		N	79,238.11
	Sub-Total, 0900																			**27.56**

Budgetary Resources

1000	4201	D	B											U			N	2		45,311,825.56
1000	4801	C	B									X		U			N	2		-6,390,511.14
1000	4801	D	B									X		U			N	2		3,894,287.66
1000	4901	D	B									X		U			N	2		2,466,978.57
1000	4901	C	B									X		U			N	2		-2,466,978.57
	Sub-Total, 1000																			**42,815,602.08**
1021	4871	D	E									X		U			N			1,771,796.00
1050, Unob Bal: Unobligated balance (total)																				========== 44,587,398.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,587,398.08
1941	4510	C	E		A									U			N	2		44,587,370.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		6,390,511.14
3000	4801	D	B									X		U		N	2		-3,894,287.66
3000	4901	D	B									X		U		N	2		-2,466,978.57
3000	4901	C	B									X		U		N	2		2,466,978.57
Sub-Total, 3000																			**2,496,223.48**
3020, Obligated balance, start of year (net)																			========== 2,496,223.48
3030	4801	C	B									X		U		N	2		-6,390,511.14
3030	4801	D	B									X		U		N	2		3,894,287.66
3030	4801	C	E									X		U		N	2		6,467,782.48
3030	4801	D	E									X		U		N	2		-3,894,287.66
3030	4901	D	B									X		U		N	2		2,466,978.57
3030	4901	C	B									X		U		N	2		-2,466,978.57
3030	4901	C	E									X		U		N	2		2,387,740.46
3030	4901	D	E									X		U		N	2		-2,385,746.13
3030	4902	D	E					MAND	BAL			X		U		N		N	-158,476.22
3030	4902	C	E					MAND	BAL			X		U		N		N	79,238.11
Sub-Total, 3030																			**27.56**
3040	4902	D	E					MAND	BAL			X		U		N		N	158,476.22
3040	4902	C	E					MAND	BAL			X		U		N		N	-79,238.11
Sub-Total, 3040																			**79,238.11**
3080	4871	D	E									X		U		N			-1,771,796.00
3090	4801	C	E											U		N	2		6,467,782.48
3090	4801	D	E											U		N	2		-3,894,287.66
3090	4871	D	E											U		N			-1,771,796.00
3090	4901	C	E											U		N	2		2,387,740.46
3090	4901	D	E											U		N	2		-2,385,746.13
Sub-Total, 3090																			**803,693.15**
3100, Obligated balance, end of year (net)																			========== 803,693.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL			X			U		N		N	-158,476.22
4101	4902	C	E					MAND	BAL			X			U		N		N	79,238.11
	Sub-Total, 4101																			**-79,238.11**
4110	4902	D	E					MAND	BAL			X			U		N		N	-158,476.22
4110	4902	C	E					MAND	BAL			X			U		N		N	79,238.11
	Sub-Total, 4110																			**-79,238.11**
4170, Mand: Outlays, net																				========== -79,238.11
4190, Outlays, net (disc. and mand.)																				========== -79,238.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: DOD 50th Anniversary of World War II Commemoration
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5194 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-49,255.31
0900	4801	C	E									X			U		N	2		49,255.31
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		53,641.57
1000	4801	C	B									X			U		N	2		-49,255.31
Sub-Total, 1000																				**4,386.26**
1050, Unob Bal: Unobligated balance (total)																				======== 4,386.26
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,386.26
1941	4510	C	E		A										U		N	2		4,386.26
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		49,255.31
3020, Obligated balance, start of year (net)																				========= 49,255.31
3030	4801	C	B									X			U		N	2		-49,255.31
3030	4801	C	E									X			U		N	2		49,255.31
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	2		49,255.31
3100, Obligated balance, end of year (net)																				========= 49,255.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-13,271.47
0900	4801	D	B									X			U		N	2		500.00
0900	4801	C	E									X			U		N	2		1,481,740.22
0900	4801	D	E									X			U		N	2		-500.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,468,468.75
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		129,956.35
1000	4801	C	B									X			U		N	2		-13,271.47
1000	4801	D	B									X			U		N	2		500.00
	Sub-Total, 1000																			**117,184.88**
1050, Unob Bal: Unobligated balance (total)																				========== 117,184.88
1201	4114	D	E	P				MAND				X			U		N	2		375.00
1260, BA: Mand: Appropriations (total)																				====== 375.00
1900, Budget authority total (disc. and mand.)																				====== 375.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,559.88
1941	4510	C	E		A										U	X	N	2		117,559.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		13,271.47
3000	4801	D	B									X			U		N	2		-500.00
	Sub-Total, 3000																			**12,771.47**
3020, Obligated balance, start of year (net)																				========= 12,771.47
3030	4801	C	B									X			U		N	2		-13,271.47
3030	4801	D	B									X			U		N	2		500.00
3030	4801	C	E									X			U		N	2		1,481,740.22
3030	4801	D	E									X			U		N	2		-500.00
3030	4902	D	E					MAND	BAL			X			U		N		N	-1,468,468.75
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					MAND	BAL			X			U		N		N	1,468,468.75
3090	4801	C	E												U		N	2		1,481,740.22
3090	4801	D	E												U		N	2		-500.00
	Sub-Total, 3090																			**1,481,240.22**
3100, Obligated balance, end of year (net)																				========== 1,481,240.22

BA & O, Net

4090, Mand: Budget authority, gross																				====== 375.00
4101	4902	D	E					MAND	BAL			X			U		N		N	-1,468,468.75
4110	4902	D	E					MAND	BAL			X			U		N		N	-1,468,468.75
4160, Mand: Budget authority, net																				====== 375.00
4170, Mand: Outlays, net																				========== -1,468,468.75
4180, Budget authority, net (disc. and mand.)																				====== 375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,468,468.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Use of Proceeds from the Transfer or Disposition of Commissary F
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		20,939.43
1050, Unob Bal: Unobligated balance (total)																				========= 20,939.43
1930, Total budgetary resources avail (disc. and mand.)																				========= 20,939.43
1941	4610	C	E	A											U		N	2		20,939.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 27.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,958,112.65

1021, Unob Bal: Recov of prior year unpaid obligations 1,771,796.00

1050, Unob Bal: Unobligated balance (total) ========== 44,729,908.65

1201, BA: Mand: Appropriation (special fund) 375.00

1260, BA: Mand: Appropriations (total) ====== 375.00

1900, Budget authority total (disc. and mand.) ====== 375.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,730,283.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,730,256.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,558,250.26
3020, Obligated balance, start of year (net)	========== 2,558,250.26
3030, Ob Bal: Obligations incurred: Unexpired accounts	27.56
3040, Ob Bal: Outlays (gross)	1,547,706.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,771,796.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,334,188.68
3100, Obligated balance, end of year (net)	========== 2,334,188.68

BA & O, Net

4090, Mand: Budget authority, gross	====== 375.00
4101, Mand: Outlays from balances	-1,547,706.86
4110, Mand: Total outlays, gross	-1,547,706.86
4160, Mand: Budget authority, net	====== 375.00
4170, Mand: Outlays, net	========== -1,547,706.86
4180, Budget authority, net (disc. and mand.)	====== 375.00
4190, Outlays, net (disc. and mand.)	========== -1,547,706.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Kaho’ Olawe Island Conveyance, Remediation, and Environmental Re
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	2		-387,451.34
0900	4801	C	E									X		U			N	2		387,451.34
0900	4901	D	B									X		U			N	2		600.71
0900	4901	D	E									X		U			N	2		-600.71
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	2		627,370.19
1000	4801	C	B									X		U			N	2		-387,451.34
1000	4901	D	B									X		U			N	2		600.71
Sub-Total, 1000																				**240,519.56**
1050, Unob Bal: Unobligated balance (total)																				==========
																				240,519.56
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				240,519.56
1941	4610	C	E	A										U			N	2		240,519.56
Change in Obl Bal																				
3000	4801	C	B									X		U			N	2		387,451.34
3000	4901	D	B									X		U			N	2		-600.71
Sub-Total, 3000																				**386,850.63**
3020, Obligated balance, start of year (net)																				==========
																				386,850.63
3030	4801	C	B									X		U			N	2		-387,451.34
3030	4801	C	E									X		U			N	2		387,451.34
3030	4901	D	B									X		U			N	2		600.71
3030	4901	D	E									X		U			N	2		-600.71
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	2		387,451.34
3090	4901	D	E											U			N	2		-600.71
Sub-Total, 3090																				**386,850.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Kaho’ Olawe Island Conveyance, Remediation, and Environmental Re
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 386,850.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Kaho' Olawe Island Conveyance, Remediation, and E
Treasury Account:
Budget Account Id: 007-10-5185 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	240,519.56
1050, Unob Bal: Unobligated balance (total)	========== 240,519.56
1930, Total budgetary resources avail (disc. and mand.)	========== 240,519.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	240,519.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	386,850.63
3020, Obligated balance, start of year (net)	========== 386,850.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	386,850.63
3100, Obligated balance, end of year (net)	========== 386,850.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-14,360,405.42
0900	4801	C	E									X			U		N	2		12,345,192.47
0900	4901	C	B									X			U		N	2		-189,488.18
0900	4901	C	E									X			U		N	2		712,032.22
0900	4902	C	E					DISC	BAL			X			U		N		N	2,300,112.86
	Sub-Total, 0900																			**807,443.95**

Budgetary Resources

1000	4201	D	B												U		N	2		94,775,509.36
1000	4251	D	B			F		DISC				X			U		N	2		3,641,629.76
1000	4801	C	B									X			U		N	2		-14,360,405.42
1000	4901	C	B									X			U		N	2		-189,488.18
	Sub-Total, 1000																			**83,867,245.52**
1021	4871	D	E									X			U		N			629,610.71
1050, Unob Bal: Unobligated balance (total)																				========== 84,496,856.23
1701	4251	D	B			F		DISC				X			U		N	2		-3,641,629.76
1701	4251	D	E			F		DISC				X			U		N	2		3,641,629.76
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,496,856.23
1941	4510	C	E		A										U		N	2		1,049,889.32
1941	4610	C	E		A										U		N	2		82,639,522.96
	Sub-Total, 1941																			**83,689,412.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		14,360,405.42
3000	4901	C	B									X			U		N	2		189,488.18
Sub-Total, 3000																				**14,549,893.60**
3010	4251	D	B			F		DISC				X			U		N	2		-3,641,629.76
3020, Obligated balance, start of year (net)																				========== 10,908,263.84
3030	4801	C	B									X			U		N	2		-14,360,405.42
3030	4801	C	E									X			U		N	2		12,345,192.47
3030	4901	C	B									X			U		N	2		-189,488.18
3030	4901	C	E									X			U		N	2		712,032.22
3030	4902	C	E					DISC	BAL			X			U		N		N	2,300,112.86
Sub-Total, 3030																				**807,443.95**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,300,112.86
3050	4251	D	B			F		DISC				X			U		N	2		3,641,629.76
3050	4251	D	E			F		DISC				X			U		N	2		-3,641,629.76
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-629,610.71
3090	4801	C	E												U		N	2		12,345,192.47
3090	4871	D	E												U		N			-629,610.71
3090	4901	C	E												U		N	2		712,032.22
Sub-Total, 3090																				**12,427,613.98**
3091	4251	D	E			F		DISC							U		N	2		-3,641,629.76
3100, Obligated balance, end of year (net)																				========== 8,785,984.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	2,300,112.86
4020, Disc: Total outlays, gross																				========== 2,300,112.86
4050	4251	D	B			F		DISC				X			U		N	2		3,641,629.76
4050	4251	D	E			F		DISC				X			U		N	2		-3,641,629.76
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 2,300,112.86
4190, Outlays, net (disc. and mand.)																				========== 2,300,112.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 807,443.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 83,867,245.52

1021, Unob Bal: Recov of prior year unpaid obligations 629,610.71

1050, Unob Bal: Unobligated balance (total) ========== 84,496,856.23

1930, Total budgetary resources avail (disc. and mand.) ========== 84,496,856.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 83,689,412.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 14,549,893.60

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -3,641,629.76

3020, Obligated balance, start of year (net) ========== 10,908,263.84

3030, Ob Bal: Obligations incurred: Unexpired accounts 807,443.95

3040, Ob Bal: Outlays (gross) -2,300,112.86

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -629,610.71

3090, Ob Bal: EOY: Unpaid obligations (gross) 12,427,613.98

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -3,641,629.76

3100, Obligated balance, end of year (net) ========== 8,785,984.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	2,300,112.86
4020, Disc: Total outlays, gross	========== 2,300,112.86
4080, Disc: Outlays, net	========== 2,300,112.86
4190, Outlays, net (disc. and mand.)	========== 2,300,112.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-5,731,832.75
0900	4801	C	E									X			U		N	2		5,358,999.74
0900	4901	C	B									X			U		N	2		-7,554,997.95
0900	4901	C	E									X			U		N	2		6,291,524.54
0900	4902	C	E					DISC	BAL			X			U		N		N	3,026,910.12
	Sub-Total, 0900																			**1,390,603.70**

Budgetary Resources

1000	4201	D	B												U		N	2		97,043,528.66
1000	4251	C	B			F		DISC				X			U		N	2		-1,201,225.39
1000	4801	C	B									X			U		N	2		-5,731,832.75
1000	4901	C	B									X			U		N	2		-7,554,997.95
	Sub-Total, 1000																			**82,555,472.57**
1021	4871	D	E									X			U		N			314,096.97
1050, Unob Bal: Unobligated balance (total)																				==========
																				82,869,569.54
1701	4251	C	B			F		DISC				X			U		N	2		1,201,225.39
1701	4251	C	E			F		DISC				X			U		N	2		-1,201,225.39
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				82,869,569.54
1941	4510	C	E		A										U		N	2		117,011.77
1941	4610	C	E		A										U		N	2		81,361,954.07
	Sub-Total, 1941																			**81,478,965.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		5,731,832.75
3000	4901	C	B									X			U		N	2		7,554,997.95
Sub-Total, 3000																				**13,286,830.70**
3010	4251	C	B			F		DISC				X			U		N	2		1,201,225.39
3020, Obligated balance, start of year (net)																				========== 14,488,056.09
3030	4801	C	B									X			U		N	2		-5,731,832.75
3030	4801	C	E									X			U		N	2		5,358,999.74
3030	4901	C	B									X			U		N	2		-7,554,997.95
3030	4901	C	E									X			U		N	2		6,291,524.54
3030	4902	C	E					DISC	BAL			X			U		N		N	3,026,910.12
Sub-Total, 3030																				**1,390,603.70**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,026,910.12
3050	4251	C	B			F		DISC				X			U		N	2		-1,201,225.39
3050	4251	C	E			F		DISC				X			U		N	2		1,201,225.39
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-314,096.97
3090	4801	C	E												U		N	2		5,358,999.74
3090	4871	D	E												U		N			-314,096.97
3090	4901	C	E												U		N	2		6,291,524.54
Sub-Total, 3090																				**11,336,427.31**
3091	4251	C	E			F		DISC							U		N	2		1,201,225.39
3100, Obligated balance, end of year (net)																				========== 12,537,652.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	3,026,910.12
4020, Disc: Total outlays, gross																				========== 3,026,910.12
4050	4251	C	B			F		DISC				X			U		N	2		-1,201,225.39
4050	4251	C	E			F		DISC				X			U		N	2		1,201,225.39
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 3,026,910.12
4190, Outlays, net (disc. and mand.)																				========== 3,026,910.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,390,603.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,555,472.57

1021, Unob Bal: Recov of prior year unpaid obligations 314,096.97

1050, Unob Bal: Unobligated balance (total) ========== 82,869,569.54

1930, Total budgetary resources avail (disc. and mand.) ========== 82,869,569.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 81,478,965.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 13,286,830.70

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 1,201,225.39

3020, Obligated balance, start of year (net) ========== 14,488,056.09

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,390,603.70

3040, Ob Bal: Outlays (gross) -3,026,910.12

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -314,096.97

3090, Ob Bal: EOY: Unpaid obligations (gross) 11,336,427.31

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 1,201,225.39

3100, Obligated balance, end of year (net) ========== 12,537,652.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	3,026,910.12
4020, Disc: Total outlays, gross	========== 3,026,910.12
4080, Disc: Outlays, net	========== 3,026,910.12
4190, Outlays, net (disc. and mand.)	========== 3,026,910.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-4,254,811.67
0900	4801	C	E									X		U		N	2		2,879,646.26
0900	4901	D	B									X		U		N	2		9,394.71
0900	4901	C	E									X		U		N	2		259,126.44
0900	4902	C	E					DISC	BAL			X		U		N		N	1,243,204.60
	Sub-Total, 0900																		**136,560.34**

Budgetary Resources

1000	4201	D	B											U		N	2		12,735,515.25
1000	4801	C	B									X		U		N	2		-4,254,811.67
1000	4901	D	B									X		U		N	2		9,394.71
	Sub-Total, 1000																		**8,490,098.29**

1050, Unob Bal: Unobligated balance (total) ==========
8,490,098.29

1930, Total budgetary resources avail (disc. and mand.) ==========
8,490,098.29

1941	4510	C	E		A									U		N	2		816,662.39
1941	4610	C	E		A									U		N	2		7,536,875.56
	Sub-Total, 1941																		**8,353,537.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		4,254,811.67
3000	4901	D	B									X		U		N	2		-9,394.71
Sub-Total, 3000																			**4,245,416.96**
3020, Obligated balance, start of year (net)																			========== 4,245,416.96
3030	4801	C	B									X		U		N	2		-4,254,811.67
3030	4801	C	E									X		U		N	2		2,879,646.26
3030	4901	D	B									X		U		N	2		9,394.71
3030	4901	C	E									X		U		N	2		259,126.44
3030	4902	C	E					DISC	BAL			X		U		N		N	1,243,204.60
Sub-Total, 3030																			**136,560.34**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,243,204.60
3090	4801	C	E											U		N	2		2,879,646.26
3090	4901	C	E											U		N	2		259,126.44
Sub-Total, 3090																			**3,138,772.70**
3100, Obligated balance, end of year (net)																			========== 3,138,772.70

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	1,243,204.60
4020, Disc: Total outlays, gross																			========== 1,243,204.60
4080, Disc: Outlays, net																			========== 1,243,204.60
4190, Outlays, net (disc. and mand.)																			========== 1,243,204.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 136,560.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,490,098.29

1050, Unob Bal: Unobligated balance (total) ========== 8,490,098.29

1930, Total budgetary resources avail (disc. and mand.) ========== 8,490,098.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,353,537.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,245,416.96

3020, Obligated balance, start of year (net) ========== 4,245,416.96

3030, Ob Bal: Obligations incurred: Unexpired accounts 136,560.34

3040, Ob Bal: Outlays (gross) -1,243,204.60

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,138,772.70

3100, Obligated balance, end of year (net) ========== 3,138,772.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	1,243,204.60
4020, Disc: Total outlays, gross	========== 1,243,204.60
4080, Disc: Outlays, net	========== 1,243,204.60
4190, Outlays, net (disc. and mand.)	========== 1,243,204.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury 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: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-28,791.13
0900	4801	C	E									X			U		N	1		636,767.90
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,472.00
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-444.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,472.00
0900	4901	C	B									X			U		N	1		-4,089,021.78
0900	4901	C	E									X			U		N	1		5,467,212.17
0900	4902	C	E					DISC	NEW			X			U		N		N	755,485.11
	Sub-Total, 0900																			**2,741,208.27**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,338,977.67
1000	4801	C	B									X			U		N	1		-28,791.13
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,472.00
1000	4901	C	B									X			U		N	1		-4,089,021.78
	Sub-Total, 1000																			**2,217,692.76**
1021	4871	D	E									X			U		N			584,793.24
1050, Unob Bal: Unobligated balance (total)																				========== 2,802,486.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,802,486.00
1941	4610	C	E	A											U		N	1		61,277.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury 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: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		28,791.13
3000	4901	C	B									X			U		N	1		4,089,021.78
Sub-Total, 3000																				**4,117,812.91**
3020, Obligated balance, start of year (net)																				**==========** 4,117,812.91
3030	4801	C	B									X			U		N	1		-28,791.13
3030	4801	C	E									X			U		N	1		636,767.90
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-3,472.00
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-444.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	3,472.00
3030	4901	C	B									X			U		N	1		-4,089,021.78
3030	4901	C	E									X			U		N	1		5,467,212.17
3030	4902	C	E					DISC	NEW			X			U		N		N	755,485.11
Sub-Total, 3030																				**2,741,208.27**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	3,472.00
3040	4802	D	E					DISC	NEW			X			U		N	1	N	444.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-3,472.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-755,485.11
Sub-Total, 3040																				**-755,041.11**
3080	4871	D	E									X			U		N			-584,793.24
3090	4801	C	E												U		N	1		636,767.90
3090	4871	D	E												U		N			-584,793.24
3090	4901	C	E												U		N	1		5,467,212.17
Sub-Total, 3090																				**5,519,186.83**
3100, Obligated balance, end of year (net)																				**==========** 5,519,186.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury 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: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-444.00
4010	4902	C	E					DISC	NEW			X			U		N		N	755,485.11
	Sub-Total, 4010																			**755,041.11**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-3,472.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,472.00
	Sub-Total, 4011																			**0.00**
4020, Disc: Total outlays, gross																				========== 755,041.11
4080, Disc: Outlays, net																				========== 755,041.11
4190, Outlays, net (disc. and mand.)																				========== 755,041.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		467,522.34
3000	4901	C	B									X			E		N	1		60,003.63
Sub-Total, 3000																				**527,525.97**
3020, Obligated balance, start of year (net)																				========== 527,525.97
3031	4801	C	B									X			E		N	1		-467,522.34
3031	4801	C	E									X			E		N	1		211,667.64
3031	4802	C	B					DISC				X			E		N	1	N	-4,112.50
3031	4802	C	E					DISC				X			E		N	1	N	2,550.00
3031	4881	C	E									X			E		N			28,313.78
3031	4901	C	B									X			E		N	1		-60,003.63
3031	4901	C	E									X			E		N	1		28,505.20
3031	4902	C	E					DISC				X			E		N		N	288,915.63
Sub-Total, 3031																				**28,313.78**
3040	4802	C	B					DISC				X			E		N	1	N	4,112.50
3040	4802	C	E					DISC				X			E		N	1	N	-2,550.00
3040	4902	C	E					DISC				X			E		N		N	-288,915.63
Sub-Total, 3040																				**-287,353.13**
3081	4871	D	E									X			E		N			-14,182.66
3090	4801	C	E												E		N	1		211,667.64
3090	4871	D	E												E		N			-14,182.66
3090	4881	C	E												E		N			28,313.78
3090	4901	C	E												E		N	1		28,505.20
Sub-Total, 3090																				**254,303.96**
3100, Obligated balance, end of year (net)																				========== 254,303.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,112.50
4011	4802	C	E					DISC				X			E		N	1	N	2,550.00
4011	4902	C	E					DISC				X			E		N		N	288,915.63
	Sub-Total, 4011																			**287,353.13**
4020, Disc: Total outlays, gross																				========== 287,353.13
4080, Disc: Outlays, net																				========== 287,353.13
4190, Outlays, net (disc. and mand.)																				========== 287,353.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -08/09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-11,912.07
3020, Obligated balance, start of year (net)																				========== -11,912.07
3031	4801	D	B									X			E		N	1		11,912.07
3031	4801	D	E									X			E		N	1		-11,912.07
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-11,912.07
3100, Obligated balance, end of year (net)																				========== -11,912.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07/09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		164,813.89
3000	4901	C	B									X			E		N	1		621,132.30
Sub-Total, 3000																				**785,946.19**
3020, Obligated balance, start of year (net)																				==========
																				785,946.19
3031	4801	C	B									X			E		N	1		-164,813.89
3031	4801	C	E									X			E		N	1		163,673.46
3031	4802	C	B					DISC				X			E		N	1	N	-1,695.00
3031	4802	C	E					DISC				X			E		N	1	N	1,695.00
3031	4901	C	B									X			E		N	1		-621,132.30
3031	4901	C	E									X			E		N	1		621,132.30
3031	4902	C	E					DISC				X			E		N		N	1,140.43
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,695.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,695.00
3040	4902	C	E					DISC				X			E		N		N	-1,140.43
Sub-Total, 3040																				**-1,140.43**
3090	4801	C	E												E		N	1		163,673.46
3090	4901	C	E												E		N	1		621,132.30
Sub-Total, 3090																				**784,805.76**
3100, Obligated balance, end of year (net)																				==========
																				784,805.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07/09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,695.00
4011	4802	C	E					DISC				X			E		N	1	N	1,695.00
4011	4902	C	E					DISC				X			E		N		N	1,140.43
	Sub-Total, 4011																			**1,140.43**
4020, Disc: Total outlays, gross																				======== 1,140.43
4080, Disc: Outlays, net																				======== 1,140.43
4190, Outlays, net (disc. and mand.)																				======== 1,140.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,136,408.78
3000	4901	C	B									X			E		N	1		77,127.11
Sub-Total, 3000																				**2,213,535.89**
3020, Obligated balance, start of year (net)																				**==========**
																				2,213,535.89
3031	4801	C	B									X			E		N	1		-2,136,408.78
3031	4801	C	E									X			E		N	1		1,907,969.93
3031	4881	C	E									X			E		N			389.04
3031	4901	C	B									X			E		N	1		-77,127.11
3031	4901	C	E									X			E		N	1		71,684.39
3031	4902	C	E					DISC				X			E		N		N	233,881.57
Sub-Total, 3031																				**389.04**
3040	4902	C	E					DISC				X			E		N		N	-233,881.57
3081	4871	D	E									X			E		N			-1,445.49
3090	4801	C	E												E		N	1		1,907,969.93
3090	4871	D	E												E		N			-1,445.49
3090	4881	C	E												E		N			389.04
3090	4901	C	E												E		N	1		71,684.39
Sub-Total, 3090																				**1,978,597.87**
3100, Obligated balance, end of year (net)																				**==========**
																				1,978,597.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	233,881.57
4020, Disc: Total outlays, gross																			========== 233,881.57
4080, Disc: Outlays, net																			========== 233,881.57
4190, Outlays, net (disc. and mand.)																			========== 233,881.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06/07-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,709,418.10
3000	4801	D	B									X		E			N	1		-3,697,989.35
3000	4901	C	B									X		E			N	1		1,434,326.96
3000	4901	C	B									X		E			N	1		82,379.78
Sub-Total, 3000																				**1,528,135.49**
3020, Obligated balance, start of year (net)																				========== 1,528,135.49
3031	4801	C	B									X		E			N	1		-3,709,418.10
3031	4801	D	B									X		E			N	1		3,697,989.35
3031	4801	D	E									X		E			N	1		-3,697,989.35
3031	4801	C	E									X		E			N	1		3,709,418.10
3031	4802	C	B					DISC				X		E			N	1	N	-995.00
3031	4802	C	E					DISC				X		E			N	1	N	995.00
3031	4901	C	B									X		E			N	1		-1,434,326.96
3031	4901	C	B									X		E			N	1		-82,379.78
3031	4901	C	E									X		E			N	1		1,432,064.42
3031	4901	C	E									X		E			N	1		82,379.78
3031	4902	C	E					DISC				X		E			N		N	2,262.54
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	995.00
3040	4802	C	E					DISC				X		E			N	1	N	-995.00
3040	4902	C	E					DISC				X		E			N		N	-2,262.54
Sub-Total, 3040																				**-2,262.54**
3090	4801	D	E											E			N	1		-3,697,989.35
3090	4801	C	E											E			N	1		3,709,418.10
3090	4901	C	E											E			N	1		1,432,064.42
3090	4901	C	E											E			N	1		82,379.78
Sub-Total, 3090																				**1,525,872.95**
3100, Obligated balance, end of year (net)																				========== 1,525,872.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06/07-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-995.00
4011	4802	C	E					DISC				X			E		N	1	N	995.00
4011	4902	C	E					DISC				X			E		N		N	2,262.54
	Sub-Total, 4011																			**2,262.54**
4020, Disc: Total outlays, gross																				======== 2,262.54
4080, Disc: Outlays, net																				======== 2,262.54
4190, Outlays, net (disc. and mand.)																				======== 2,262.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,741,208.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,217,692.76

1021, Unob Bal: Recov of prior year unpaid obligations 584,793.24

1050, Unob Bal: Unobligated balance (total) ========== 2,802,486.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,802,486.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,277.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 9,161,044.38

3020, Obligated balance, start of year (net) ========== 9,161,044.38

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,741,208.27

3031, Ob Bal: Obligations incurred: Expired accounts 28,702.82

3040, Ob Bal: Outlays (gross) -1,279,678.78

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -584,793.24

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -15,628.15

3090, Ob Bal: EOY: Unpaid obligations (gross) 10,050,855.30

3100, Obligated balance, end of year (net) ========== 10,050,855.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	755,041.11
4011, Disc: Outlays from balances	524,637.67
4020, Disc: Total outlays, gross	========== 1,279,678.78
4080, Disc: Outlays, net	========== 1,279,678.78
4190, Outlays, net (disc. and mand.)	========== 1,279,678.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-209,422.41
0900	4801	C	E									X		U		N	1		209,422.41
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		33,599,440.01
1000	4801	C	B									X		U		N	1		-209,422.41
Sub-Total, 1000																			**33,390,017.60**
1050, Unob Bal: Unobligated balance (total)																			========== 33,390,017.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 33,390,017.60
1941	4510	C	E		A									U		N	1		32,478,157.60
1941	4610	C	E		A									U		N	1		911,860.00
Sub-Total, 1941																			**33,390,017.60**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		209,422.41
3020, Obligated balance, start of year (net)																			========== 209,422.41
3030	4801	C	B									X		U		N	1		-209,422.41
3030	4801	C	E									X		U		N	1		209,422.41
Sub-Total, 3030																			**0.00**
3090	4801	C	E											U		N	1		209,422.41
3100, Obligated balance, end of year (net)																			========== 209,422.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Iraq Relief and Reconstruction Fund, Army
Treasury Account:
Budget Account Id: 007-12-2089 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	33,390,017.60
1050, Unob Bal: Unobligated balance (total)	========== 33,390,017.60
1930, Total budgetary resources avail (disc. and mand.)	========== 33,390,017.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	33,390,017.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	209,422.41
3020, Obligated balance, start of year (net)	========== 209,422.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	209,422.41
3100, Obligated balance, end of year (net)	========== 209,422.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		852,125,196.11
0900	4801	C	E									X			U		N	1		1,289,569.85
0900	4901	C	E									X			U		N	1		580,279.47
0900	4901	D	E									X			U		N	1		-18,162.82
0900	4902	C	E					DISC				X			U		N		N	67,667,863.75
0900	4902	C	E					DISC				X			U		N		N	961,154.60
Sub-Total, 0900																				**922,605,900.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		6,516,164,000.00
1134	4395	C	E	P				DISC				X			U		N			-3,748,749,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,767,415,000.00
1700	4252	D	E			F		DISC				X			U		N			17,153.45
1701	4221	D	E			F		DISC				X			U		N	1		10,241,486.40
1750, BA: Disc: Spending auth: Total																				========== 10,258,639.85
1900, Budget authority total (disc. and mand.)																				========== 2,777,673,639.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,777,673,639.85
1941	4510	C	E		A										U		N	1		1,357,962,000.00
1941	4610	C	E		A										U		N	1		128,887,187.81
1941	4700	C	E		A										U		N	1		368,218,551.08
Sub-Total, 1941																				**1,855,067,738.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		852,125,196.11
3030	4801	C	E									X		U		N	1		1,289,569.85
3030	4901	C	E									X		U		N	1		580,279.47
3030	4901	D	E									X		U		N	1		-18,162.82
3030	4902	C	E					DISC				X		U		N		N	67,667,863.75
3030	4902	C	E					DISC				X		U		N		N	961,154.60
Sub-Total, 3030																			**922,605,900.96**
3040	4902	C	E					DISC				X		U		N		N	-67,667,863.75
3040	4902	C	E					DISC				X		U		N		N	-961,154.60
Sub-Total, 3040																			**-68,629,018.35**
3050	4221	D	E			F		DISC				X		U		N	1		-10,241,486.40
3090	4801	C	E											U		N	1		852,125,196.11
3090	4801	C	E											U		N	1		1,289,569.85
3090	4901	C	E											U		N	1		580,279.47
3090	4901	D	E											U		N	1		-18,162.82
Sub-Total, 3090																			**853,976,882.61**
3091	4221	D	E			F		DISC						U		N	1		-10,241,486.40
3100, Obligated balance, end of year (net)																			========== 843,735,396.21

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,777,673,639.85
4010	4902	C	E					DISC				X		U		N		N	67,667,863.75
4010	4902	C	E					DISC				X		U		N		N	961,154.60
Sub-Total, 4010																			**68,629,018.35**
4020, Disc: Total outlays, gross																			========== 68,629,018.35
4030	4252	D	E			F		DISC				X		U		N			-17,153.45
4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,153.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		N	1		-10,241,486.40
4060, Disc: Additional offsets against BA only (total)																				========== -10,241,486.40
4070, Disc: Budget authority, net																				========== 2,767,415,000.00
4080, Disc: Outlays, net																				========== 68,611,864.90
4180, Budget authority, net (disc. and mand.)																				========== 2,767,415,000.00
4190, Outlays, net (disc. and mand.)																				========== 68,611,864.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,375,809,765.73
0900	4801	C	B									X			U		N	1		-52,333,976.07
0900	4801	C	E									X			U		N	1		53,325,765.78
0900	4801	C	E									X			U		N	1		3,386,130,210.34
0900	4901	D	B									X			U		N	1		78.83
0900	4901	C	B									X			U		N	1		-24,521,546.91
0900	4901	C	E									X			U		N	1		48,024,876.54
0900	4902	C	E					DISC				X			U		N		N	594,072,540.77
0900	4902	C	E					DISC				X			U		N		N	2,460,154.47
Sub-Total, 0900																				**631,348,338.02**

Budgetary Resources

1000	4201	D	B												U		N	1		5,969,939,802.63
1000	4221	D	B			F		DISC				X			U		N	1		74,458,240.93
1000	4801	C	B									X			U		N	1		-3,375,809,765.73
1000	4801	C	B									X			U		N	1		-52,333,976.07
1000	4901	D	B									X			U		N	1		78.83
1000	4901	C	B									X			U		N	1		-24,521,546.91
Sub-Total, 1000																				**2,591,732,833.68**
1021	4871	D	E									X			U		N			1,348,262.32
1050, Unob Bal: Unobligated balance (total)																				========== 2,593,081,096.00
1700	4252	D	E			F		DISC				X			U		N			1,973,639.22
1701	4221	D	B			F		DISC				X			U		N	1		-74,458,240.93
1701	4221	D	E			F		DISC				X			U		N	1		72,484,601.71
Sub-Total, 1701																				**-1,973,639.22**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,593,081,096.00
1941	4610	C	E		A										U		N	1		798,413,322.08
1941	4700	C	E		A										U		N	1		1,163,319,435.90
Sub-Total, 1941																				**1,961,732,757.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,375,809,765.73
3000	4801	C	B									X			U		N	1		52,333,976.07
3000	4901	D	B									X			U		N	1		-78.83
3000	4901	C	B									X			U		N	1		24,521,546.91
Sub-Total, 3000																				**3,452,665,209.88**
3010	4221	D	B			F		DISC				X			U		N	1		-74,458,240.93
3020, Obligated balance, start of year (net)																				========== 3,378,206,968.95
3030	4801	C	B									X			U		N	1		-3,375,809,765.73
3030	4801	C	B									X			U		N	1		-52,333,976.07
3030	4801	C	E									X			U		N	1		53,325,765.78
3030	4801	C	E									X			U		N	1		3,386,130,210.34
3030	4901	D	B									X			U		N	1		78.83
3030	4901	C	B									X			U		N	1		-24,521,546.91
3030	4901	C	E									X			U		N	1		48,024,876.54
3030	4902	C	E					DISC				X			U		N		N	594,072,540.77
3030	4902	C	E					DISC				X			U		N		N	2,460,154.47
Sub-Total, 3030																				**631,348,338.02**
3040	4902	C	E					DISC				X			U		N		N	-594,072,540.77
3040	4902	C	E					DISC				X			U		N		N	-2,460,154.47
Sub-Total, 3040																				**-596,532,695.24**
3050	4221	D	B			F		DISC				X			U		N	1		74,458,240.93
3050	4221	D	E			F		DISC				X			U		N	1		-72,484,601.71
Sub-Total, 3050																				**1,973,639.22**
3080	4871	D	E									X			U		N			-1,348,262.32
3090	4801	C	E												U		N	1		53,325,765.78
3090	4801	C	E												U		N	1		3,386,130,210.34
3090	4871	D	E												U		N			-1,348,262.32
3090	4901	C	E												U		N	1		48,024,876.54
Sub-Total, 3090																				**3,486,132,590.34**
3091	4221	D	E			F		DISC							U		N	1		-72,484,601.71
3100, Obligated balance, end of year (net)																				========== 3,413,647,988.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	594,072,540.77
4011	4902	C	E					DISC				X			U		N		N	2,460,154.47
	Sub-Total, 4011																			**596,532,695.24**
4020, Disc: Total outlays, gross																				========== 596,532,695.24
4030	4252	D	E			F		DISC				X			U		N			-1,973,639.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,973,639.22
4050	4221	D	B			F		DISC				X			U		N	1		74,458,240.93
4050	4221	D	E			F		DISC				X			U		N	1		-72,484,601.71
	Sub-Total, 4050																			**1,973,639.22**
4060, Disc: Additional offsets against BA only (total)																				========== 1,973,639.22
4080, Disc: Outlays, net																				========== 594,559,056.02
4190, Outlays, net (disc. and mand.)																				========== 594,559,056.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U			Y	1		226,069.43
0900	4801	C	B									X		U			Y	1		-2,487,509,370.01
0900	4801	C	B									X		U			Y	1		-36,720,280.55
0900	4801	D	E									X		U			Y	1		-226,069.43
0900	4801	C	E									X		U			Y	1		2,210,522,534.45
0900	4801	C	E									X		U			Y	1		26,707,463.75
0900	4901	C	B									X		U			Y	1		-226,069.43
0900	4901	C	B									X		U			Y	1		-51,234,080.53
0900	4901	C	B									X		U			Y	1		-44,098.79
0900	4901	C	E									X		U			Y	1		613,395.65
0900	4901	C	E									X		U			Y	1		226,069.43
0900	4901	C	E									X		U			Y	1		55,843,364.11
0900	4902	C	E					DISC				X		U			Y		N	447,811,421.77
0900	4902	C	E					DISC				X		U			Y		N	9,698,931.12
Sub-Total, 0900																				**175,689,280.97**

Budgetary Resources

1000	4201	D	B											U			Y	1		3,397,324,144.61
1000	4221	D	B			F		DISC				X		U			Y	1		52,932,642.89
1000	4251	D	B			F		DISC				X		U			Y	1		76,363,439.70
1000	4801	D	B									X		U			Y	1		226,069.43
1000	4801	C	B									X		U			Y	1		-2,487,509,370.01
1000	4801	C	B									X		U			Y	1		-36,720,280.55
1000	4901	C	B									X		U			Y	1		-226,069.43
1000	4901	C	B									X		U			Y	1		-51,234,080.53
1000	4901	C	B									X		U			Y	1		-44,098.79
Sub-Total, 1000																				**951,112,397.32**
1021	4871	D	E									X		U			Y			88,632.82
1050, Unob Bal: Unobligated balance (total)																				==========
																				951,201,030.14
1700	4252	D	E			F		DISC				X		U			Y			4,410,523.78
1701	4221	D	B			F		DISC				X		U			Y	1		-52,932,642.89
1701	4221	D	E			F		DISC				X		U			Y	1		31,092,186.57
1701	4251	D	B			F		DISC				X		U			Y	1		-76,363,439.70
1701	4251	D	E			F		DISC				X		U			Y	1		76,363,439.70
Sub-Total, 1701																				**-21,840,456.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== -17,429,932.54
1900, Budget authority total (disc. and mand.)																				========== -17,429,932.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 933,771,097.60
1940	4610	C	E		A										U		Y	1		-227,902,458.26
1940	4700	C	E		A										U		Y	1		-530,179,358.37
Sub-Total, 1940																				**-758,081,816.63**

Change in Obl Bal

3000	4801	D	B									X			U		Y	1		-226,069.43
3000	4801	C	B									X			U		Y	1		2,487,509,370.01
3000	4801	C	B									X			U		Y	1		36,720,280.55
3000	4901	C	B									X			U		Y	1		226,069.43
3000	4901	C	B									X			U		Y	1		51,234,080.53
3000	4901	C	B									X			U		Y	1		44,098.79
Sub-Total, 3000																				**2,575,507,829.88**
3010	4221	D	B			F		DISC				X			U		Y	1		-52,932,642.89
3010	4251	D	B			F		DISC				X			U		Y	1		-76,363,439.70
Sub-Total, 3010																				**-129,296,082.59**
3020, Obligated balance, start of year (net)																				========== 2,446,211,747.29
3030	4801	D	B									X			U		Y	1		226,069.43
3030	4801	C	B									X			U		Y	1		-2,487,509,370.01
3030	4801	C	B									X			U		Y	1		-36,720,280.55
3030	4801	D	E									X			U		Y	1		-226,069.43
3030	4801	C	E									X			U		Y	1		2,210,522,534.45
3030	4801	C	E									X			U		Y	1		26,707,463.75
3030	4901	C	B									X			U		Y	1		-226,069.43
3030	4901	C	B									X			U		Y	1		-51,234,080.53
3030	4901	C	B									X			U		Y	1		-44,098.79
3030	4901	C	E									X			U		Y	1		613,395.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		Y	1		226,069.43
3030	4901	C	E									X		U		Y	1		55,843,364.11
3030	4902	C	E					DISC				X		U		Y		N	447,811,421.77
3030	4902	C	E					DISC				X		U		Y		N	9,698,931.12
Sub-Total, 3030																			**175,689,280.97**
3040	4902	C	E					DISC				X		U		Y		N	-447,811,421.77
3040	4902	C	E					DISC				X		U		Y		N	-9,698,931.12
Sub-Total, 3040																			**-457,510,352.89**
3050	4221	D	B			F		DISC				X		U		Y	1		52,932,642.89
3050	4221	D	E			F		DISC				X		U		Y	1		-31,092,186.57
3050	4251	D	B			F		DISC				X		U		Y	1		76,363,439.70
3050	4251	D	E			F		DISC				X		U		Y	1		-76,363,439.70
Sub-Total, 3050																			**21,840,456.32**
3080	4871	D	E									X		U		Y			-88,632.82
3090	4801	D	E											U		Y	1		-226,069.43
3090	4801	C	E											U		Y	1		2,210,522,534.45
3090	4801	C	E											U		Y	1		26,707,463.75
3090	4871	D	E											U		Y			-88,632.82
3090	4901	C	E											U		Y	1		613,395.65
3090	4901	C	E											U		Y	1		226,069.43
3090	4901	C	E											U		Y	1		55,843,364.11
Sub-Total, 3090																			**2,293,598,125.14**
3091	4221	D	E			F		DISC						U		Y	1		-31,092,186.57
3091	4251	D	E			F		DISC						U		Y	1		-76,363,439.70
Sub-Total, 3091																			**-107,455,626.27**
3100, Obligated balance, end of year (net)																			========== 2,186,142,498.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -17,429,932.54
4011	4902	C	E					DISC				X			U		Y		N	447,811,421.77
4011	4902	C	E					DISC				X			U		Y		N	9,698,931.12
Sub-Total, 4011																				**457,510,352.89**
4020, Disc: Total outlays, gross																				========== 457,510,352.89
4030	4252	D	E			F		DISC				X			U		Y			-4,410,523.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,410,523.78
4050	4221	D	B			F		DISC				X			U		Y	1		52,932,642.89
4050	4221	D	E			F		DISC				X			U		Y	1		-31,092,186.57
4050	4251	D	B			F		DISC				X			U		Y	1		76,363,439.70
4050	4251	D	E			F		DISC				X			U		Y	1		-76,363,439.70
Sub-Total, 4050																				**21,840,456.32**
4060, Disc: Additional offsets against BA only (total)																				========== 21,840,456.32
4080, Disc: Outlays, net																				========== 453,099,829.11
4190, Outlays, net (disc. and mand.)																				========== 453,099,829.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-98,764,128.36
3000	4801	C	B									X			E		N	1		32,879,232.74
3000	4801	C	B									X			E		N	1		1,189,423,072.27
3000	4901	C	B									X			E		N	1		98,764,128.36
3000	4901	D	B									X			E		N	1		-28,698,566.92
3000	4901	C	B									X			E		N	1		1,426,726.05
Sub-Total, 3000																				**1,195,030,464.14**
3010	4221	D	B			F		DISC				X			E		N	1		-34,148,773.39
3010	4251	C	B			F		DISC				X			E		N	1		374.24
Sub-Total, 3010																				**-34,148,399.15**
3020, Obligated balance, start of year (net)																				**==========**
																				1,160,882,064.99
3031	4801	D	B									X			E		N	1		98,764,128.36
3031	4801	C	B									X			E		N	1		-32,879,232.74
3031	4801	C	B									X			E		N	1		-1,189,423,072.27
3031	4801	C	E									X			E		N	1		27,766,457.09
3031	4801	D	E									X			E		N	1		-98,764,128.36
3031	4801	C	E									X			E		N	1		859,801,096.67
3031	4802	C	B					DISC				X			E		N	1	N	-40,716.00
3031	4881	D	E									X			E		N			-889,541.55
3031	4881	C	E									X			E		N			2,674,106.09
3031	4901	C	B									X			E		N	1		-98,764,128.36
3031	4901	D	B									X			E		N	1		28,698,566.92
3031	4901	C	B									X			E		N	1		-1,426,726.05
3031	4901	C	E									X			E		N	1		1,437,666.63
3031	4901	C	E									X			E		N	1		98,764,128.36
3031	4901	D	E									X			E		N	1		-39,076,743.48
3031	4902	C	E					DISC				X			E		N		N	5,101,835.07
3031	4902	C	E					DISC				X			E		N		N	340,040,868.16
Sub-Total, 3031																				**1,784,564.54**
3040	4802	C	B					DISC				X			E		N	1	N	40,716.00
3040	4902	C	E					DISC				X			E		N		N	-5,101,835.07
3040	4902	C	E					DISC				X			E		N		N	-340,040,868.16
Sub-Total, 3040																				**-345,101,987.23**
3051	4221	D	B			F		DISC				X			E		N	1		34,148,773.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-27,189,313.11
3051	4251	C	B			F		DISC				X		E		N	1		-374.24
3051	4251	C	E			F		DISC				X		E		N	1		17.62
Sub-Total, 3051																			**6,959,103.66**
3081	4871	D	E									X		E		N			-3,712,475.52
3090	4801	C	E											E		N	1		27,766,457.09
3090	4801	D	E											E		N	1		-98,764,128.36
3090	4801	C	E											E		N	1		859,801,096.67
3090	4871	D	E											E		N			-3,712,475.52
3090	4881	D	E											E		N			-889,541.55
3090	4881	C	E											E		N			2,674,106.09
3090	4901	C	E											E		N	1		1,437,666.63
3090	4901	C	E											E		N	1		98,764,128.36
3090	4901	D	E											E		N	1		-39,076,743.48
Sub-Total, 3090																			**848,000,565.93**
3091	4221	D	E			F		DISC						E		N	1		-27,189,313.11
3091	4251	C	E			F		DISC						E		N	1		17.62
Sub-Total, 3091																			**-27,189,295.49**
3100, Obligated balance, end of year (net)																			========== 820,811,270.44

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-40,716.00
4011	4902	C	E					DISC				X		E		N		N	5,101,835.07
4011	4902	C	E					DISC				X		E		N		N	340,040,868.16
Sub-Total, 4011																			**345,101,987.23**
4020, Disc: Total outlays, gross																			========== 345,101,987.23
4030	4252	D	E			F		DISC				X		E		N			-4,528,502.01
4033	4222	D	B			X		DISC				X		E		N	1		71,758.02
4033	4222	D	E			X		DISC				X		E		N	1		-14,539.33
4033	4252	D	E			X		DISC				X		E		N			-56,862.07
Sub-Total, 4033																			**356.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,528,145.39
4052	4222	D	B			X		DISC				X			E		N	1		-71,758.02
4052	4222	D	E			X		DISC				X			E		N	1		14,539.33
4052	4252	D	E			F		DISC				X			E		N			4,528,502.01
4052	4252	D	E			X		DISC				X			E		N			56,862.07
Sub-Total, 4052																				**4,528,145.39**
4060, Disc: Additional offsets against BA only (total)																				========== 4,528,145.39
4080, Disc: Outlays, net																				========== 340,573,841.84
4190, Outlays, net (disc. and mand.)																				========== 340,573,841.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,163,888.36
3000	4801	C	B									X			E		N	1		5,195,122.65
3000	4801	C	B									X			E		N	1		252,863,142.86
3000	4801	D	B									X			E		N	1		-86,177,471.59
3000	4901	D	B									X			E		N	1		-66,568,538.20
3000	4901	C	B									X			E		N	1		27.70
3000	4901	C	B									X			E		N	1		14,661.52
3000	4901	C	B									X			E		N	1		85,853,547.11
Sub-Total, 3000																				**186,016,603.69**
3010	4221	D	B			F		DISC				X			E		N	1		-998.71
3010	4251	D	B			F		DISC				X			E		N	1		-79,497.59
Sub-Total, 3010																				**-80,496.30**
3020, Obligated balance, start of year (net)																				========== 185,936,107.39
3031	4801	D	B									X			E		N	1		5,163,888.36
3031	4801	C	B									X			E		N	1		-5,195,122.65
3031	4801	C	B									X			E		N	1		-252,863,142.86
3031	4801	D	B									X			E		N	1		86,177,471.59
3031	4801	C	E									X			E		N	1		5,195,122.65
3031	4801	D	E									X			E		N	1		-86,177,471.59
3031	4801	C	E									X			E		N	1		195,812,785.20
3031	4801	D	E									X			E		N	1		-5,163,888.36
3031	4802	D	B					DISC				X			E		N	1	N	3,965.00
3031	4802	C	B					DISC				X			E		N	1	N	-3,965.00
3031	4802	C	E					DISC				X			E		N	1	N	3,965.00
3031	4802	D	E					DISC				X			E		N	1	N	-3,965.00
3031	4881	D	E									X			E		N			-696,584.69
3031	4901	D	B									X			E		N	1		66,568,538.20
3031	4901	C	B									X			E		N	1		-27.70
3031	4901	C	B									X			E		N	1		-14,661.52
3031	4901	C	B									X			E		N	1		-85,853,547.11
3031	4901	C	E									X			E		N	1		85,853,547.11
3031	4901	C	E									X			E		N	1		27.70
3031	4901	D	E									X			E		N	1		-72,743,977.03
3031	4901	C	E									X			E		N	1		14,661.52
3031	4902	C	E					DISC				X			E		N		N	63,225,796.49
Sub-Total, 3031																				**-696,584.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					DISC				X			E		N	1	N	-3,965.00
3040	4802	C	B					DISC				X			E		N	1	N	3,965.00
3040	4802	C	E					DISC				X			E		N	1	N	-3,965.00
3040	4802	D	E					DISC				X			E		N	1	N	3,965.00
3040	4902	C	E					DISC				X			E		N		N	-63,225,796.49
Sub-Total, 3040																				**-63,225,796.49**
3051	4221	D	B			F		DISC				X			E		N	1		998.71
3051	4221	D	E			F		DISC				X			E		N	1		-998.93
3051	4251	D	B			F		DISC				X			E		N	1		79,497.59
3051	4251	D	E			F		DISC				X			E		N	1		-79,497.59
Sub-Total, 3051																				**-0.22**
3081	4871	D	E									X			E		N			-35,304.65
3090	4801	C	E												E		N	1		5,195,122.65
3090	4801	D	E												E		N	1		-86,177,471.59
3090	4801	C	E												E		N	1		195,812,785.20
3090	4801	D	E												E		N	1		-5,163,888.36
3090	4871	D	E												E		N			-35,304.65
3090	4881	D	E												E		N			-696,584.69
3090	4901	C	E												E		N	1		85,853,547.11
3090	4901	C	E												E		N	1		27.70
3090	4901	D	E												E		N	1		-72,743,977.03
3090	4901	C	E												E		N	1		14,661.52
Sub-Total, 3090																				**122,058,917.86**
3091	4221	D	E			F		DISC							E		N	1		-998.93
3091	4251	D	E			F		DISC							E		N	1		-79,497.59
Sub-Total, 3091																				**-80,496.52**
3100, Obligated balance, end of year (net)																				==========
																				121,978,421.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,965.00
4011	4802	C	B					DISC				X			E		N	1	N	-3,965.00
4011	4802	C	E					DISC				X			E		N	1	N	3,965.00
4011	4802	D	E					DISC				X			E		N	1	N	-3,965.00
4011	4902	C	E					DISC				X			E		N		N	63,225,796.49
	Sub-Total, 4011																			**63,225,796.49**
4020, Disc: Total outlays, gross																				========== 63,225,796.49
4080, Disc: Outlays, net																				========== 63,225,796.49
4190, Outlays, net (disc. and mand.)																				========== 63,225,796.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06/08-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-18,558,718.31
3000	4801	C	B									X			E		N	1		108,404,136.02
3000	4801	C	B									X			E		N	1		2,922.54
3000	4901	D	B									X			E		N	1		-12,995,739.25
3000	4901	C	B									X			E		N	1		3,295.49
3000	4901	C	B									X			E		N	1		18,558,718.31
Sub-Total, 3000																				**95,414,614.80**
3010	4221	D	B			F		DISC				X			E		N	1		-2,922.54
3020, Obligated balance, start of year (net)																				========== 95,411,692.26
3031	4801	D	B									X			E		N	1		18,558,718.31
3031	4801	C	B									X			E		N	1		-108,404,136.02
3031	4801	C	B									X			E		N	1		-2,922.54
3031	4801	D	E									X			E		N	1		-18,558,718.31
3031	4801	C	E									X			E		N	1		100,762,415.51
3031	4801	C	E									X			E		N	1		2,922.54
3031	4881	C	E									X			E		N			141,363.05
3031	4901	D	B									X			E		N	1		12,995,739.25
3031	4901	C	B									X			E		N	1		-3,295.49
3031	4901	C	B									X			E		N	1		-18,558,718.31
3031	4901	C	E									X			E		N	1		525.12
3031	4901	D	E									X			E		N	1		-13,938,684.70
3031	4901	C	E									X			E		N	1		18,558,718.31
3031	4902	C	E					DISC				X			E		N		N	8,584,665.96
3031	4902	C	E					DISC				X			E		N		N	2,770.37
Sub-Total, 3031																				**141,363.05**
3040	4902	C	E					DISC				X			E		N		N	-8,584,665.96
3040	4902	C	E					DISC				X			E		N		N	-2,770.37
Sub-Total, 3040																				**-8,587,436.33**
3051	4221	D	B			F		DISC				X			E		N	1		2,922.54
3051	4221	D	E			F		DISC				X			E		N	1		-2,922.54
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-564,549.33
3090	4801	D	E												E		N	1		-18,558,718.31
3090	4801	C	E												E		N	1		100,762,415.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06/08-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		2,922.54
3090	4871	D	E												E		N			-564,549.33
3090	4881	C	E												E		N			141,363.05
3090	4901	C	E												E		N	1		525.12
3090	4901	D	E												E		N	1		-13,938,684.70
3090	4901	C	E												E		N	1		18,558,718.31
	Sub-Total, 3090																			**86,403,992.19**
3091	4221	D	E			F		DISC							E		N	1		-2,922.54
3100, Obligated balance, end of year (net)																				========== 86,401,069.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,584,665.96
4011	4902	C	E					DISC				X			E		N		N	2,770.37
	Sub-Total, 4011																			**8,587,436.33**
4020, Disc: Total outlays, gross																				========== 8,587,436.33
4080, Disc: Outlays, net																				========== 8,587,436.33
4190, Outlays, net (disc. and mand.)																				========== 8,587,436.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -05/07-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,089.91
3000	4801	D	B									X			E		N	1		-7,340,462.66
3000	4801	C	B									X			E		N	1		24,496,915.23
3000	4901	C	B									X			E		N	1		7,340,462.66
3000	4901	D	B									X			E		N	1		-3,270,182.17
Sub-Total, 3000																				**21,242,822.97**
3010	4221	D	B			F		DISC				X			E		N	1		-3,479.91
3020, Obligated balance, start of year (net)																				========== 21,239,343.06
3031	4801	C	B									X			E		N	1		-16,089.91
3031	4801	D	B									X			E		N	1		7,340,462.66
3031	4801	C	B									X			E		N	1		-24,496,915.23
3031	4801	C	E									X			E		N	1		16,089.91
3031	4801	C	E									X			E		N	1		22,922,639.03
3031	4801	D	E									X			E		N	1		-7,340,462.66
3031	4881	D	E									X			E		N			-125,981.37
3031	4901	C	B									X			E		N	1		-7,340,462.66
3031	4901	D	B									X			E		N	1		3,270,182.17
3031	4901	D	E									X			E		N	1		-2,693,916.76
3031	4901	C	E									X			E		N	1		7,340,462.66
3031	4902	C	E					DISC				X			E		N		N	998,010.79
Sub-Total, 3031																				**-125,981.37**
3040	4902	C	E					DISC				X			E		N		N	-998,010.79
3051	4221	D	B			F		DISC				X			E		N	1		3,479.91
3051	4221	D	E			F		DISC				X			E		N	1		-3,479.91
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		16,089.91
3090	4801	C	E												E		N	1		22,922,639.03
3090	4801	D	E												E		N	1		-7,340,462.66
3090	4881	D	E												E		N			-125,981.37
3090	4901	D	E												E		N	1		-2,693,916.76
3090	4901	C	E												E		N	1		7,340,462.66
Sub-Total, 3090																				**20,118,830.81**
3091	4221	D	E			F		DISC							E		N	1		-3,479.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -05/07-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				20,115,350.90

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	998,010.79
4020, Disc: Total outlays, gross														998,010.79
4080, Disc: Outlays, net														998,010.79
4190, Outlays, net (disc. and mand.)														998,010.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -04/06-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,729,795.50
3000	4801	D	B									X			E		N	1		-2,345,187.29
3000	4801	C	B									X			E		N	1		2,698.16
3000	4901	C	B									X			E		N	1		2,034,078.97
3000	4901	C	B									X			E		N	1		2,345,187.29
Sub-Total, 3000																				**10,766,572.63**
3010	4221	D	B			F		DISC				X			E		N	1		-2,698.16
3020, Obligated balance, start of year (net)																				========== 10,763,874.47
3031	4801	C	B									X			E		N	1		-8,729,795.50
3031	4801	D	B									X			E		N	1		2,345,187.29
3031	4801	C	B									X			E		N	1		-2,698.16
3031	4801	D	E									X			E		N	1		-2,345,187.29
3031	4801	C	E									X			E		N	1		2,698.16
3031	4801	C	E									X			E		N	1		8,140,522.80
3031	4881	D	E									X			E		N			-325,100.78
3031	4901	C	B									X			E		N	1		-2,034,078.97
3031	4901	C	B									X			E		N	1		-2,345,187.29
3031	4901	C	E									X			E		N	1		2,003,452.06
3031	4901	C	E									X			E		N	1		2,345,187.29
3031	4902	C	E					DISC				X			E		N		N	619,899.61
Sub-Total, 3031																				**-325,100.78**
3040	4902	C	E					DISC				X			E		N		N	-619,899.61
3051	4221	D	B			F		DISC				X			E		N	1		2,698.16
3051	4221	D	E			F		DISC				X			E		N	1		-2,698.16
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-5,713.18
3090	4801	D	E												E		N	1		-2,345,187.29
3090	4801	C	E												E		N	1		2,698.16
3090	4801	C	E												E		N	1		8,140,522.80
3090	4871	D	E												E		N			-5,713.18
3090	4881	D	E												E		N			-325,100.78
3090	4901	C	E												E		N	1		2,003,452.06
3090	4901	C	E												E		N	1		2,345,187.29
Sub-Total, 3090																				**9,815,859.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -04/06-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-2,698.16
3100, Obligated balance, end of year (net)																				========== 9,813,160.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	619,899.61
4020, Disc: Total outlays, gross																				========== 619,899.61
4080, Disc: Outlays, net																				========== 619,899.61
4190, Outlays, net (disc. and mand.)																				========== 619,899.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,729,643,519.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,542,845,231.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,436,895.14

1050, Unob Bal: Unobligated balance (total) ========== 3,544,282,126.14

1100, BA: Disc: Appropriation 6,516,164,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,748,749,000.00

1160, BA: Disc: Appropriation (total) ========== 2,767,415,000.00

1700, BA: Disc: Spending auth: Collected 6,401,316.45

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -13,572,609.14

1750, BA: Disc: Spending auth: Total ========== -7,171,292.69

1900, Budget authority total (disc. and mand.) ========== 2,760,243,707.31

1930, Total budgetary resources avail (disc. and mand.) ========== 6,304,525,833.45

1940, Unob Bal: Memo: Unob bal expiring -758,081,816.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,816,800,496.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,536,644,117.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-237,992,319.58
3020, Obligated balance, start of year (net)	========== 7,298,651,798.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,729,643,519.95
3031, Ob Bal: Obligations incurred: Expired accounts	778,260.75
3040, Ob Bal: Outlays (gross)	-1,541,205,196.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	13,572,609.14
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,959,103.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,436,895.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,318,042.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,720,105,763.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-217,460,607.00
3100, Obligated balance, end of year (net)	========== 7,502,645,156.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,760,243,707.31
4010, Disc: Outlays from new authority	68,629,018.35
4011, Disc: Outlays from balances	1,472,576,178.58
4020, Disc: Total outlays, gross	========== 1,541,205,196.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,929,818.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	356.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,929,461.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,572,609.14
4052, Disc: Offset, BA: Collection cred to expired accts	4,528,145.39
4060, Disc: Additional offsets against BA only (total)	========== 18,100,754.53
4070, Disc: Budget authority, net	========== 2,767,415,000.00
4080, Disc: Outlays, net	========== 1,530,275,735.09
4180, Budget authority, net (disc. and mand.)	========== 2,767,415,000.00
4190, Outlays, net (disc. and mand.)	========== 1,530,275,735.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-4,643,960.99
0900	4801	C	E									X			U		N	1		350,300,068.95
0900	4901	D	E									X			U		N	1		-2,239.30
0900	4902	C	E					DISC				X			U		N		N	59,150.00
0900	4902	C	E					DISC				X			U		N		N	3,095,978.28
Sub-Total, 0900																				**348,808,996.94**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,723,148,000.00
1134	4395	C	E	P				DISC				X			U		N			-991,327,000.00
1160, BA: Disc: Appropriation (total)																				========== 731,821,000.00
1700	4252	D	E			X		DISC				X			U		N			264,523.00
1701	4221	D	E			F		DISC				X			U		N	1		10,406,961.58
1701	4251	C	E			F		DISC				X			U		N	1		-264,523.00
Sub-Total, 1701																				**10,142,438.58**
1750, BA: Disc: Spending auth: Total																				========== 10,406,961.58
1900, Budget authority total (disc. and mand.)																				========== 742,227,961.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 742,227,961.58
1941	4510	C	E		A										U		N	1		357,143,000.00
1941	4610	C	E		A										U		N	1		21,809,321.93
1941	4700	C	E		A										U		N	1		14,466,642.71
Sub-Total, 1941																				**393,418,964.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-4,643,960.99
3030	4801	C	E									X			U		N	1		350,300,068.95
3030	4901	D	E									X			U		N	1		-2,239.30
3030	4902	C	E					DISC				X			U		N		N	59,150.00
3030	4902	C	E					DISC				X			U		N		N	3,095,978.28
Sub-Total, 3030																				**348,808,996.94**
3040	4902	C	E					DISC				X			U		N		N	-59,150.00
3040	4902	C	E					DISC				X			U		N		N	-3,095,978.28
Sub-Total, 3040																				**-3,155,128.28**
3050	4221	D	E			F		DISC				X			U		N	1		-10,406,961.58
3050	4251	C	E			F		DISC				X			U		N	1		264,523.00
Sub-Total, 3050																				**-10,142,438.58**
3090	4801	D	E												U		N	1		-4,643,960.99
3090	4801	C	E												U		N	1		350,300,068.95
3090	4901	D	E												U		N	1		-2,239.30
Sub-Total, 3090																				**345,653,868.66**
3091	4221	D	E			F		DISC							U		N	1		-10,406,961.58
3091	4251	C	E			F		DISC							U		N	1		264,523.00
Sub-Total, 3091																				**-10,142,438.58**
3100, Obligated balance, end of year (net)																				**==========**
																				335,511,430.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 742,227,961.58
4010	4902	C	E					DISC				X			U		N		N	59,150.00
4010	4902	C	E					DISC				X			U		N		N	3,095,978.28
Sub-Total, 4010																				**3,155,128.28**
4020, Disc: Total outlays, gross																				========== 3,155,128.28
4033	4252	D	E			X		DISC				X			U		N			-264,523.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -264,523.00
4050	4221	D	E			F		DISC				X			U		N	1		-10,406,961.58
4050	4251	C	E			F		DISC				X			U		N	1		264,523.00
Sub-Total, 4050																				**-10,142,438.58**
4060, Disc: Additional offsets against BA only (total)																				========== -10,142,438.58
4070, Disc: Budget authority, net																				========== 731,821,000.00
4080, Disc: Outlays, net																				========== 2,890,605.28
4180, Budget authority, net (disc. and mand.)																				========== 731,821,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,890,605.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,363,783,917.79
0900	4801	C	B									X			U		N	1		-37,874,590.72
0900	4801	C	E									X			U		N	1		36,635,446.82
0900	4801	C	E									X			U		N	1		1,277,558,509.30
0900	4901	C	B									X			U		N	1		-3,826,557.41
0900	4901	C	B									X			U		N	1		-348,089.10
0900	4901	C	E									X			U		N	1		162,535.39
0900	4901	C	E									X			U		N	1		14,167,265.58
0900	4902	C	E					DISC				X			U		N		N	124,509,643.25
0900	4902	C	E					DISC				X			U		N		N	3,773,651.46
	Sub-Total, 0900																			**50,973,896.78**

Budgetary Resources

1000	4201	D	B												U		N	1		1,594,687,143.50
1000	4221	D	B			F		DISC				X			U		N	1		126,323,303.94
1000	4801	C	B									X			U		N	1		-1,363,783,917.79
1000	4801	C	B									X			U		N	1		-37,874,590.72
1000	4901	C	B									X			U		N	1		-3,826,557.41
1000	4901	C	B									X			U		N	1		-348,089.10
	Sub-Total, 1000																			**315,177,292.42**
1021	4871	D	E									X			U		N			264,095.51
1050, Unob Bal: Unobligated balance (total)																				========== 315,441,387.93
1700	4222	D	E			X		DISC				X			U		N	1		57,500,098.09
1700	4252	D	E			X		DISC				X			U		N			7,479,528.23
	Sub-Total, 1700																			**64,979,626.32**
1701	4221	D	B			F		DISC				X			U		N	1		-126,323,303.94
1701	4221	D	E			F		DISC				X			U		N	1		62,873,059.98
	Sub-Total, 1701																			**-63,450,243.96**
1750, BA: Disc: Spending auth: Total																				========== 1,529,382.36
1900, Budget authority total (disc. and mand.)																				========== 1,529,382.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 316,970,770.29
1941	4610	C	E		A										U		N	1		209,999,460.93
1941	4700	C	E		A										U		N	1		55,997,412.58
Sub-Total, 1941																				**265,996,873.51**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,363,783,917.79
3000	4801	C	B									X			U		N	1		37,874,590.72
3000	4901	C	B									X			U		N	1		3,826,557.41
3000	4901	C	B									X			U		N	1		348,089.10
Sub-Total, 3000																				**1,405,833,155.02**
3010	4221	D	B			F		DISC				X			U		N	1		-126,323,303.94
3020, Obligated balance, start of year (net)																				========== 1,279,509,851.08
3030	4801	C	B									X			U		N	1		-1,363,783,917.79
3030	4801	C	B									X			U		N	1		-37,874,590.72
3030	4801	C	E									X			U		N	1		36,635,446.82
3030	4801	C	E									X			U		N	1		1,277,558,509.30
3030	4901	C	B									X			U		N	1		-3,826,557.41
3030	4901	C	B									X			U		N	1		-348,089.10
3030	4901	C	E									X			U		N	1		162,535.39
3030	4901	C	E									X			U		N	1		14,167,265.58
3030	4902	C	E					DISC				X			U		N		N	124,509,643.25
3030	4902	C	E					DISC				X			U		N		N	3,773,651.46
Sub-Total, 3030																				**50,973,896.78**
3040	4902	C	E					DISC				X			U		N		N	-124,509,643.25
3040	4902	C	E					DISC				X			U		N		N	-3,773,651.46
Sub-Total, 3040																				**-128,283,294.71**
3050	4221	D	B			F		DISC				X			U		N	1		126,323,303.94
3050	4221	D	E			F		DISC				X			U		N	1		-62,873,059.98
Sub-Total, 3050																				**63,450,243.96**
3080	4871	D	E									X			U		N			-264,095.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		36,635,446.82
3090	4801	C	E												U		N	1		1,277,558,509.30
3090	4871	D	E												U		N			-264,095.51
3090	4901	C	E												U		N	1		162,535.39
3090	4901	C	E												U		N	1		14,167,265.58
Sub-Total, 3090																				**1,328,259,661.58**
3091	4221	D	E			F		DISC							U		N	1		-62,873,059.98
3100, Obligated balance, end of year (net)																				========== 1,265,386,601.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,529,382.36
4011	4902	C	E					DISC				X			U		N		N	124,509,643.25
4011	4902	C	E					DISC				X			U		N		N	3,773,651.46
Sub-Total, 4011																				**128,283,294.71**
4020, Disc: Total outlays, gross																				========== 128,283,294.71
4033	4222	D	E			X		DISC				X			U		N	1		-57,500,098.09
4033	4252	D	E			X		DISC				X			U		N			-7,479,528.23
Sub-Total, 4033																				**-64,979,626.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,979,626.32
4050	4221	D	B			F		DISC				X			U		N	1		126,323,303.94
4050	4221	D	E			F		DISC				X			U		N	1		-62,873,059.98
Sub-Total, 4050																				**63,450,243.96**
4060, Disc: Additional offsets against BA only (total)																				========== 63,450,243.96
4080, Disc: Outlays, net																				========== 63,303,668.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 63,303,668.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,638,277,968.02
0900	4801	D	B									X			U		Y	1		17,199,387.21
0900	4801	C	E									X			U		Y	1		1,391,121,973.89
0900	4801	D	E									X			U		Y	1		-21,065,019.28
0900	4901	C	B									X			U		Y	1		-19,442,889.76
0900	4901	C	B									X			U		Y	1		-24,025,386.02
0900	4901	C	E									X			U		Y	1		19,442,129.56
0900	4901	C	E									X			U		Y	1		11,325,813.64
0900	4902	C	E					DISC				X			U		Y		N	258,359,604.79
0900	4902	C	E					DISC				X			U		Y		N	26,552,786.79
Sub-Total, 0900																				**21,190,432.80**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,639,746,123.49
1000	4221	D	B			F		DISC				X			U		Y	1		9,045,471.92
1000	4251	D	B			F		DISC				X			U		Y	1		107,765,878.00
1000	4801	C	B									X			U		Y	1		-1,638,277,968.02
1000	4801	D	B									X			U		Y	1		17,199,387.21
1000	4901	C	B									X			U		Y	1		-19,442,889.76
1000	4901	C	B									X			U		Y	1		-24,025,386.02
Sub-Total, 1000																				**92,010,616.82**
1021	4871	D	E									X			U		Y			1,285,727.64
1050, Unob Bal: Unobligated balance (total)																				==========
																				93,296,344.46
1700	4252	D	E			X		DISC				X			U		Y			18,763,116.19
1700	4252	D	E			F		DISC				X			U		Y			83,006.11
Sub-Total, 1700																				**18,846,122.30**
1701	4221	D	B			F		DISC				X			U		Y	1		-9,045,471.92
1701	4221	D	E			F		DISC				X			U		Y	1		8,946,465.81
1701	4251	D	B			F		DISC				X			U		Y	1		-107,765,878.00
1701	4251	D	E			F		DISC				X			U		Y	1		107,765,878.00
Sub-Total, 1701																				**-99,006.11**
1750, BA: Disc: Spending auth: Total																				==========
																				18,747,116.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 18,747,116.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 112,043,460.65
1940	4610	C	E		A									U		Y	1		-54,711,363.83
1940	4700	C	E		A									U		Y	1		-36,141,664.02
Sub-Total, 1940																			**-90,853,027.85**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,638,277,968.02
3000	4801	D	B									X		U		Y	1		-17,199,387.21
3000	4901	C	B									X		U		Y	1		19,442,889.76
3000	4901	C	B									X		U		Y	1		24,025,386.02
Sub-Total, 3000																			**1,664,546,856.59**
3010	4221	D	B			F		DISC				X		U		Y	1		-9,045,471.92
3010	4251	D	B			F		DISC				X		U		Y	1		-107,765,878.00
Sub-Total, 3010																			**-116,811,349.92**
3020, Obligated balance, start of year (net)																			========== 1,547,735,506.67
3030	4801	C	B									X		U		Y	1		-1,638,277,968.02
3030	4801	D	B									X		U		Y	1		17,199,387.21
3030	4801	C	E									X		U		Y	1		1,391,121,973.89
3030	4801	D	E									X		U		Y	1		-21,065,019.28
3030	4901	C	B									X		U		Y	1		-19,442,889.76
3030	4901	C	B									X		U		Y	1		-24,025,386.02
3030	4901	C	E									X		U		Y	1		19,442,129.56
3030	4901	C	E									X		U		Y	1		11,325,813.64
3030	4902	C	E					DISC				X		U		Y		N	258,359,604.79
3030	4902	C	E					DISC				X		U		Y		N	26,552,786.79
Sub-Total, 3030																			**21,190,432.80**
3040	4902	C	E					DISC				X		U		Y		N	-258,359,604.79
3040	4902	C	E					DISC				X		U		Y		N	-26,552,786.79
Sub-Total, 3040																			**-284,912,391.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U			Y	1		9,045,471.92
3050	4221	D	E			F		DISC				X		U			Y	1		-8,946,465.81
3050	4251	D	B			F		DISC				X		U			Y	1		107,765,878.00
3050	4251	D	E			F		DISC				X		U			Y	1		-107,765,878.00
Sub-Total, 3050																				**99,006.11**
3080	4871	D	E									X		U			Y			-1,285,727.64
3090	4801	C	E											U			Y	1		1,391,121,973.89
3090	4801	D	E											U			Y	1		-21,065,019.28
3090	4871	D	E											U			Y			-1,285,727.64
3090	4901	C	E											U			Y	1		19,442,129.56
3090	4901	C	E											U			Y	1		11,325,813.64
Sub-Total, 3090																				**1,399,539,170.17**
3091	4221	D	E			F		DISC						U			Y	1		-8,946,465.81
3091	4251	D	E			F		DISC						U			Y	1		-107,765,878.00
Sub-Total, 3091																				**-116,712,343.81**
3100, Obligated balance, end of year (net)																				========== 1,282,826,826.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 18,747,116.19
4011	4902	C	E					DISC				X		U			Y		N	258,359,604.79
4011	4902	C	E					DISC				X		U			Y		N	26,552,786.79
Sub-Total, 4011																				**284,912,391.58**
4020, Disc: Total outlays, gross																				========== 284,912,391.58
4030	4252	D	E			F		DISC				X		U			Y			-83,006.11
4033	4252	D	E			X		DISC				X		U			Y			-18,763,116.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,846,122.30
4050	4221	D	B			F		DISC				X		U			Y	1		9,045,471.92
4050	4221	D	E			F		DISC				X		U			Y	1		-8,946,465.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X			U		Y	1		107,765,878.00
4050	4251	D	E			F		DISC				X			U		Y	1		-107,765,878.00
Sub-Total, 4050																				**99,006.11**

4060, Disc: Additional offsets against BA only (total) ========
99,006.11

4080, Disc: Outlays, net ==========
266,066,269.28

4190, Outlays, net (disc. and mand.) ==========
266,066,269.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-12,805,509.02
3000	4801	C	B									X			E		N	1		1,323,560.53
3000	4801	C	B									X			E		N	1		579,716,949.40
3000	4901	C	B									X			E		N	1		12,805,509.02
3000	4901	D	B									X			E		N	1		-7,138,973.87
3000	4901	C	B									X			E		N	1		543,278.52
Sub-Total, 3000																				**574,444,814.58**
3010	4221	D	B			F		DISC				X			E		N	1		-4,232,800.95
3010	4251	C	B			F		DISC				X			E		N	1		297,324.48
Sub-Total, 3010																				**-3,935,476.47**
3020, Obligated balance, start of year (net)																				**==========**
																				570,509,338.11
3031	4801	D	B									X			E		N	1		12,805,509.02
3031	4801	C	B									X			E		N	1		-1,323,560.53
3031	4801	C	B									X			E		N	1		-579,716,949.40
3031	4801	C	E									X			E		N	1		378,751,918.06
3031	4801	D	E									X			E		N	1		-12,805,509.02
3031	4801	C	E									X			E		N	1		334,256.54
3031	4881	D	E									X			E		N			-23,088.60
3031	4881	C	E									X			E		N			850,220.27
3031	4901	C	B									X			E		N	1		-12,805,509.02
3031	4901	D	B									X			E		N	1		7,138,973.87
3031	4901	C	B									X			E		N	1		-543,278.52
3031	4901	C	E									X			E		N	1		12,805,509.02
3031	4901	C	E									X			E		N	1		29,304,771.92
3031	4901	C	E									X			E		N	1		528,460.13
3031	4902	C	E					DISC				X			E		N		N	1,549,408.68
3031	4902	C	E					DISC				X			E		N		N	164,521,285.55
Sub-Total, 3031																				**1,372,417.97**
3040	4902	C	E					DISC				X			E		N		N	-1,549,408.68
3040	4902	C	E					DISC				X			E		N		N	-164,521,285.55
Sub-Total, 3040																				**-166,070,694.23**
3051	4221	D	B			F		DISC				X			E		N	1		4,232,800.95
3051	4221	D	E			F		DISC				X			E		N	1		-4,232,601.01
3051	4251	C	B			F		DISC				X			E		N	1		-297,324.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E			N	1		297,324.48
Sub-Total, 3051																				**199.94**
3090	4801	C	E											E			N	1		378,751,918.06
3090	4801	D	E											E			N	1		-12,805,509.02
3090	4801	C	E											E			N	1		334,256.54
3090	4881	D	E											E			N			-23,088.60
3090	4881	C	E											E			N			850,220.27
3090	4901	C	E											E			N	1		12,805,509.02
3090	4901	C	E											E			N	1		29,304,771.92
3090	4901	C	E											E			N	1		528,460.13
Sub-Total, 3090																				**409,746,538.32**
3091	4221	D	E			F		DISC						E			N	1		-4,232,601.01
3091	4251	C	E			F		DISC						E			N	1		297,324.48
Sub-Total, 3091																				**-3,935,276.53**
3100, Obligated balance, end of year (net)																				========== 405,811,261.79

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,549,408.68
4011	4902	C	E					DISC				X		E			N		N	164,521,285.55
Sub-Total, 4011																				**166,070,694.23**
4020, Disc: Total outlays, gross																				========== 166,070,694.23
4030	4252	D	E			F		DISC				X		E			N			-200.42
4033	4222	D	E			X		DISC				X		E			N	1		-275.74
4033	4252	D	E			X		DISC				X		E			N			-545,010.56
Sub-Total, 4033																				**-545,286.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -545,486.72
4052	4222	D	E			X		DISC				X		E			N	1		275.74
4052	4252	D	E			F		DISC				X		E			N			200.42
4052	4252	D	E			X		DISC				X		E			N			545,010.56
Sub-Total, 4052																				**545,486.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 545,486.72
4080, Disc: Outlays, net																				========== 165,525,207.51
4190, Outlays, net (disc. and mand.)																				========== 165,525,207.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07/09-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,353,992.69
3000	4801	C	B									X			E		N	1		3,858,736.16
3000	4801	D	B									X			E		N	1		-45,103,785.88
3000	4801	C	B									X			E		N	1		93,227,621.36
3000	4901	D	B									X			E		N	1		-43,067,900.25
3000	4901	D	B									X			E		N	1		-911,196.02
3000	4901	C	B									X			E		N	1		1,341.50
3000	4901	C	B									X			E		N	1		45,103,785.88
	Sub-Total, 3000																			**61,462,595.44**
3010	4221	D	B			F		DISC				X			E		N	1		-2,240,392.05
3010	4251	D	B			F		DISC				X			E		N	1		-2,964,490.28
	Sub-Total, 3010																			**-5,204,882.33**
3020, Obligated balance, start of year (net)																				========== 56,257,713.11
3031	4801	C	B									X			E		N	1		-8,353,992.69
3031	4801	C	B									X			E		N	1		-3,858,736.16
3031	4801	D	B									X			E		N	1		45,103,785.88
3031	4801	C	B									X			E		N	1		-93,227,621.36
3031	4801	D	E									X			E		N	1		-45,103,785.88
3031	4801	C	E									X			E		N	1		3,858,736.16
3031	4801	C	E									X			E		N	1		80,316,904.68
3031	4801	C	E									X			E		N	1		5,536,758.36
3031	4881	D	E									X			E		N			-566,033.47
3031	4881	D	E									X			E		N			-69,324.88
3031	4901	D	B									X			E		N	1		43,067,900.25
3031	4901	D	B									X			E		N	1		911,196.02
3031	4901	C	B									X			E		N	1		-1,341.50
3031	4901	C	B									X			E		N	1		-45,103,785.88
3031	4901	C	E									X			E		N	1		45,103,785.88
3031	4901	C	E									X			E		N	1		1,341.50
3031	4901	D	E									X			E		N	1		-44,481,334.92
3031	4901	D	E									X			E		N	1		-934,355.83
3031	4902	C	E					DISC				X			E		N		N	14,324,151.35
3031	4902	C	E					DISC				X			E		N		N	2,840,394.14
	Sub-Total, 3031																			**-635,358.35**
3040	4902	C	E					DISC				X			E		N		N	-14,324,151.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07/09-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-2,840,394.14
Sub-Total, 3040																				**-17,164,545.49**
3051	4221	D	B			F		DISC				X		E			N	1		2,240,392.05
3051	4221	D	E			F		DISC				X		E			N	1		-1,691,883.05
3051	4251	D	B			F		DISC				X		E			N	1		2,964,490.28
3051	4251	D	E			F		DISC				X		E			N	1		-2,964,644.40
Sub-Total, 3051																				**548,354.88**
3090	4801	D	E											E			N	1		-45,103,785.88
3090	4801	C	E											E			N	1		3,858,736.16
3090	4801	C	E											E			N	1		80,316,904.68
3090	4801	C	E											E			N	1		5,536,758.36
3090	4881	D	E											E			N			-566,033.47
3090	4881	D	E											E			N			-69,324.88
3090	4901	C	E											E			N	1		45,103,785.88
3090	4901	C	E											E			N	1		1,341.50
3090	4901	D	E											E			N	1		-44,481,334.92
3090	4901	D	E											E			N	1		-934,355.83
Sub-Total, 3090																				**43,662,691.60**
3091	4221	D	E			F		DISC						E			N	1		-1,691,883.05
3091	4251	D	E			F		DISC						E			N	1		-2,964,644.40
Sub-Total, 3091																				**-4,656,527.45**
3100, Obligated balance, end of year (net)																				========== 39,006,164.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07/09-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	14,324,151.35
4011	4902	C	E					DISC				X			E		N		N	2,840,394.14
Sub-Total, 4011																				**17,164,545.49**
4020, Disc: Total outlays, gross																				========== 17,164,545.49
4030	4252	D	E			F		DISC				X			E		N			-493,323.63
4033	4222	D	B			X		DISC				X			E		N	1		45,254.21
4033	4222	D	E			X		DISC				X			E		N	1		-25,249.72
4033	4252	D	E			X		DISC				X			E		N			-55,031.25
Sub-Total, 4033																				**-35,026.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -528,350.39
4052	4222	D	B			X		DISC				X			E		N	1		-45,254.21
4052	4222	D	E			X		DISC				X			E		N	1		25,249.72
4052	4252	D	E			F		DISC				X			E		N			493,323.63
4052	4252	D	E			X		DISC				X			E		N			55,031.25
Sub-Total, 4052																				**528,350.39**
4060, Disc: Additional offsets against BA only (total)																				========== 528,350.39
4080, Disc: Outlays, net																				========== 16,636,195.10
4190, Outlays, net (disc. and mand.)																				========== 16,636,195.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,364,037.10
3000	4801	D	B									X			E		N	1		-30,845,340.65
3000	4801	C	B									X			E		N	1		1,558,669.58
3000	4901	C	B									X			E		N	1		4,392,393.00
3000	4901	D	B									X			E		N	1		-34,020,167.05
3000	4901	C	B									X			E		N	1		30,845,340.65
Sub-Total, 3000																				**11,294,932.63**
3010	4221	D	B			F		DISC				X			E		N	1		-697,939.24
3010	4251	D	B			F		DISC				X			E		N	1		-4,267.30
Sub-Total, 3010																				**-702,206.54**
3020, Obligated balance, start of year (net)																				**==========**
																				10,592,726.09
3031	4801	C	B									X			E		N	1		-39,364,037.10
3031	4801	D	B									X			E		N	1		30,845,340.65
3031	4801	C	B									X			E		N	1		-1,558,669.58
3031	4801	D	E									X			E		N	1		-30,845,340.65
3031	4801	C	E									X			E		N	1		39,036,152.28
3031	4801	C	E									X			E		N	1		1,542,027.67
3031	4881	D	E									X			E		N			-12,883.41
3031	4901	C	B									X			E		N	1		-4,392,393.00
3031	4901	D	B									X			E		N	1		34,020,167.05
3031	4901	C	B									X			E		N	1		-30,845,340.65
3031	4901	C	E									X			E		N	1		4,392,393.00
3031	4901	D	E									X			E		N	1		-33,982,867.77
3031	4901	C	E									X			E		N	1		30,845,340.65
3031	4902	C	E					DISC				X			E		N		N	29,525.32
3031	4902	C	E					DISC				X			E		N		N	290,585.54
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-29,525.32
3040	4902	C	E					DISC				X			E		N		N	-290,585.54
Sub-Total, 3040																				**-320,110.86**
3051	4221	D	B			F		DISC				X			E		N	1		697,939.24
3051	4221	D	E			F		DISC				X			E		N	1		-723,474.70
3051	4251	D	B			F		DISC				X			E		N	1		4,267.30
3051	4251	D	E			F		DISC				X			E		N	1		-4,267.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**-25,535.46**
3081	4871	D	E									X		E		N			-104,965.50
3090	4801	D	E											E		N	1		-30,845,340.65
3090	4801	C	E											E		N	1		39,036,152.28
3090	4801	C	E											E		N	1		1,542,027.67
3090	4871	D	E											E		N			-104,965.50
3090	4881	D	E											E		N			-12,883.41
3090	4901	C	E											E		N	1		4,392,393.00
3090	4901	D	E											E		N	1		-33,982,867.77
3090	4901	C	E											E		N	1		30,845,340.65
	Sub-Total, 3090																		**10,869,856.27**
3091	4221	D	E			F		DISC						E		N	1		-723,474.70
3091	4251	D	E			F		DISC						E		N	1		-4,267.30
	Sub-Total, 3091																		**-727,742.00**
	3100, Obligated balance, end of year (net)																		========== 10,142,114.27

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	29,525.32
4011	4902	C	E					DISC				X		E		N		N	290,585.54
	Sub-Total, 4011																		**320,110.86**
	4020, Disc: Total outlays, gross																		========== 320,110.86
4030	4252	D	E			F		DISC				X		E		N			-2.83
4033	4252	C	E			X		DISC				X		E		N			12,654.88
	4040, Disc: Offsets against gross BA and outlays (total)																		========= 12,652.05
4052	4252	D	E			F		DISC				X		E		N			2.83
4052	4252	C	E			X		DISC				X		E		N			-12,654.88
	Sub-Total, 4052																		**-12,652.05**
	4060, Disc: Additional offsets against BA only (total)																		========== -12,652.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 332,762.91
4190, Outlays, net (disc. and mand.)																				========== 332,762.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,495,213.35
3000	4801	C	B									X			E		N	1		21,847,051.91
3000	4801	D	B									X			E		N	1		-9,657,109.05
3000	4901	D	B									X			E		N	1		-5,400,617.76
3000	4901	C	B									X			E		N	1		9,657,109.05
3000	4901	D	B									X			E		N	1		-1,942,318.91
Sub-Total, 3000																				**17,999,328.59**
3010	4221	D	B			F		DISC				X			E		N	1		-784,082.82
3010	4251	C	B			F		DISC				X			E		N	1		78,424.01
Sub-Total, 3010																				**-705,658.81**
3020, Obligated balance, start of year (net)																				**==========**
																				17,293,669.78
3031	4801	C	B									X			E		N	1		-3,495,213.35
3031	4801	C	B									X			E		N	1		-21,847,051.91
3031	4801	D	B									X			E		N	1		9,657,109.05
3031	4801	C	E									X			E		N	1		21,473,074.93
3031	4801	D	E									X			E		N	1		-9,657,109.05
3031	4801	C	E									X			E		N	1		3,470,842.20
3031	4901	D	B									X			E		N	1		5,400,617.76
3031	4901	C	B									X			E		N	1		-9,657,109.05
3031	4901	D	B									X			E		N	1		1,942,318.91
3031	4901	D	E									X			E		N	1		-1,943,853.31
3031	4901	D	E									X			E		N	1		-5,391,124.12
3031	4901	C	E									X			E		N	1		9,657,109.05
3031	4902	C	E					DISC				X			E		N		N	25,905.55
3031	4902	C	E					DISC				X			E		N		N	364,483.34
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-25,905.55
3040	4902	C	E					DISC				X			E		N		N	-364,483.34
Sub-Total, 3040																				**-390,388.89**
3051	4221	D	B			F		DISC				X			E		N	1		784,082.82
3051	4221	D	E			F		DISC				X			E		N	1		-784,067.33
3051	4251	C	B			F		DISC				X			E		N	1		-78,424.01
3051	4251	C	E			F		DISC				X			E		N	1		78,414.50
Sub-Total, 3051																				**5.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E			N			-48,323.36
3090	4801	C	E											E			N	1		21,473,074.93
3090	4801	D	E											E			N	1		-9,657,109.05
3090	4801	C	E											E			N	1		3,470,842.20
3090	4871	D	E											E			N			-48,323.36
3090	4901	D	E											E			N	1		-1,943,853.31
3090	4901	D	E											E			N	1		-5,391,124.12
3090	4901	C	E											E			N	1		9,657,109.05
	Sub-Total, 3090																			**17,560,616.34**
3091	4221	D	E			F		DISC						E			N	1		-784,067.33
3091	4251	C	E			F		DISC						E			N	1		78,414.50
	Sub-Total, 3091																			**-705,652.83**
3100, Obligated balance, end of year (net)																				========== 16,854,963.51

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	25,905.55
4011	4902	C	E					DISC				X		E			N		N	364,483.34
	Sub-Total, 4011																			**390,388.89**
4020, Disc: Total outlays, gross																				========== 390,388.89
4030	4252	D	E			F		DISC				X		E			N			-6.48
4033	4222	D	B			X		DISC				X		E			N	1		47,324.20
4033	4222	D	E			X		DISC				X		E			N	1		-16,369.49
4033	4252	D	E			X		DISC				X		E			N			-30,954.71
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6.48
4052	4222	D	B			X		DISC				X		E			N	1		-47,324.20
4052	4222	D	E			X		DISC				X		E			N	1		16,369.49
4052	4252	D	E			F		DISC				X		E			N			6.48
4052	4252	D	E			X		DISC				X		E			N			30,954.71
	Sub-Total, 4052																			**6.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 6.48
4080, Disc: Outlays, net																				========== 390,382.41
4190, Outlays, net (disc. and mand.)																				========== 390,382.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -04/06-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-252,492.54
3000	4801	C	B									X			E		N	1		23,870,246.17
3000	4801	C	B									X			E		N	1		122,963.62
3000	4901	C	B									X			E		N	1		7,629,082.72
3000	4901	C	B									X			E		N	1		252,492.54
3000	4901	C	B									X			E		N	1		1,416,810.01
Sub-Total, 3000																				**33,039,102.52**
3010	4221	D	B			F		DISC				X			E		N	1		-1,044,225.06
3010	4251	D	B			F		DISC				X			E		N	1		-38,569.79
Sub-Total, 3010																				**-1,082,794.85**
3020, Obligated balance, start of year (net)																				**==========**
																				31,956,307.67
3031	4801	D	B									X			E		N	1		252,492.54
3031	4801	C	B									X			E		N	1		-23,870,246.17
3031	4801	C	B									X			E		N	1		-122,963.62
3031	4801	C	E									X			E		N	1		116,253.12
3031	4801	D	E									X			E		N	1		-252,492.54
3031	4801	C	E									X			E		N	1		23,708,247.21
3031	4901	C	B									X			E		N	1		-7,629,082.72
3031	4901	C	B									X			E		N	1		-252,492.54
3031	4901	C	B									X			E		N	1		-1,416,810.01
3031	4901	C	E									X			E		N	1		1,416,809.85
3031	4901	C	E									X			E		N	1		252,492.54
3031	4901	C	E									X			E		N	1		7,606,288.39
3031	4902	C	E					DISC				X			E		N		N	6,710.66
3031	4902	C	E					DISC				X			E		N		N	184,793.29
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,710.66
3040	4902	C	E					DISC				X			E		N		N	-184,793.29
Sub-Total, 3040																				**-191,503.95**
3051	4221	D	B			F		DISC				X			E		N	1		1,044,225.06
3051	4221	D	E			F		DISC				X			E		N	1		-1,044,235.26
3051	4251	D	B			F		DISC				X			E		N	1		38,569.79
3051	4251	D	E			F		DISC				X			E		N	1		-38,559.59
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -04/06-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-93,823.53
3090	4801	C	E												E		N	1		116,253.12
3090	4801	D	E												E		N	1		-252,492.54
3090	4801	C	E												E		N	1		23,708,247.21
3090	4871	D	E												E		N			-93,823.53
3090	4901	C	E												E		N	1		1,416,809.85
3090	4901	C	E												E		N	1		252,492.54
3090	4901	C	E												E		N	1		7,606,288.39
	Sub-Total, 3090																			**32,753,775.04**
3091	4221	D	E			F		DISC							E		N	1		-1,044,235.26
3091	4251	D	E			F		DISC							E		N	1		-38,559.59
	Sub-Total, 3091																			**-1,082,794.85**
3100, Obligated balance, end of year (net)																				========== 31,670,980.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,710.66
4011	4902	C	E					DISC				X			E		N		N	184,793.29
	Sub-Total, 4011																			**191,503.95**
4020, Disc: Total outlays, gross																				========== 191,503.95
4033	4222	D	B			X		DISC				X			E		N	1		19,954.21
4033	4222	D	E			X		DISC				X			E		N	1		-19,954.21
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-19,954.21
4052	4222	D	E			X		DISC				X			E		N	1		19,954.21
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 191,503.95
4190, Outlays, net (disc. and mand.)																				========== 191,503.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -04/06-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 420,973,326.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 407,187,909.24

1021, Unob Bal: Recov of prior year unpaid obligations 1,549,823.15

1050, Unob Bal: Unobligated balance (total) ========== 408,737,732.39

1100, BA: Disc: Appropriation 1,723,148,000.00

1134, BA: Disc: Appropriations precluded from obligation -991,327,000.00

1160, BA: Disc: Appropriation (total) ========== 731,821,000.00

1700, BA: Disc: Spending auth: Collected 84,090,271.62

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -53,406,811.49

1750, BA: Disc: Spending auth: Total ========== 30,683,460.13

1900, Budget authority total (disc. and mand.) ========== 762,504,460.13

1930, Total budgetary resources avail (disc. and mand.) ========== 1,171,242,192.52

1940, Unob Bal: Memo: Unob bal expiring -90,853,027.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 659,415,838.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,768,620,785.37
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-254,765,672.86
3020, Obligated balance, start of year (net)	========== 3,513,855,112.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	420,973,326.52
3031, Ob Bal: Obligations incurred: Expired accounts	737,059.62
3040, Ob Bal: Outlays (gross)	-600,488,057.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	53,406,811.49
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	523,025.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,549,823.15
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-247,112.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,588,046,177.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-200,835,836.03
3100, Obligated balance, end of year (net)	========== 3,387,210,341.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	762,504,460.13
4010, Disc: Outlays from new authority	3,155,128.28
4011, Disc: Outlays from balances	597,332,929.71
4020, Disc: Total outlays, gross	600,488,057.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-576,539.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-84,574,923.69
4040, Disc: Offsets against gross BA and outlays (total)	-85,151,463.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	53,406,811.49
4052, Disc: Offset, BA: Collection cred to expired accts	1,061,191.54
4060, Disc: Additional offsets against BA only (total)	54,468,003.03
4070, Disc: Budget authority, net	731,821,000.00
4080, Disc: Outlays, net	515,336,594.83
4180, Budget authority, net (disc. and mand.)	731,821,000.00
4190, Outlays, net (disc. and mand.)	515,336,594.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		34,932,808.74
0900	4801	C	E									X		U		N	1		2,878,587.00
0900	4901	C	E									X		U		N	1		200,413.51
0900	4902	C	E					DISC				X		U		N		N	1,230,921.84
Sub-Total, 0900																			**39,242,731.09**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		3,459,920,000.00
1134	4395	C	E	P				DISC				X		U		N			-1,990,492,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,469,428,000.00
1701	4221	D	E			F		DISC				X		U		N	1		4,129,002.95
1750, BA: Disc: Spending auth: Total																			========== 4,129,002.95
1900, Budget authority total (disc. and mand.)																			========== 1,473,557,002.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,473,557,002.95
1941	4510	C	E		A									U		N	1		1,174,669,000.00
1941	4610	C	E		A									U		N	1		217,166,414.66
1941	4700	C	E		A									U		N	1		42,478,857.20
Sub-Total, 1941																			**1,434,314,271.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	1		34,932,808.74
3030	4801	C	E									X		U			N	1		2,878,587.00
3030	4901	C	E									X		U			N	1		200,413.51
3030	4902	C	E					DISC				X		U			N		N	1,230,921.84
Sub-Total, 3030																				**39,242,731.09**
3040	4902	C	E					DISC				X		U			N		N	-1,230,921.84
3050	4221	D	E			F		DISC				X		U			N	1		-4,129,002.95
3090	4801	C	E											U			N	1		34,932,808.74
3090	4801	C	E											U			N	1		2,878,587.00
3090	4901	C	E											U			N	1		200,413.51
Sub-Total, 3090																				**38,011,809.25**
3091	4221	D	E			F		DISC						U			N	1		-4,129,002.95
3100, Obligated balance, end of year (net)																				========== 33,882,806.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,473,557,002.95
4010 4902 C E DISC X U N N	1,230,921.84
4020, Disc: Total outlays, gross	========== 1,230,921.84
4050 4221 D E F DISC X U N 1	-4,129,002.95
4060, Disc: Additional offsets against BA only (total)	========== -4,129,002.95
4070, Disc: Budget authority, net	========== 1,469,428,000.00
4080, Disc: Outlays, net	========== 1,230,921.84
4180, Budget authority, net (disc. and mand.)	========== 1,469,428,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,230,921.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,436,843,939.93
0900	4801	C	B									X			U		N	1		-13,287,270.37
0900	4801	C	E									X			U		N	1		1,593,277,202.38
0900	4801	C	E									X			U		N	1		13,789,866.29
0900	4802	C	E					DISC				X			U		N	1	N	54,628.80
0900	4901	C	B									X			U		N	1		-25,298,753.38
0900	4901	C	B									X			U		N	1		-21,388.39
0900	4901	C	E									X			U		N	1		41,149,902.04
0900	4901	C	E									X			U		N	1		101,537.57
0900	4902	C	E					DISC				X			U		N		N	260,168,504.02
0900	4902	C	E					DISC				X			U		N		N	1,354,676.44
Sub-Total, 0900																				**434,444,965.47**

Budgetary Resources

1000	4201	D	B												U		N	1		3,017,814,519.63
1000	4221	D	B			F		DISC				X			U		N	1		22,748,090.11
1000	4251	C	B			F		DISC				X			U		N	1		-298,366.00
1000	4801	C	B									X			U		N	1		-1,436,843,939.93
1000	4801	C	B									X			U		N	1		-13,287,270.37
1000	4901	C	B									X			U		N	1		-25,298,753.38
1000	4901	C	B									X			U		N	1		-21,388.39
Sub-Total, 1000																				**1,564,812,891.67**
1021	4871	D	E									X			U		N			9,157,182.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,573,970,073.67
1700	4252	D	E			F		DISC				X			U		N			697,270.52
1700	4252	D	E			X		DISC				X			U		N			4,810,122.02
Sub-Total, 1700																				**5,507,392.54**
1701	4221	D	B			F		DISC				X			U		N	1		-22,748,090.11
1701	4221	D	E			F		DISC				X			U		N	1		15,317,594.42
1701	4251	C	B			F		DISC				X			U		N	1		298,366.00
Sub-Total, 1701																				**-7,132,129.69**
1750, BA: Disc: Spending auth: Total																				==========
																				-1,624,737.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== -1,624,737.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,572,345,336.52
1941	4610	C	E		A									U		N	1		725,657,927.69
1941	4700	C	E		A									U		N	1		412,242,443.36
Sub-Total, 1941																			**1,137,900,371.05**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,436,843,939.93
3000	4801	C	B									X		U		N	1		13,287,270.37
3000	4901	C	B									X		U		N	1		25,298,753.38
3000	4901	C	B									X		U		N	1		21,388.39
Sub-Total, 3000																			**1,475,451,352.07**
3010	4221	D	B			F		DISC				X		U		N	1		-22,748,090.11
3010	4251	C	B			F		DISC				X		U		N	1		298,366.00
Sub-Total, 3010																			**-22,449,724.11**
3020, Obligated balance, start of year (net)																			========== 1,453,001,627.96
3030	4801	C	B									X		U		N	1		-1,436,843,939.93
3030	4801	C	B									X		U		N	1		-13,287,270.37
3030	4801	C	E									X		U		N	1		1,593,277,202.38
3030	4801	C	E									X		U		N	1		13,789,866.29
3030	4802	C	E					DISC				X		U		N	1	N	54,628.80
3030	4901	C	B									X		U		N	1		-25,298,753.38
3030	4901	C	B									X		U		N	1		-21,388.39
3030	4901	C	E									X		U		N	1		41,149,902.04
3030	4901	C	E									X		U		N	1		101,537.57
3030	4902	C	E					DISC				X		U		N		N	260,168,504.02
3030	4902	C	E					DISC				X		U		N		N	1,354,676.44
Sub-Total, 3030																			**434,444,965.47**
3040	4802	C	E					DISC				X		U		N	1	N	-54,628.80
3040	4902	C	E					DISC				X		U		N		N	-260,168,504.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N		N	-1,354,676.44
Sub-Total, 3040																				**-261,577,809.26**
3050	4221	D	B			F		DISC				X			U		N	1		22,748,090.11
3050	4221	D	E			F		DISC				X			U		N	1		-15,317,594.42
3050	4251	C	B			F		DISC				X			U		N	1		-298,366.00
Sub-Total, 3050																				**7,132,129.69**
3080	4871	D	E									X			U		N			-9,157,182.00
3090	4801	C	E												U		N	1		1,593,277,202.38
3090	4801	C	E												U		N	1		13,789,866.29
3090	4871	D	E												U		N			-9,157,182.00
3090	4901	C	E												U		N	1		41,149,902.04
3090	4901	C	E												U		N	1		101,537.57
Sub-Total, 3090																				**1,639,161,326.28**
3091	4221	D	E			F		DISC							U		N	1		-15,317,594.42
3100, Obligated balance, end of year (net)																				========== 1,623,843,731.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== -1,624,737.15
4011	4802	C	E					DISC				X			U		N	1	N	54,628.80
4011	4902	C	E					DISC				X			U		N		N	260,168,504.02
4011	4902	C	E					DISC				X			U		N		N	1,354,676.44
Sub-Total, 4011																				**261,577,809.26**
4020, Disc: Total outlays, gross																				========== 261,577,809.26
4030	4252	D	E			F		DISC				X			U		N			-697,270.52
4033	4252	D	E			X		DISC				X			U		N			-4,810,122.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,507,392.54
4050	4221	D	B			F		DISC				X			U		N	1		22,748,090.11
4050	4221	D	E			F		DISC				X			U		N	1		-15,317,594.42
4050	4251	C	B			F		DISC				X			U		N	1		-298,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**7,132,129.69**
4060, Disc: Additional offsets against BA only (total)																				========== 7,132,129.69
4080, Disc: Outlays, net																				========== 256,070,416.72
4190, Outlays, net (disc. and mand.)																				========== 256,070,416.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,094,970,226.31
0900	4801	C	B									X			U		Y	1		-36,075,493.01
0900	4801	C	E									X			U		Y	1		32,544,409.05
0900	4801	C	E									X			U		Y	1		2,974,676,578.11
0900	4901	C	B									X			U		Y	1		-89,674,412.59
0900	4901	D	B									X			U		Y	1		19,564,097.13
0900	4901	C	E									X			U		Y	1		42,219,769.47
0900	4901	D	E									X			U		Y	1		-19,710,901.73
0900	4902	C	E					DISC				X			U		Y		N	443,444,247.59
0900	4902	C	E					DISC				X			U		Y		N	3,857,718.84
Sub-Total, 0900																				**275,875,786.55**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,175,677,046.86
1000	4221	D	B			F		DISC				X			U		Y	1		32,062,438.39
1000	4222	D	B			X		DISC				X			U		Y	1		176.00
1000	4251	D	B			F		DISC				X			U		Y	1		19,817,258.82
1000	4801	C	B									X			U		Y	1		-3,094,970,226.31
1000	4801	C	B									X			U		Y	1		-36,075,493.01
1000	4901	C	B									X			U		Y	1		-89,674,412.59
1000	4901	D	B									X			U		Y	1		19,564,097.13
Sub-Total, 1000																				**1,026,400,885.29**
1021	4871	D	E									X			U		Y			78,616,812.19
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,105,017,697.48
1700	4222	D	B			X		DISC				X			U		Y	1		-176.00
1700	4222	D	E			X		DISC				X			U		Y	1		176.00
1700	4252	D	E			F		DISC				X			U		Y			1,831,010.75
Sub-Total, 1700																				**1,831,010.75**
1701	4221	D	B			F		DISC				X			U		Y	1		-32,062,438.39
1701	4221	D	E			F		DISC				X			U		Y	1		30,129,652.11
1701	4251	D	B			F		DISC				X			U		Y	1		-19,817,258.82
1701	4251	D	E			F		DISC				X			U		Y	1		19,760,819.20
Sub-Total, 1701																				**-1,989,225.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== -158,215.15
1900, Budget authority total (disc. and mand.)																			========== -158,215.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,104,859,482.33
1940	4610	C	E		A									U		Y	1		-400,776,127.19
1940	4700	C	E		A									U		Y	1		-428,207,568.59
Sub-Total, 1940																			**-828,983,695.78**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		3,094,970,226.31
3000	4801	C	B									X		U		Y	1		36,075,493.01
3000	4901	C	B									X		U		Y	1		89,674,412.59
3000	4901	D	B									X		U		Y	1		-19,564,097.13
Sub-Total, 3000																			**3,201,156,034.78**
3010	4221	D	B			F		DISC				X		U		Y	1		-32,062,438.39
3010	4251	D	B			F		DISC				X		U		Y	1		-19,817,258.82
Sub-Total, 3010																			**-51,879,697.21**
3020, Obligated balance, start of year (net)																			========== 3,149,276,337.57
3030	4801	C	B									X		U		Y	1		-3,094,970,226.31
3030	4801	C	B									X		U		Y	1		-36,075,493.01
3030	4801	C	E									X		U		Y	1		32,544,409.05
3030	4801	C	E									X		U		Y	1		2,974,676,578.11
3030	4901	C	B									X		U		Y	1		-89,674,412.59
3030	4901	D	B									X		U		Y	1		19,564,097.13
3030	4901	C	E									X		U		Y	1		42,219,769.47
3030	4901	D	E									X		U		Y	1		-19,710,901.73
3030	4902	C	E					DISC				X		U		Y		N	443,444,247.59
3030	4902	C	E					DISC				X		U		Y		N	3,857,718.84
Sub-Total, 3030																			**275,875,786.55**
3040	4902	C	E					DISC				X		U		Y		N	-443,444,247.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			Y		N	-3,857,718.84
Sub-Total, 3040																				**-447,301,966.43**
3050	4221	D	B			F		DISC				X		U			Y	1		32,062,438.39
3050	4221	D	E			F		DISC				X		U			Y	1		-30,129,652.11
3050	4251	D	B			F		DISC				X		U			Y	1		19,817,258.82
3050	4251	D	E			F		DISC				X		U			Y	1		-19,760,819.20
Sub-Total, 3050																				**1,989,225.90**
3080	4871	D	E									X		U			Y			-78,616,812.19
3090	4801	C	E											U			Y	1		32,544,409.05
3090	4801	C	E											U			Y	1		2,974,676,578.11
3090	4871	D	E											U			Y			-78,616,812.19
3090	4901	C	E											U			Y	1		42,219,769.47
3090	4901	D	E											U			Y	1		-19,710,901.73
Sub-Total, 3090																				**2,951,113,042.71**
3091	4221	D	E			F		DISC						U			Y	1		-30,129,652.11
3091	4251	D	E			F		DISC						U			Y	1		-19,760,819.20
Sub-Total, 3091																				**-49,890,471.31**
3100, Obligated balance, end of year (net)																				**==========**
																				2,901,222,571.40

BA & O, Net

4000, Disc: Budget authority, gross																				**==========**
																				-158,215.15
4011	4902	C	E					DISC				X		U			Y		N	443,444,247.59
4011	4902	C	E					DISC				X		U			Y		N	3,857,718.84
Sub-Total, 4011																				**447,301,966.43**
4020, Disc: Total outlays, gross																				**==========**
																				447,301,966.43
4030	4252	D	E			F		DISC				X		U			Y			-1,831,010.75
4033	4222	D	B			X		DISC				X		U			Y	1		176.00
4033	4222	D	E			X		DISC				X		U			Y	1		-176.00
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,831,010.75
4050	4221	D	B			F		DISC				X			U		Y	1		32,062,438.39
4050	4221	D	E			F		DISC				X			U		Y	1		-30,129,652.11
4050	4251	D	B			F		DISC				X			U		Y	1		19,817,258.82
4050	4251	D	E			F		DISC				X			U		Y	1		-19,760,819.20
Sub-Total, 4050																				**1,989,225.90**
4060, Disc: Additional offsets against BA only (total)																				========== 1,989,225.90
4080, Disc: Outlays, net																				========== 445,470,955.68
4190, Outlays, net (disc. and mand.)																				========== 445,470,955.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,732,302,562.38
3000	4801	D	B									X		E		N	1		-84,863,752.96
3000	4801	C	B									X		E		N	1		13,728,492.20
3000	4901	C	B									X		E		N	1		84,863,752.96
3000	4901	C	B									X		E		N	1		3,818,682.70
3000	4901	C	B									X		E		N	1		363,977.65
Sub-Total, 3000																			**2,750,213,714.93**
3010	4221	D	B			F		DISC				X		E		N	1		-4,197,179.04
3010	4251	D	B			F		DISC				X		E		N	1		-246,688.19
Sub-Total, 3010																			**-4,443,867.23**
3020, Obligated balance, start of year (net)																			**==========**
																			2,745,769,847.70
3031	4801	C	B									X		E		N	1		-2,732,302,562.38
3031	4801	D	B									X		E		N	1		84,863,752.96
3031	4801	C	B									X		E		N	1		-13,728,492.20
3031	4801	D	E									X		E		N	1		-84,863,752.96
3031	4801	C	E									X		E		N	1		2,044,269,561.18
3031	4801	C	E									X		E		N	1		12,079,747.31
3031	4802	C	B					DISC				X		E		N	1	N	-72,396.84
3031	4802	C	E					DISC				X		E		N	1	N	72,396.84
3031	4881	D	E									X		E		N			-22,466.71
3031	4881	C	E									X		E		N			88,331,209.59
3031	4901	C	B									X		E		N	1		-84,863,752.96
3031	4901	C	B									X		E		N	1		-3,818,682.70
3031	4901	C	B									X		E		N	1		-363,977.65
3031	4901	D	E									X		E		N	1		-32,921.56
3031	4901	C	E									X		E		N	1		84,863,752.96
3031	4901	C	E									X		E		N	1		8,952,594.60
3031	4902	C	E					DISC				X		E		N		N	2,045,644.10
3031	4902	C	E					DISC				X		E		N		N	682,899,089.30
Sub-Total, 3031																			**88,308,742.88**
3040	4802	C	B					DISC				X		E		N	1	N	72,396.84
3040	4802	C	E					DISC				X		E		N	1	N	-72,396.84
3040	4902	C	E					DISC				X		E		N		N	-2,045,644.10
3040	4902	C	E					DISC				X		E		N		N	-682,899,089.30
Sub-Total, 3040																			**-684,944,733.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		4,197,179.04
3051	4221	D	E			F		DISC				X		E			N	1		-3,004,959.33
3051	4251	D	B			F		DISC				X		E			N	1		246,688.19
3051	4251	D	E			F		DISC				X		E			N	1		-385,970.39
Sub-Total, 3051																				**1,052,937.51**
3081	4871	D	E									X		E			N			-91,823,100.24
3090	4801	D	E											E			N	1		-84,863,752.96
3090	4801	C	E											E			N	1		2,044,269,561.18
3090	4801	C	E											E			N	1		12,079,747.31
3090	4871	D	E											E			N			-91,823,100.24
3090	4881	D	E											E			N			-22,466.71
3090	4881	C	E											E			N			88,331,209.59
3090	4901	D	E											E			N	1		-32,921.56
3090	4901	C	E											E			N	1		84,863,752.96
3090	4901	C	E											E			N	1		8,952,594.60
Sub-Total, 3090																				**2,061,754,624.17**
3091	4221	D	E			F		DISC						E			N	1		-3,004,959.33
3091	4251	D	E			F		DISC						E			N	1		-385,970.39
Sub-Total, 3091																				**-3,390,929.72**
3100, Obligated balance, end of year (net)																				========== 2,058,363,694.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-72,396.84
4011	4802	C	E					DISC				X			E		N	1	N	72,396.84
4011	4902	C	E					DISC				X			E		N		N	2,045,644.10
4011	4902	C	E					DISC				X			E		N		N	682,899,089.30
	Sub-Total, 4011																			**684,944,733.40**
	4020, Disc: Total outlays, gross																			==========
																				684,944,733.40
4030	4222	D	B			F		DISC				X			E		N	1		33,741.00
4030	4222	D	E			F		DISC				X			E		N	1		-33,741.00
4030	4252	D	E			F		DISC				X			E		N			-1,080,012.59
	Sub-Total, 4030																			**-1,080,012.59**
4033	4222	D	B			X		DISC				X			E		N	1		141.00
4033	4222	D	E			X		DISC				X			E		N	1		-141.00
4033	4252	C	E			X		DISC				X			E		N			42,548.79
	Sub-Total, 4033																			**42,548.79**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-1,037,463.80
4052	4222	D	B			F		DISC				X			E		N	1		-33,741.00
4052	4222	D	B			X		DISC				X			E		N	1		-141.00
4052	4222	D	E			F		DISC				X			E		N	1		33,741.00
4052	4222	D	E			X		DISC				X			E		N	1		141.00
4052	4252	C	E			X		DISC				X			E		N			-42,548.79
4052	4252	D	E			F		DISC				X			E		N			1,080,012.59
	Sub-Total, 4052																			**1,037,463.80**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				1,037,463.80
	4080, Disc: Outlays, net																			==========
																				683,907,269.60
	4190, Outlays, net (disc. and mand.)																			==========
																				683,907,269.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07/09-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		628,680,535.68
3000	4801	C	B									X		E		N	1		61,217,425.73
3000	4801	D	B									X		E		N	1		-174,470,758.71
3000	4801	C	B									X		E		N	1		26,016,217.11
3000	4901	C	B									X		E		N	1		174,470,758.71
3000	4901	C	B									X		E		N	1		19,629.36
3000	4901	D	B									X		E		N	1		-84,574,000.30
3000	4901	D	B									X		E		N	1		-65,116,257.67
	Sub-Total, 3000																		**566,243,549.91**
3010	4221	D	B			F		DISC				X		E		N	1		-2,546,668.89
3010	4251	D	B			F		DISC				X		E		N	1		-84,558,615.30
	Sub-Total, 3010																		**-87,105,284.19**
3020, Obligated balance, start of year (net)																			========== 479,138,265.72
3031	4801	C	B									X		E		N	1		-628,680,535.68
3031	4801	C	B									X		E		N	1		-61,217,425.73
3031	4801	D	B									X		E		N	1		174,470,758.71
3031	4801	C	B									X		E		N	1		-26,016,217.11
3031	4801	D	E									X		E		N	1		-174,470,758.71
3031	4801	C	E									X		E		N	1		25,990,057.11
3031	4801	C	E									X		E		N	1		586,523,429.80
3031	4801	C	E									X		E		N	1		60,293,633.80
3031	4802	C	B					DISC				X		E		N	1	N	-2,077.99
3031	4802	D	B					DISC				X		E		N	1	N	2,077.99
3031	4802	C	E					DISC				X		E		N	1	N	2,077.99
3031	4802	D	E					DISC				X		E		N	1	N	-2,077.99
3031	4881	D	E									X		E		N			-5,065.13
3031	4881	D	E									X		E		N			-13,517,365.82
3031	4901	C	B									X		E		N	1		-174,470,758.71
3031	4901	C	B									X		E		N	1		-19,629.36
3031	4901	D	B									X		E		N	1		84,574,000.30
3031	4901	D	B									X		E		N	1		65,116,257.67
3031	4901	D	E									X		E		N	1		-88,126,298.64
3031	4901	D	E									X		E		N	1		-84,578,617.23
3031	4901	C	E									X		E		N	1		174,470,758.71
3031	4901	C	E									X		E		N	1		19,629.36
3031	4902	C	E					DISC				X		E		N		N	928,408.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07/09-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	65,167,146.85
Sub-Total, 3031																				**-13,548,590.95**
3040	4802	C	B					DISC				X		E			N	1	N	2,077.99
3040	4802	D	B					DISC				X		E			N	1	N	-2,077.99
3040	4802	C	E					DISC				X		E			N	1	N	-2,077.99
3040	4802	D	E					DISC				X		E			N	1	N	2,077.99
3040	4902	C	E					DISC				X		E			N		N	-928,408.86
3040	4902	C	E					DISC				X		E			N		N	-65,167,146.85
Sub-Total, 3040																				**-66,095,555.71**
3051	4221	D	B			F		DISC				X		E			N	1		2,546,668.89
3051	4221	C	E			F		DISC				X		E			N	1		82,291,047.37
3051	4251	D	B			F		DISC				X		E			N	1		84,558,615.30
3051	4251	D	E			F		DISC				X		E			N	1		-84,561,458.47
Sub-Total, 3051																				**84,834,873.09**
3081	4871	D	E									X		E			N			-2,800,776.00
3090	4801	D	E											E			N	1		-174,470,758.71
3090	4801	C	E											E			N	1		25,990,057.11
3090	4801	C	E											E			N	1		586,523,429.80
3090	4801	C	E											E			N	1		60,293,633.80
3090	4871	D	E											E			N			-2,800,776.00
3090	4881	D	E											E			N			-5,065.13
3090	4881	D	E											E			N			-13,517,365.82
3090	4901	D	E											E			N	1		-88,126,298.64
3090	4901	D	E											E			N	1		-84,578,617.23
3090	4901	C	E											E			N	1		174,470,758.71
3090	4901	C	E											E			N	1		19,629.36
Sub-Total, 3090																				**483,798,627.25**
3091	4221	C	E			F		DISC						E			N	1		82,291,047.37
3091	4251	D	E			F		DISC						E			N	1		-84,561,458.47
Sub-Total, 3091																				**-2,270,411.10**
3100, Obligated balance, end of year (net)																				========== 481,528,216.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07/09-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,077.99
4011	4802	D	B					DISC				X			E		N	1	N	2,077.99
4011	4802	C	E					DISC				X			E		N	1	N	2,077.99
4011	4802	D	E					DISC				X			E		N	1	N	-2,077.99
4011	4902	C	E					DISC				X			E		N		N	928,408.86
4011	4902	C	E					DISC				X			E		N		N	65,167,146.85
	Sub-Total, 4011																			**66,095,555.71**
4020, Disc: Total outlays, gross																				========== 66,095,555.71
4030	4252	D	E			F		DISC				X			E		N			-263,622.09
4033	4222	D	B			X		DISC				X			E		N	1		29,816.21
4033	4222	D	E			X		DISC				X			E		N	1		-131.31
4033	4252	D	E			X		DISC				X			E		N			-3,524.90
	Sub-Total, 4033																			**26,160.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -237,462.09
4052	4222	D	B			X		DISC				X			E		N	1		-29,816.21
4052	4222	D	E			X		DISC				X			E		N	1		131.31
4052	4252	D	E			F		DISC				X			E		N			263,622.09
4052	4252	D	E			X		DISC				X			E		N			3,524.90
	Sub-Total, 4052																			**237,462.09**
4060, Disc: Additional offsets against BA only (total)																				========== 237,462.09
4080, Disc: Outlays, net																				========== 65,858,093.62
4190, Outlays, net (disc. and mand.)																				========== 65,858,093.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-162,806.91
3000	4801	C	B									X		E		N	1		133,032,106.69
3000	4801	D	B									X		E		N	1		-52,114,683.82
3000	4901	D	B									X		E		N	1		-47,963,649.95
3000	4901	C	B									X		E		N	1		52,114,683.82
3000	4901	C	B									X		E		N	1		448,974.57
Sub-Total, 3000																			**85,354,624.40**
3010	4221	D	B			F		DISC				X		E		N	1		-177,246.21
3010	4251	C	B			F		DISC				X		E		N	1		264,726.36
Sub-Total, 3010																			**87,480.15**
3020, Obligated balance, start of year (net)																			**==========**
																			85,442,104.55
3031	4801	D	B									X		E		N	1		162,806.91
3031	4801	C	B									X		E		N	1		-133,032,106.69
3031	4801	D	B									X		E		N	1		52,114,683.82
3031	4801	D	E									X		E		N	1		-210,370.00
3031	4801	D	E									X		E		N	1		-52,114,683.82
3031	4801	C	E									X		E		N	1		120,840,258.91
3031	4802	D	B					DISC				X		E		N	1	N	455.30
3031	4802	C	B					DISC				X		E		N	1	N	-455.30
3031	4802	D	E					DISC				X		E		N	1	N	-455.30
3031	4802	C	E					DISC				X		E		N	1	N	455.30
3031	4901	D	B									X		E		N	1		47,963,649.95
3031	4901	C	B									X		E		N	1		-52,114,683.82
3031	4901	C	B									X		E		N	1		-448,974.57
3031	4901	C	E									X		E		N	1		420,553.46
3031	4901	D	E									X		E		N	1		-48,204,861.38
3031	4901	C	E									X		E		N	1		52,114,683.82
3031	4902	C	E					DISC				X		E		N		N	75,984.20
3031	4902	C	E					DISC				X		E		N		N	12,433,059.21
Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X		E		N	1	N	-455.30
3040	4802	C	B					DISC				X		E		N	1	N	455.30
3040	4802	D	E					DISC				X		E		N	1	N	455.30
3040	4802	C	E					DISC				X		E		N	1	N	-455.30
3040	4902	C	E					DISC				X		E		N		N	-75,984.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-12,433,059.21
Sub-Total, 3040																				**-12,509,043.41**
3051	4221	D	B			F		DISC				X		E			N	1		177,246.21
3051	4221	D	E			F		DISC				X		E			N	1		-205,667.32
3051	4251	C	B			F		DISC				X		E			N	1		-264,726.36
3051	4251	C	E			F		DISC				X		E			N	1		264,726.36
Sub-Total, 3051																				**-28,421.11**
3081	4871	D	E									X		E			N			-298,084.35
3090	4801	D	E											E			N	1		-210,370.00
3090	4801	D	E											E			N	1		-52,114,683.82
3090	4801	C	E											E			N	1		120,840,258.91
3090	4871	D	E											E			N			-298,084.35
3090	4901	C	E											E			N	1		420,553.46
3090	4901	D	E											E			N	1		-48,204,861.38
3090	4901	C	E											E			N	1		52,114,683.82
Sub-Total, 3090																				**72,547,496.64**
3091	4221	D	E			F		DISC						E			N	1		-205,667.32
3091	4251	C	E			F		DISC						E			N	1		264,726.36
Sub-Total, 3091																				**59,059.04**
3100, Obligated balance, end of year (net)																				========== 72,606,555.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	455.30
4011	4802	C	B					DISC				X			E		N	1	N	-455.30
4011	4802	D	E					DISC				X			E		N	1	N	-455.30
4011	4802	C	E					DISC				X			E		N	1	N	455.30
4011	4902	C	E					DISC				X			E		N		N	75,984.20
4011	4902	C	E					DISC				X			E		N		N	12,433,059.21
Sub-Total, 4011																				**12,509,043.41**
4020, Disc: Total outlays, gross																				========== 12,509,043.41
4030	4252	C	E			F		DISC				X			E		N			28,421.11
4040, Disc: Offsets against gross BA and outlays (total)																				========= 28,421.11
4052	4252	C	E			F		DISC				X			E		N			-28,421.11
4060, Disc: Additional offsets against BA only (total)																				========== -28,421.11
4080, Disc: Outlays, net																				========== 12,537,464.52
4190, Outlays, net (disc. and mand.)																				========== 12,537,464.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05/07-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		147,123.50
3000	4801	C	B									X			E		N	1		65,237,591.40
3000	4801	D	B									X			E		N	1		-32,423,415.59
3000	4901	C	B									X			E		N	1		32,423,415.59
3000	4901	D	B									X			E		N	1		-106,760.72
3000	4901	D	B									X			E		N	1		-25,053,103.88
Sub-Total, 3000																				**40,224,850.30**
3010	4221	D	B			F		DISC				X			E		N	1		-40,039.66
3020, Obligated balance, start of year (net)																				**==========**
																				40,184,810.64
3031	4801	C	B									X			E		N	1		-147,123.50
3031	4801	C	B									X			E		N	1		-65,237,591.40
3031	4801	D	B									X			E		N	1		32,423,415.59
3031	4801	C	E									X			E		N	1		59,261,123.99
3031	4801	D	E									X			E		N	1		-32,423,415.59
3031	4801	C	E									X			E		N	1		147,123.50
3031	4802	C	B					DISC				X			E		N	1	N	-5,225.00
3031	4802	D	B					DISC				X			E		N	1	N	2,275.00
3031	4802	D	E					DISC				X			E		N	1	N	-2,275.00
3031	4802	C	E					DISC				X			E		N	1	N	5,225.00
3031	4901	C	B									X			E		N	1		-32,423,415.59
3031	4901	D	B									X			E		N	1		106,760.72
3031	4901	D	B									X			E		N	1		25,053,103.88
3031	4901	D	E									X			E		N	1		-25,215,310.81
3031	4901	C	E									X			E		N	1		32,423,415.59
3031	4901	D	E									X			E		N	1		-106,760.72
3031	4902	C	E					DISC				X			E		N		N	6,138,674.34
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	5,225.00
3040	4802	D	B					DISC				X			E		N	1	N	-2,275.00
3040	4802	D	E					DISC				X			E		N	1	N	2,275.00
3040	4802	C	E					DISC				X			E		N	1	N	-5,225.00
3040	4902	C	E					DISC				X			E		N		N	-6,138,674.34
Sub-Total, 3040																				**-6,138,674.34**
3051	4221	D	B			F		DISC				X			E		N	1		40,039.66
3051	4221	D	E			F		DISC				X			E		N	1		-40,039.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05/07-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-1,036,687.88
3090	4801	C	E												E		N	1		59,261,123.99
3090	4801	D	E												E		N	1		-32,423,415.59
3090	4801	C	E												E		N	1		147,123.50
3090	4871	D	E												E		N			-1,036,687.88
3090	4901	D	E												E		N	1		-25,215,310.81
3090	4901	C	E												E		N	1		32,423,415.59
3090	4901	D	E												E		N	1		-106,760.72
	Sub-Total, 3090																			**33,049,488.08**
3091	4221	D	E			F		DISC							E		N	1		-40,039.66
3100, Obligated balance, end of year (net)																				========== 33,009,448.42

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,225.00
4011	4802	D	B					DISC				X			E		N	1	N	2,275.00
4011	4802	D	E					DISC				X			E		N	1	N	-2,275.00
4011	4802	C	E					DISC				X			E		N	1	N	5,225.00
4011	4902	C	E					DISC				X			E		N		N	6,138,674.34
	Sub-Total, 4011																			**6,138,674.34**
4020, Disc: Total outlays, gross																				========== 6,138,674.34
4080, Disc: Outlays, net																				========== 6,138,674.34
4190, Outlays, net (disc. and mand.)																				========== 6,138,674.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury 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: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,940.88
3000	4901	C	B									X			E		N	1		4,003.84
Sub-Total, 3000																				**26,944.72**
3020, Obligated balance, start of year (net)																				**=========**
																				26,944.72
3031	4801	C	B									X			E		N	1		-22,940.88
3031	4801	C	E									X			E		N	1		23,131.33
3031	4881	C	E									X			E		N			10,226.07
3031	4881	D	E									X			E		N			-10,226.07
3031	4901	C	B									X			E		N	1		-4,003.84
3031	4901	C	E									X			E		N	1		3,813.39
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-10,226.07
3090	4801	C	E												E		N	1		23,131.33
3090	4871	D	E												E		N			-10,226.07
3090	4881	C	E												E		N			10,226.07
3090	4881	D	E												E		N			-10,226.07
3090	4901	C	E												E		N	1		3,813.39
Sub-Total, 3090																				**16,718.65**
3100, Obligated balance, end of year (net)																				**=========**
																				16,718.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury 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: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,163,322.33
3000	4801	D	B									X			E		N	1		-65,075.15
3000	4801	D	B									X			E		N	1		-5,450,736.48
3000	4901	D	B									X			E		N	1		-3,283,039.16
3000	4901	C	B									X			E		N	1		5,450,736.48
3000	4901	C	B									X			E		N	1		65,075.15
Sub-Total, 3000																				**11,880,283.17**
3020, Obligated balance, start of year (net)																				**==========**
																				11,880,283.17
3031	4801	C	B									X			E		N	1		-15,163,322.33
3031	4801	D	B									X			E		N	1		65,075.15
3031	4801	D	B									X			E		N	1		5,450,736.48
3031	4801	D	E									X			E		N	1		-5,450,736.48
3031	4801	C	E									X			E		N	1		12,869,048.69
3031	4801	D	E									X			E		N	1		-65,075.15
3031	4802	C	B					DISC				X			E		N	1	N	-36.76
3031	4802	D	B					DISC				X			E		N	1	N	36.76
3031	4802	C	E					DISC				X			E		N	1	N	36.76
3031	4802	D	E					DISC				X			E		N	1	N	-36.76
3031	4901	D	B									X			E		N	1		3,283,039.16
3031	4901	C	B									X			E		N	1		-5,450,736.48
3031	4901	C	B									X			E		N	1		-65,075.15
3031	4901	C	E									X			E		N	1		65,075.15
3031	4901	D	E									X			E		N	1		-3,659,639.63
3031	4901	C	E									X			E		N	1		5,450,736.48
3031	4902	C	E					DISC				X			E		N		N	2,670,874.11
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	36.76
3040	4802	D	B					DISC				X			E		N	1	N	-36.76
3040	4802	C	E					DISC				X			E		N	1	N	-36.76
3040	4802	D	E					DISC				X			E		N	1	N	36.76
3040	4902	C	E					DISC				X			E		N		N	-2,670,874.11
Sub-Total, 3040																				**-2,670,874.11**
3081	4871	D	E									X			E		N			-198,595.83
3090	4801	D	E												E		N	1		-5,450,736.48
3090	4801	C	E												E		N	1		12,869,048.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury 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: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-65,075.15
3090	4871	D	E												E		N			-198,595.83
3090	4901	C	E												E		N	1		65,075.15
3090	4901	D	E												E		N	1		-3,659,639.63
3090	4901	C	E												E		N	1		5,450,736.48
	Sub-Total, 3090																			**9,010,813.23**
3100, Obligated balance, end of year (net)																				========== 9,010,813.23

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-36.76
4011	4802	D	B					DISC				X			E		N	1	N	36.76
4011	4802	C	E					DISC				X			E		N	1	N	36.76
4011	4802	D	E					DISC				X			E		N	1	N	-36.76
4011	4902	C	E					DISC				X			E		N		N	2,670,874.11
	Sub-Total, 4011																			**2,670,874.11**
4020, Disc: Total outlays, gross																				========== 2,670,874.11
4080, Disc: Outlays, net																				========== 2,670,874.11
4190, Outlays, net (disc. and mand.)																				========== 2,670,874.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 749,563,483.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,591,213,776.96

1021, Unob Bal: Recov of prior year unpaid obligations 87,773,994.19

1050, Unob Bal: Unobligated balance (total) ========== 2,678,987,771.15

1100, BA: Disc: Appropriation 3,459,920,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,990,492,000.00

1160, BA: Disc: Appropriation (total) ========== 1,469,428,000.00

1700, BA: Disc: Spending auth: Collected 7,338,403.29

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -4,992,352.64

1750, BA: Disc: Spending auth: Total ========== 2,346,050.65

1900, Budget authority total (disc. and mand.) ========== 1,471,774,050.65

1930, Total budgetary resources avail (disc. and mand.) ========== 4,150,761,821.80

1940, Unob Bal: Memo: Unob bal expiring -828,983,695.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,572,214,642.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,130,551,354.28
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-165,831,132.25
3020, Obligated balance, start of year (net)	========== 7,964,720,222.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	749,563,483.11
3031, Ob Bal: Obligations incurred: Expired accounts	74,760,151.93
3040, Ob Bal: Outlays (gross)	-1,482,469,578.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,992,352.64
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	85,859,389.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,773,994.19
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-96,167,470.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,288,463,946.26
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74,979,390.12
3100, Obligated balance, end of year (net)	========== 7,213,484,556.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,471,774,050.65
4010, Disc: Outlays from new authority	1,230,921.84
4011, Disc: Outlays from balances	1,481,238,656.66
4020, Disc: Total outlays, gross	========== 1,482,469,578.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,843,494.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,741,413.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,584,908.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,992,352.64
4052, Disc: Offset, BA: Collection cred to expired accts	1,246,504.78
4060, Disc: Additional offsets against BA only (total)	========== 6,238,857.42
4070, Disc: Budget authority, net	========== 1,469,428,000.00
4080, Disc: Outlays, net	========== 1,473,884,670.43
4180, Budget authority, net (disc. and mand.)	========== 1,469,428,000.00
4190, Outlays, net (disc. and mand.)	========== 1,473,884,670.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-10/12-2034 -020-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,216,493.00
0900	4901	D	B									X			U		N	1		3,216,493.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,000.00
1000	4801	C	B									X			U		N	1		-3,216,493.00
1000	4901	D	B									X			U		N	1		3,216,493.00
Sub-Total, 1000																				**4,000.00**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				4,000.00
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				4,000.00
1941	4610	C	E	A											U		N	1		4,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,216,493.00
3000	4901	D	B									X			U		N	1		-3,216,493.00
Sub-Total, 3000																				**0.00**
3030	4801	C	B									X			U		N	1		-3,216,493.00
3030	4901	D	B									X			U		N	1		3,216,493.00
Sub-Total, 3030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-09/11-2034 -020-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		Y	1		8,000.00
1050, Unob Bal: Unobligated balance (total)																			======== 8,000.00
1930, Total budgetary resources avail (disc. and mand.)																			======== 8,000.00
1940	4610	C	E		A									U		Y	1		-8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		58,399,137.09
0900	4801	C	E									X		U		N	1		564,396.19
0900	4901	C	E									X		U		N	1		819,422.00
0900	4902	C	E					DISC				X		U		N		N	1,406,826.44
Sub-Total, 0900																			**61,189,781.72**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		2,430,102,000.00
1134	4395	C	E	P				DISC				X		U		N			-1,398,038,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,032,064,000.00
1700	4222	D	E			F		DISC				X		U		N	1		46,046.00
1700	4222	D	E			X		DISC				X		U		N	1		32,456.00
1700	4252	D	E			F		DISC				X		U		N			49,682.90
Sub-Total, 1700																			**128,184.90**
1701	4221	D	E			F		DISC				X		U		N	1		168,997,747.10
1701	4251	C	E			F		DISC				X		U		N	1		-47,265.16
Sub-Total, 1701																			**168,950,481.94**
1750, BA: Disc: Spending auth: Total																			========== 169,078,666.84
1900, Budget authority total (disc. and mand.)																			========== 1,201,142,666.84
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,201,142,666.84
1941	4510	C	E		A									U		N	1		770,790,000.00
1941	4610	C	E		A									U		N	1		281,797,254.82
1941	4700	C	E		A									U		N	1		87,365,630.30
Sub-Total, 1941																			**1,139,952,885.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		58,399,137.09
3030	4801	C	E									X		U		N	1		564,396.19
3030	4901	C	E									X		U		N	1		819,422.00
3030	4902	C	E					DISC				X		U		N		N	1,406,826.44
Sub-Total, 3030																			**61,189,781.72**
3040	4902	C	E					DISC				X		U		N		N	-1,406,826.44
3050	4221	D	E			F		DISC				X		U		N	1		-168,997,747.10
3050	4251	C	E			F		DISC				X		U		N	1		47,265.16
Sub-Total, 3050																			**-168,950,481.94**
3090	4801	C	E											U		N	1		58,399,137.09
3090	4801	C	E											U		N	1		564,396.19
3090	4901	C	E											U		N	1		819,422.00
Sub-Total, 3090																			**59,782,955.28**
3091	4221	D	E			F		DISC						U		N	1		-168,997,747.10
3091	4251	C	E			F		DISC						U		N	1		47,265.16
Sub-Total, 3091																			**-168,950,481.94**
3100, Obligated balance, end of year (net)																			========== -109,167,526.66

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,201,142,666.84
4010	4902	C	E					DISC				X		U		N		N	1,406,826.44
4020, Disc: Total outlays, gross																			========== 1,406,826.44
4030	4222	D	E			F		DISC				X		U		N	1		-46,046.00
4030	4252	D	E			F		DISC				X		U		N			-49,682.90
Sub-Total, 4030																			**-95,728.90**
4033	4222	D	E			X		DISC				X		U		N	1		-32,456.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -128,184.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		N	1		-168,997,747.10
4050	4251	C	E			F		DISC				X			U		N	1		47,265.16
	Sub-Total, 4050																			**-168,950,481.94**

4060, Disc: Additional offsets against BA only (total) ==========
-168,950,481.94

4070, Disc: Budget authority, net ==========
1,032,064,000.00

4080, Disc: Outlays, net ==========
1,278,641.54

4180, Budget authority, net (disc. and mand.) ==========
1,032,064,000.00

4190, Outlays, net (disc. and mand.) ==========
1,278,641.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,155,748,558.17
0900	4801	C	B									X			U		N	1		-1,456,601,371.85
0900	4801	C	E									X			U		N	1		1,363,076,244.07
0900	4801	C	E									X			U		N	1		1,023,927,186.17
0900	4901	C	B									X			U		N	1		-28,047,392.96
0900	4901	C	B									X			U		N	1		-463,156.78
0900	4901	C	E									X			U		N	1		55,010,289.63
0900	4901	C	E									X			U		N	1		7,708,359.32
0900	4902	C	E					DISC				X			U		N		N	124,179,144.56
0900	4902	C	E					DISC				X			U		N		N	134,623,622.73
Sub-Total, 0900																				**67,664,366.72**

Budgetary Resources

1000	4201	D	B												U		N	1		2,286,805,865.88
1000	4221	D	B			F		DISC				X			U		N	1		1,669,337,049.20
1000	4222	D	B			X		DISC				X			U		N	1		309,807.20
1000	4251	D	B			F		DISC				X			U		N	1		21,044,457.74
1000	4801	C	B									X			U		N	1		-1,155,748,558.17
1000	4801	C	B									X			U		N	1		-1,456,601,371.85
1000	4901	C	B									X			U		N	1		-28,047,392.96
1000	4901	C	B									X			U		N	1		-463,156.78
Sub-Total, 1000																				**1,336,636,700.26**
1021	4871	D	E									X			U		N			2,022,596.36
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,338,659,296.62
1700	4222	D	B			X		DISC				X			U		N	1		-309,807.20
1700	4222	D	E			X		DISC				X			U		N	1		51,895.20
1700	4252	D	E			F		DISC				X			U		N			98,108,026.48
1700	4252	D	E			X		DISC				X			U		N			57,988,065.19
Sub-Total, 1700																				**155,838,179.67**
1701	4221	D	B			F		DISC				X			U		N	1		-1,669,337,049.20
1701	4221	D	E			F		DISC				X			U		N	1		1,449,211,604.93
1701	4251	D	B			F		DISC				X			U		N	1		-21,044,457.74
1701	4251	D	E			F		DISC				X			U		N	1		86,294,018.65
Sub-Total, 1701																				**-154,875,883.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 962,296.31
1900, Budget authority total (disc. and mand.)																			========== 962,296.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,339,621,592.93
1941	4610	C	E		A									U		N	1		941,904,460.26
1941	4700	C	E		A									U		N	1		330,052,765.95
Sub-Total, 1941																			**1,271,957,226.21**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,155,748,558.17
3000	4801	C	B									X		U		N	1		1,456,601,371.85
3000	4901	C	B									X		U		N	1		28,047,392.96
3000	4901	C	B									X		U		N	1		463,156.78
Sub-Total, 3000																			**2,640,860,479.76**
3010	4221	D	B			F		DISC				X		U		N	1		-1,669,337,049.20
3010	4251	D	B			F		DISC				X		U		N	1		-21,044,457.74
Sub-Total, 3010																			**-1,690,381,506.94**
3020, Obligated balance, start of year (net)																			========== 950,478,972.82
3030	4801	C	B									X		U		N	1		-1,155,748,558.17
3030	4801	C	B									X		U		N	1		-1,456,601,371.85
3030	4801	C	E									X		U		N	1		1,363,076,244.07
3030	4801	C	E									X		U		N	1		1,023,927,186.17
3030	4901	C	B									X		U		N	1		-28,047,392.96
3030	4901	C	B									X		U		N	1		-463,156.78
3030	4901	C	E									X		U		N	1		55,010,289.63
3030	4901	C	E									X		U		N	1		7,708,359.32
3030	4902	C	E					DISC				X		U		N		N	124,179,144.56
3030	4902	C	E					DISC				X		U		N		N	134,623,622.73
Sub-Total, 3030																			**67,664,366.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-124,179,144.56
3040	4902	C	E					DISC				X		U			N		N	-134,623,622.73
Sub-Total, 3040																				**-258,802,767.29**
3050	4221	D	B			F		DISC				X		U			N	1		1,669,337,049.20
3050	4221	D	E			F		DISC				X		U			N	1		-1,449,211,604.93
3050	4251	D	B			F		DISC				X		U			N	1		21,044,457.74
3050	4251	D	E			F		DISC				X		U			N	1		-86,294,018.65
Sub-Total, 3050																				**154,875,883.36**
3080	4871	D	E									X		U			N			-2,022,596.36
3090	4801	C	E											U			N	1		1,363,076,244.07
3090	4801	C	E											U			N	1		1,023,927,186.17
3090	4871	D	E											U			N			-2,022,596.36
3090	4901	C	E											U			N	1		55,010,289.63
3090	4901	C	E											U			N	1		7,708,359.32
Sub-Total, 3090																				**2,447,699,482.83**
3091	4221	D	E			F		DISC						U			N	1		-1,449,211,604.93
3091	4251	D	E			F		DISC						U			N	1		-86,294,018.65
Sub-Total, 3091																				**-1,535,505,623.58**
3100, Obligated balance, end of year (net)																				========== 912,193,859.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 962,296.31
4011	4902	C	E					DISC				X		U			N		N	124,179,144.56
4011	4902	C	E					DISC				X		U			N		N	134,623,622.73
Sub-Total, 4011																				**258,802,767.29**
4020, Disc: Total outlays, gross																				========== 258,802,767.29
4030	4252	D	E			F		DISC				X		U			N			-98,108,026.48
4033	4222	D	B			X		DISC				X		U			N	1		309,807.20
4033	4222	D	E			X		DISC				X		U			N	1		-51,895.20
4033	4252	D	E			X		DISC				X		U			N			-57,988,065.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-57,730,153.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,838,179.67
4050	4221	D	B			F		DISC				X			U		N	1		1,669,337,049.20
4050	4221	D	E			F		DISC				X			U		N	1		-1,449,211,604.93
4050	4251	D	B			F		DISC				X			U		N	1		21,044,457.74
4050	4251	D	E			F		DISC				X			U		N	1		-86,294,018.65
	Sub-Total, 4050																			**154,875,883.36**
4060, Disc: Additional offsets against BA only (total)																				========== 154,875,883.36
4080, Disc: Outlays, net																				========== 102,964,587.62
4190, Outlays, net (disc. and mand.)																				========== 102,964,587.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-824,845,346.45
0900	4801	D	B									X		U			Y	1		1,683,882.20
0900	4801	C	B									X		U			Y	1		-897,393,756.93
0900	4801	D	E									X		U			Y	1		-1,683,882.20
0900	4801	C	E									X		U			Y	1		637,678,791.17
0900	4801	C	E									X		U			Y	1		704,207,126.47
0900	4901	C	B									X		U			Y	1		-1,683,882.20
0900	4901	C	B									X		U			Y	1		-9,349,549.39
0900	4901	C	B									X		U			Y	1		-89,027,794.38
0900	4901	C	E									X		U			Y	1		1,683,882.20
0900	4901	C	E									X		U			Y	1		34,391,616.58
0900	4901	C	E									X		U			Y	1		75,297,253.01
0900	4902	C	E					DISC				X		U			Y		N	230,159,918.20
0900	4902	C	E					DISC				X		U			Y		N	175,104,011.18
Sub-Total, 0900																				**36,222,269.46**

Budgetary Resources

1000	4201	D	B											U			Y	1		1,241,111,897.98
1000	4221	D	B			F		DISC				X		U			Y	1		861,432,302.00
1000	4222	D	B			X		DISC				X		U			Y	1		449,963.84
1000	4251	D	B			F		DISC				X		U			Y	1		19,279,741.66
1000	4801	C	B									X		U			Y	1		-824,845,346.45
1000	4801	D	B									X		U			Y	1		1,683,882.20
1000	4801	C	B									X		U			Y	1		-897,393,756.93
1000	4901	C	B									X		U			Y	1		-1,683,882.20
1000	4901	C	B									X		U			Y	1		-9,349,549.39
1000	4901	C	B									X		U			Y	1		-89,027,794.38
Sub-Total, 1000																				**301,657,458.33**
1021	4871	D	E									X		U			Y			10,652,829.43
1050, Unob Bal: Unobligated balance (total)																				==========
																				312,310,287.76
1700	4222	D	B			X		DISC				X		U			Y	1		-449,963.84
1700	4222	D	E			X		DISC				X		U			Y	1		757.08
1700	4252	D	E			X		DISC				X		U			Y			4,624,578.63
1700	4252	D	E			F		DISC				X		U			Y			144,501,563.73
Sub-Total, 1700																				**148,676,935.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		Y	1		-861,432,302.00
1701	4221	D	E			F		DISC				X		U		Y	1		738,515,994.48
1701	4251	D	B			F		DISC				X		U		Y	1		-19,279,741.66
	Sub-Total, 1701																		**-142,196,049.18**
1750, BA: Disc: Spending auth: Total																			========== 6,480,886.42
1900, Budget authority total (disc. and mand.)																			========== 6,480,886.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 318,791,174.18
1940	4610	C	E		A									U		Y	1		-148,218,675.54
1940	4700	C	E		A									U		Y	1		-134,350,229.18
	Sub-Total, 1940																		**-282,568,904.72**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		824,845,346.45
3000	4801	D	B									X		U		Y	1		-1,683,882.20
3000	4801	C	B									X		U		Y	1		897,393,756.93
3000	4901	C	B									X		U		Y	1		1,683,882.20
3000	4901	C	B									X		U		Y	1		9,349,549.39
3000	4901	C	B									X		U		Y	1		89,027,794.38
	Sub-Total, 3000																		**1,820,616,447.15**
3010	4221	D	B			F		DISC				X		U		Y	1		-861,432,302.00
3010	4251	D	B			F		DISC				X		U		Y	1		-19,279,741.66
	Sub-Total, 3010																		**-880,712,043.66**
3020, Obligated balance, start of year (net)																			========== 939,904,403.49
3030	4801	C	B									X		U		Y	1		-824,845,346.45
3030	4801	D	B									X		U		Y	1		1,683,882.20
3030	4801	C	B									X		U		Y	1		-897,393,756.93
3030	4801	D	E									X		U		Y	1		-1,683,882.20
3030	4801	C	E									X		U		Y	1		637,678,791.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		704,207,126.47
3030	4901	C	B									X		U		Y	1		-1,683,882.20
3030	4901	C	B									X		U		Y	1		-9,349,549.39
3030	4901	C	B									X		U		Y	1		-89,027,794.38
3030	4901	C	E									X		U		Y	1		1,683,882.20
3030	4901	C	E									X		U		Y	1		34,391,616.58
3030	4901	C	E									X		U		Y	1		75,297,253.01
3030	4902	C	E					DISC				X		U		Y		N	230,159,918.20
3030	4902	C	E					DISC				X		U		Y		N	175,104,011.18
Sub-Total, 3030																			**36,222,269.46**
3040	4902	C	E					DISC				X		U		Y		N	-230,159,918.20
3040	4902	C	E					DISC				X		U		Y		N	-175,104,011.18
Sub-Total, 3040																			**-405,263,929.38**
3050	4221	D	B			F		DISC				X		U		Y	1		861,432,302.00
3050	4221	D	E			F		DISC				X		U		Y	1		-738,515,994.48
3050	4251	D	B			F		DISC				X		U		Y	1		19,279,741.66
Sub-Total, 3050																			**142,196,049.18**
3080	4871	D	E									X		U		Y			-10,652,829.43
3090	4801	D	E											U		Y	1		-1,683,882.20
3090	4801	C	E											U		Y	1		637,678,791.17
3090	4801	C	E											U		Y	1		704,207,126.47
3090	4871	D	E											U		Y			-10,652,829.43
3090	4901	C	E											U		Y	1		1,683,882.20
3090	4901	C	E											U		Y	1		34,391,616.58
3090	4901	C	E											U		Y	1		75,297,253.01
Sub-Total, 3090																			**1,440,921,957.80**
3091	4221	D	E			F		DISC						U		Y	1		-738,515,994.48
3100, Obligated balance, end of year (net)																			**==========**
																			702,405,963.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,480,886.42
4011	4902	C	E					DISC				X			U		Y		N	230,159,918.20
4011	4902	C	E					DISC				X			U		Y		N	175,104,011.18
Sub-Total, 4011																				**405,263,929.38**
4020, Disc: Total outlays, gross																				========== 405,263,929.38
4030	4252	D	E			F		DISC				X			U		Y			-144,501,563.73
4033	4222	D	B			X		DISC				X			U		Y	1		449,963.84
4033	4222	D	E			X		DISC				X			U		Y	1		-757.08
4033	4252	D	E			X		DISC				X			U		Y			-4,624,578.63
Sub-Total, 4033																				**-4,175,371.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -148,676,935.60
4050	4221	D	B			F		DISC				X			U		Y	1		861,432,302.00
4050	4221	D	E			F		DISC				X			U		Y	1		-738,515,994.48
4050	4251	D	B			F		DISC				X			U		Y	1		19,279,741.66
Sub-Total, 4050																				**142,196,049.18**
4060, Disc: Additional offsets against BA only (total)																				========== 142,196,049.18
4080, Disc: Outlays, net																				========== 256,586,993.78
4190, Outlays, net (disc. and mand.)																				========== 256,586,993.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		387,768,935.02
3000	4801	D	B									X		E		N	1		-82,752,023.49
3000	4801	C	B									X		E		N	1		480,696,677.07
3000	4901	C	B									X		E		N	1		82,752,023.49
3000	4901	D	B									X		E		N	1		-4,671,326.46
3000	4901	C	B									X		E		N	1		5,392,186.08
Sub-Total, 3000																			**869,186,471.71**
3010	4221	D	B			F		DISC				X		E		N	1		-296,164,252.35
3010	4251	D	B			F		DISC				X		E		N	1		-7,963,004.80
Sub-Total, 3010																			**-304,127,257.15**
3020, Obligated balance, start of year (net)																			**==========**
																			565,059,214.56
3031	4801	C	B									X		E		N	1		-387,768,935.02
3031	4801	D	B									X		E		N	1		82,752,023.49
3031	4801	C	B									X		E		N	1		-480,696,677.07
3031	4801	C	E									X		E		N	1		285,888,293.67
3031	4801	C	E									X		E		N	1		379,773,073.30
3031	4801	D	E									X		E		N	1		-82,752,023.49
3031	4881	C	E									X		E		N			87,209.41
3031	4881	D	E									X		E		N			-282,921.17
3031	4901	C	B									X		E		N	1		-82,752,023.49
3031	4901	D	B									X		E		N	1		4,671,326.46
3031	4901	C	B									X		E		N	1		-5,392,186.08
3031	4901	C	E									X		E		N	1		82,752,023.49
3031	4901	C	E									X		E		N	1		14,049,340.88
3031	4901	D	E									X		E		N	1		-11,700,389.42
3031	4902	C	E					DISC				X		E		N		N	92,970,610.87
3031	4902	C	E					DISC				X		E		N		N	107,952,666.73
Sub-Total, 3031																			**-448,587.44**
3040	4902	C	E					DISC				X		E		N		N	-92,970,610.87
3040	4902	C	E					DISC				X		E		N		N	-107,952,666.73
Sub-Total, 3040																			**-200,923,277.60**
3051	4221	D	B			F		DISC				X		E		N	1		296,164,252.35
3051	4221	D	E			F		DISC				X		E		N	1		-222,103,937.34
3051	4251	D	B			F		DISC				X		E		N	1		7,963,004.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X			E		N	1		131,823.15
Sub-Total, 3051																				**82,155,142.96**
3081	4871	D	E									X			E		N			-6,224,555.65
3090	4801	C	E												E		N	1		285,888,293.67
3090	4801	C	E												E		N	1		379,773,073.30
3090	4801	D	E												E		N	1		-82,752,023.49
3090	4871	D	E												E		N			-6,224,555.65
3090	4881	C	E												E		N			87,209.41
3090	4881	D	E												E		N			-282,921.17
3090	4901	C	E												E		N	1		82,752,023.49
3090	4901	C	E												E		N	1		14,049,340.88
3090	4901	D	E												E		N	1		-11,700,389.42
Sub-Total, 3090																				**661,590,051.02**
3091	4221	D	E			F		DISC							E		N	1		-222,103,937.34
3091	4251	C	E			F		DISC							E		N	1		131,823.15
Sub-Total, 3091																				**-221,972,114.19**
3100, Obligated balance, end of year (net)																				==========
																				439,617,936.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	92,970,610.87
4011	4902	C	E					DISC				X			E		N		N	107,952,666.73
Sub-Total, 4011																				**200,923,277.60**
4020, Disc: Total outlays, gross																				==========
																				200,923,277.60
4030	4252	D	E			F		DISC				X			E		N			-76,153,039.96
4033	4222	D	B			X		DISC				X			E		N	1		252,049.25
4033	4222	C	E			X		DISC				X			E		N	1		826.43
4033	4252	D	E			X		DISC				X			E		N			-6,240,200.51
Sub-Total, 4033																				**-5,987,324.83**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-82,140,364.79
4052	4222	D	B			X		DISC				X			E		N	1		-252,049.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	E			X		DISC				X		E			N	1		-826.43
4052	4252	D	E			X		DISC				X		E			N			6,240,200.51
4052	4252	D	E			F		DISC				X		E			N			76,153,039.96
	Sub-Total, 4052																			**82,140,364.79**

4060, Disc: Additional offsets against BA only (total) ==========
82,140,364.79

4080, Disc: Outlays, net ==========
118,782,912.81

4190, Outlays, net (disc. and mand.) ==========
118,782,912.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		843,444,991.63
3000	4801	D	B									X		E		N	1		-112,771,516.53
3000	4801	D	B									X		E		N	1		-786,471,730.47
3000	4801	C	B									X		E		N	1		254,876,167.52
3000	4901	D	B									X		E		N	1		-103,593,210.41
3000	4901	C	B									X		E		N	1		180,345.42
3000	4901	C	B									X		E		N	1		112,771,516.53
3000	4901	D	B									X		E		N	1		-33,868.22
Sub-Total, 3000																			**208,402,695.47**
3010	4221	D	B			F		DISC				X		E		N	1		-38,870,948.06
3010	4251	D	B			F		DISC				X		E		N	1		-4,403,191.79
Sub-Total, 3010																			**-43,274,139.85**
3020, Obligated balance, start of year (net)																			========== 165,128,555.62
3031	4801	C	B									X		E		N	1		-843,444,991.63
3031	4801	D	B									X		E		N	1		112,771,516.53
3031	4801	D	B									X		E		N	1		786,471,730.47
3031	4801	C	B									X		E		N	1		-254,876,167.52
3031	4801	D	E									X		E		N	1		-798,129,904.66
3031	4801	D	E									X		E		N	1		-112,771,516.53
3031	4801	C	E									X		E		N	1		226,240,337.16
3031	4801	C	E									X		E		N	1		843,444,991.63
3031	4802	D	B					DISC				X		E		N	1	N	3,903.84
3031	4802	D	E					DISC				X		E		N	1	N	-3,903.84
3031	4802	C	E					DISC				X		E		N	1	N	1,801.12
3031	4881	C	E									X		E		N			493,302.94
3031	4881	D	E									X		E		N			-4,037,105.93
3031	4901	D	B									X		E		N	1		103,593,210.41
3031	4901	C	B									X		E		N	1		-180,345.42
3031	4901	C	B									X		E		N	1		-112,771,516.53
3031	4901	D	B									X		E		N	1		33,868.22
3031	4901	C	E									X		E		N	1		180,345.42
3031	4901	C	E									X		E		N	1		112,771,516.53
3031	4901	D	E									X		E		N	1		-2,730,802.07
3031	4901	D	E									X		E		N	1		-105,495,234.09
3031	4902	C	E					DISC				X		E		N		N	14,345,115.66
3031	4902	C	E					DISC				X		E		N		N	30,537,854.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**-3,551,994.25**
3040	4802	D	B					DISC				X			E		N	1	N	-3,903.84
3040	4802	D	E					DISC				X			E		N	1	N	3,903.84
3040	4802	C	E					DISC				X			E		N	1	N	-1,801.12
3040	4902	C	E					DISC				X			E		N		N	-14,345,115.66
3040	4902	C	E					DISC				X			E		N		N	-30,537,854.04
	Sub-Total, 3040																			**-44,884,770.82**
3051	4221	D	B			F		DISC				X			E		N	1		38,870,948.06
3051	4221	D	E			F		DISC				X			E		N	1		-28,985,384.25
3051	4251	D	B			F		DISC				X			E		N	1		4,403,191.79
3051	4251	C	E			F		DISC				X			E		N	1		3,949,957.90
	Sub-Total, 3051																			**18,238,713.50**
3081	4871	D	E									X			E		N			-638,978.17
3090	4801	D	E												E		N	1		-798,129,904.66
3090	4801	D	E												E		N	1		-112,771,516.53
3090	4801	C	E												E		N	1		226,240,337.16
3090	4801	C	E												E		N	1		843,444,991.63
3090	4871	D	E												E		N			-638,978.17
3090	4881	C	E												E		N			493,302.94
3090	4881	D	E												E		N			-4,037,105.93
3090	4901	C	E												E		N	1		180,345.42
3090	4901	C	E												E		N	1		112,771,516.53
3090	4901	D	E												E		N	1		-2,730,802.07
3090	4901	D	E												E		N	1		-105,495,234.09
	Sub-Total, 3090																			**159,326,952.23**
3091	4221	D	E			F		DISC							E		N	1		-28,985,384.25
3091	4251	C	E			F		DISC							E		N	1		3,949,957.90
	Sub-Total, 3091																			**-25,035,426.35**
3100, Obligated balance, end of year (net)																				========== 134,291,525.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,903.84
4011	4802	D	E					DISC				X			E		N	1	N	-3,903.84
4011	4802	C	E					DISC				X			E		N	1	N	1,801.12
4011	4902	C	E					DISC				X			E		N		N	14,345,115.66
4011	4902	C	E					DISC				X			E		N		N	30,537,854.04
Sub-Total, 4011																				**44,884,770.82**
4020, Disc: Total outlays, gross																				========== 44,884,770.82
4030	4222	D	B			F		DISC				X			E		N	1		35,065.11
4030	4222	D	E			F		DISC				X			E		N	1		-35,065.11
4030	4252	D	E			F		DISC				X			E		N			-18,110,739.36
Sub-Total, 4030																				**-18,110,739.36**
4033	4222	D	B			X		DISC				X			E		N	1		11,087.10
4033	4222	D	E			X		DISC				X			E		N	1		-8,678.09
4033	4252	D	E			X		DISC				X			E		N			-130,383.15
Sub-Total, 4033																				**-127,974.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,238,713.50
4052	4222	D	B			F		DISC				X			E		N	1		-35,065.11
4052	4222	D	B			X		DISC				X			E		N	1		-11,087.10
4052	4222	D	E			X		DISC				X			E		N	1		8,678.09
4052	4222	D	E			F		DISC				X			E		N	1		35,065.11
4052	4252	D	E			F		DISC				X			E		N			18,110,739.36
4052	4252	D	E			X		DISC				X			E		N			130,383.15
Sub-Total, 4052																				**18,238,713.50**
4060, Disc: Additional offsets against BA only (total)																				========== 18,238,713.50
4080, Disc: Outlays, net																				========== 26,646,057.32
4190, Outlays, net (disc. and mand.)																				========== 26,646,057.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		32,336,643.70
3000	4801	D	B									X		E		N	1		-34,952,351.96
3000	4801	C	B									X		E		N	1		9,300.00
3000	4801	C	B									X		E		N	1		90,623,875.82
3000	4901	C	B									X		E		N	1		34,952,351.96
3000	4901	D	B									X		E		N	1		-26,670,174.97
3000	4901	C	B									X		E		N	1		330,328.72
Sub-Total, 3000																			**96,629,973.27**
3010	4221	D	B			F		DISC				X		E		N	1		-32,423,507.45
3010	4251	D	B			F		DISC				X		E		N	1		-837,156.21
Sub-Total, 3010																			**-33,260,663.66**
3020, Obligated balance, start of year (net)																			==========
																			63,369,309.61
3031	4801	C	B									X		E		N	1		-32,336,643.70
3031	4801	D	B									X		E		N	1		34,952,351.96
3031	4801	C	B									X		E		N	1		-9,300.00
3031	4801	C	B									X		E		N	1		-90,623,875.82
3031	4801	D	E									X		E		N	1		-34,952,351.96
3031	4801	C	E									X		E		N	1		92,035,234.12
3031	4801	C	E									X		E		N	1		9,300.00
3031	4801	C	E									X		E		N	1		25,112,891.22
3031	4802	C	B					DISC				X		E		N	1	N	-9,300.00
3031	4802	C	B					DISC				X		E		N	1	N	-146,690.70
3031	4802	D	B					DISC				X		E		N	1	N	9,300.00
3031	4802	D	E					DISC				X		E		N	1	N	-9,300.00
3031	4802	C	E					DISC				X		E		N	1	N	146,690.70
3031	4802	C	E					DISC				X		E		N	1	N	9,300.00
3031	4881	D	E									X		E		N			-83,043.36
3031	4881	D	E									X		E		N			-1,851.05
3031	4901	C	B									X		E		N	1		-34,952,351.96
3031	4901	D	B									X		E		N	1		26,670,174.97
3031	4901	C	B									X		E		N	1		-330,328.72
3031	4901	C	E									X		E		N	1		34,952,351.96
3031	4901	D	E									X		E		N	1		-31,487,627.26
3031	4901	C	E									X		E		N	1		1,252,409.22
3031	4902	C	E					DISC				X		E		N		N	3,406,093.99
3031	4902	C	E					DISC				X		E		N		N	6,301,365.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Ammunition, Army
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Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**-85,201.13**
3040	4802	C	B					DISC				X			E		N	1	N	9,300.00
3040	4802	C	B					DISC				X			E		N	1	N	146,690.70
3040	4802	D	B					DISC				X			E		N	1	N	-9,300.00
3040	4802	D	E					DISC				X			E		N	1	N	9,300.00
3040	4802	C	E					DISC				X			E		N	1	N	-146,690.70
3040	4802	C	E					DISC				X			E		N	1	N	-9,300.00
3040	4902	C	E					DISC				X			E		N		N	-3,406,093.99
3040	4902	C	E					DISC				X			E		N		N	-6,301,365.26
	Sub-Total, 3040																			**-9,707,459.25**
3051	4221	D	B			F		DISC				X			E		N	1		32,423,507.45
3051	4221	D	E			F		DISC				X			E		N	1		-27,991,251.80
3051	4251	D	B			F		DISC				X			E		N	1		837,156.21
3051	4251	D	E			F		DISC				X			E		N	1		-666,435.12
	Sub-Total, 3051																			**4,602,976.74**
3081	4871	D	E									X			E		N			-619,775.52
3090	4801	D	E												E		N	1		-34,952,351.96
3090	4801	C	E												E		N	1		92,035,234.12
3090	4801	C	E												E		N	1		9,300.00
3090	4801	C	E												E		N	1		25,112,891.22
3090	4871	D	E												E		N			-619,775.52
3090	4881	D	E												E		N			-83,043.36
3090	4881	D	E												E		N			-1,851.05
3090	4901	C	E												E		N	1		34,952,351.96
3090	4901	D	E												E		N	1		-31,487,627.26
3090	4901	C	E												E		N	1		1,252,409.22
	Sub-Total, 3090																			**86,217,537.37**
3091	4221	D	E			F		DISC							E		N	1		-27,991,251.80
3091	4251	D	E			F		DISC							E		N	1		-666,435.12
	Sub-Total, 3091																			**-28,657,686.92**
3100, Obligated balance, end of year (net)																				**==========**
																				57,559,850.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,300.00
4011	4802	C	B					DISC				X			E		N	1	N	-146,690.70
4011	4802	D	B					DISC				X			E		N	1	N	9,300.00
4011	4802	D	E					DISC				X			E		N	1	N	-9,300.00
4011	4802	C	E					DISC				X			E		N	1	N	146,690.70
4011	4802	C	E					DISC				X			E		N	1	N	9,300.00
4011	4902	C	E					DISC				X			E		N		N	3,406,093.99
4011	4902	C	E					DISC				X			E		N		N	6,301,365.26
	Sub-Total, 4011																			**9,707,459.25**
4020, Disc: Total outlays, gross																				========== 9,707,459.25
4030	4222	D	B			F		DISC				X			E		N	1		2,453.12
4030	4252	D	E			F		DISC				X			E		N			-4,604,621.82
	Sub-Total, 4030																			**-4,602,168.70**
4033	4222	D	B			X		DISC				X			E		N	1		1,815.76
4033	4222	D	E			X		DISC				X			E		N	1		-1,509.04
4033	4252	D	E			X		DISC				X			E		N			-808.04
	Sub-Total, 4033																			**-501.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,602,670.02
4052	4222	D	B			F		DISC				X			E		N	1		-2,453.12
4052	4222	D	B			X		DISC				X			E		N	1		-1,815.76
4052	4222	D	E			X		DISC				X			E		N	1		1,509.04
4052	4252	D	E			F		DISC				X			E		N			4,604,621.82
4052	4252	D	E			X		DISC				X			E		N			808.04
	Sub-Total, 4052																			**4,602,670.02**
4060, Disc: Additional offsets against BA only (total)																				========== 4,602,670.02
4080, Disc: Outlays, net																				========== 5,104,789.23
4190, Outlays, net (disc. and mand.)																				========== 5,104,789.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05/07-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-10,696,876.54
3000	4801	C	B									X			E		N	1		1,336,655.90
3000	4801	C	B									X			E		N	1		25,983,011.15
3000	4901	C	B									X			E		N	1		10,696,876.54
3000	4901	D	B									X			E		N	1		-8,286,591.86
3000	4901	C	B									X			E		N	1		262,149.71
Sub-Total, 3000																				**19,295,224.90**
3010	4221	D	B			F		DISC				X			E		N	1		-3,258,937.13
3020, Obligated balance, start of year (net)																				========== 16,036,287.77
3031	4801	D	B									X			E		N	1		10,696,876.54
3031	4801	C	B									X			E		N	1		-1,336,655.90
3031	4801	C	B									X			E		N	1		-25,983,011.15
3031	4801	C	E									X			E		N	1		855,974.37
3031	4801	C	E									X			E		N	1		24,271,174.05
3031	4801	D	E									X			E		N	1		-10,696,876.54
3031	4802	D	B					DISC				X			E		N	1	N	11,499.00
3031	4802	C	B					DISC				X			E		N	1	N	-11,499.00
3031	4802	D	E					DISC				X			E		N	1	N	-11,499.00
3031	4802	C	E					DISC				X			E		N	1	N	11,499.00
3031	4881	D	E									X			E		N			-688,135.88
3031	4881	C	E									X			E		N			298,163.54
3031	4901	C	B									X			E		N	1		-10,696,876.54
3031	4901	D	B									X			E		N	1		8,286,591.86
3031	4901	C	B									X			E		N	1		-262,149.71
3031	4901	C	E									X			E		N	1		903,760.34
3031	4901	D	E									X			E		N	1		-6,463,547.57
3031	4901	C	E									X			E		N	1		10,696,876.54
3031	4902	D	E					DISC				X			E		N		N	-111,207.19
3031	4902	D	E					DISC				X			E		N		N	-160,929.10
Sub-Total, 3031																				**-389,972.34**
3040	4802	D	B					DISC				X			E		N	1	N	-11,499.00
3040	4802	C	B					DISC				X			E		N	1	N	11,499.00
3040	4802	D	E					DISC				X			E		N	1	N	11,499.00
3040	4802	C	E					DISC				X			E		N	1	N	-11,499.00
3040	4902	D	E					DISC				X			E		N		N	111,207.19
3040	4902	D	E					DISC				X			E		N		N	160,929.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05/07-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**272,136.29**
3051	4221	D	B			F		DISC				X			E		N	1		3,258,937.13
3051	4221	D	E			F		DISC				X			E		N	1		-3,612,895.02
3051	4251	C	E			F		DISC				X			E		N	1		100,311.36
	Sub-Total, 3051																			**-253,646.53**
3090	4801	C	E												E		N	1		855,974.37
3090	4801	C	E												E		N	1		24,271,174.05
3090	4801	D	E												E		N	1		-10,696,876.54
3090	4881	D	E												E		N			-688,135.88
3090	4881	C	E												E		N			298,163.54
3090	4901	C	E												E		N	1		903,760.34
3090	4901	D	E												E		N	1		-6,463,547.57
3090	4901	C	E												E		N	1		10,696,876.54
	Sub-Total, 3090																			**19,177,388.85**
3091	4221	D	E			F		DISC							E		N	1		-3,612,895.02
3091	4251	C	E			F		DISC							E		N	1		100,311.36
	Sub-Total, 3091																			**-3,512,583.66**
	3100, Obligated balance, end of year (net)																			**==========**
																				15,664,805.19

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	11,499.00
4011	4802	C	B					DISC				X			E		N	1	N	-11,499.00
4011	4802	D	E					DISC				X			E		N	1	N	-11,499.00
4011	4802	C	E					DISC				X			E		N	1	N	11,499.00
4011	4902	D	E					DISC				X			E		N		N	-111,207.19
4011	4902	D	E					DISC				X			E		N		N	-160,929.10
	Sub-Total, 4011																			**-272,136.29**
	4020, Disc: Total outlays, gross																			**==========**
																				-272,136.29
4030	4252	C	E			F		DISC				X			E		N			253,646.53
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				253,646.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05/07-2034 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			F		DISC				X			E		N			-253,646.53
4060, Disc: Additional offsets against BA only (total)																				========== -253,646.53
4080, Disc: Outlays, net																				========== -18,489.76
4190, Outlays, net (disc. and mand.)																				========== -18,489.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		62,287.77
3000	4901	C	B									X			E		N	1		2,141.52
	Sub-Total, 3000																			**64,429.29**
3020, Obligated balance, start of year (net)																				**=========** 64,429.29
3031	4801	C	B									X			E		N	1		-62,287.77
3031	4801	C	E									X			E		N	1		64,114.79
3031	4881	D	E									X			E		N			-2,694.87
3031	4901	C	B									X			E		N	1		-2,141.52
3031	4901	C	E									X			E		N	1		314.50
	Sub-Total, 3031																			**-2,694.87**
3090	4801	C	E												E		N	1		64,114.79
3090	4881	D	E												E		N			-2,694.87
3090	4901	C	E												E		N	1		314.50
	Sub-Total, 3090																			**61,734.42**
3100, Obligated balance, end of year (net)																				**=========** 61,734.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04/06-2034 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-717,624.62
3000	4801	C	B									X		E		N	1		4,415,649.97
3000	4801	C	B									X		E		N	1		3,239,566.49
3000	4901	C	B									X		E		N	1		1,687,497.85
3000	4901	C	B									X		E		N	1		133,816.87
3000	4901	C	B									X		E		N	1		717,624.62
Sub-Total, 3000																			**9,476,531.18**
3010	4221	D	B			F		DISC				X		E		N	1		-5,255,107.99
3010	4251	D	B			F		DISC				X		E		N	1		-54,317.69
Sub-Total, 3010																			**-5,309,425.68**
3020, Obligated balance, start of year (net)																			**==========** 4,167,105.50
3031	4801	D	B									X		E		N	1		717,624.62
3031	4801	C	B									X		E		N	1		-4,415,649.97
3031	4801	C	B									X		E		N	1		-3,239,566.49
3031	4801	D	E									X		E		N	1		-717,624.62
3031	4801	C	E									X		E		N	1		4,679,377.74
3031	4801	C	E									X		E		N	1		2,322,270.16
3031	4802	C	B					DISC				X		E		N	1	N	-404.09
3031	4802	D	B					DISC				X		E		N	1	N	404.09
3031	4802	D	E					DISC				X		E		N	1	N	-404.09
3031	4802	C	E					DISC				X		E		N	1	N	404.09
3031	4881	D	E									X		E		N			-60,468.27
3031	4901	C	B									X		E		N	1		-1,687,497.85
3031	4901	C	B									X		E		N	1		-133,816.87
3031	4901	C	B									X		E		N	1		-717,624.62
3031	4901	C	E									X		E		N	1		87,672.66
3031	4901	C	E									X		E		N	1		717,624.62
3031	4901	C	E									X		E		N	1		1,262,486.26
3031	4902	C	E					DISC				X		E		N		N	161,283.82
3031	4902	C	E					DISC				X		E		N		N	963,440.54
Sub-Total, 3031																			**-60,468.27**
3040	4802	C	B					DISC				X		E		N	1	N	404.09
3040	4802	D	B					DISC				X		E		N	1	N	-404.09
3040	4802	D	E					DISC				X		E		N	1	N	404.09
3040	4802	C	E					DISC				X		E		N	1	N	-404.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04/06-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-161,283.82
3040	4902	C	E					DISC				X		E		N		N	-963,440.54
Sub-Total, 3040																			**-1,124,724.36**
3051	4221	D	B			F		DISC				X		E		N	1		5,255,107.99
3051	4221	D	E			F		DISC				X		E		N	1		-3,645,142.98
3051	4251	D	B			F		DISC				X		E		N	1		54,317.69
3051	4251	D	E			F		DISC				X		E		N	1		-2,050.93
Sub-Total, 3051																			**1,662,231.77**
3090	4801	D	E											E		N	1		-717,624.62
3090	4801	C	E											E		N	1		4,679,377.74
3090	4801	C	E											E		N	1		2,322,270.16
3090	4881	D	E											E		N			-60,468.27
3090	4901	C	E											E		N	1		87,672.66
3090	4901	C	E											E		N	1		717,624.62
3090	4901	C	E											E		N	1		1,262,486.26
Sub-Total, 3090																			**8,291,338.55**
3091	4221	D	E			F		DISC						E		N	1		-3,645,142.98
3091	4251	D	E			F		DISC						E		N	1		-2,050.93
Sub-Total, 3091																			**-3,647,193.91**
3100, Obligated balance, end of year (net)																			========== 4,644,144.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04/06-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-404.09
4011	4802	D	B					DISC				X			E		N	1	N	404.09
4011	4802	D	E					DISC				X			E		N	1	N	-404.09
4011	4802	C	E					DISC				X			E		N	1	N	404.09
4011	4902	C	E					DISC				X			E		N		N	161,283.82
4011	4902	C	E					DISC				X			E		N		N	963,440.54
Sub-Total, 4011																				**1,124,724.36**
4020, Disc: Total outlays, gross																				========== 1,124,724.36
4030	4222	D	B			F		DISC				X			E		N	1		4,409.36
4030	4222	D	E			F		DISC				X			E		N	1		-4,409.36
4030	4252	D	E			F		DISC				X			E		N			-1,672,617.94
Sub-Total, 4030																				**-1,672,617.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,672,617.94
4052	4222	D	B			F		DISC				X			E		N	1		-4,409.36
4052	4222	D	E			F		DISC				X			E		N	1		4,409.36
4052	4252	D	E			F		DISC				X			E		N			1,672,617.94
Sub-Total, 4052																				**1,672,617.94**
4060, Disc: Additional offsets against BA only (total)																				========== 1,672,617.94
4080, Disc: Outlays, net																				========== -547,893.58
4190, Outlays, net (disc. and mand.)																				========== -547,893.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 165,076,417.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,638,306,158.59

1021, Unob Bal: Recov of prior year unpaid obligations 12,675,425.79

1050, Unob Bal: Unobligated balance (total) ========== 1,650,981,584.38

1100, BA: Disc: Appropriation 2,430,102,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,398,038,000.00

1160, BA: Disc: Appropriation (total) ========== 1,032,064,000.00

1700, BA: Disc: Spending auth: Collected 304,643,300.17

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -128,121,450.60

1750, BA: Disc: Spending auth: Total ========== 176,521,849.57

1900, Budget authority total (disc. and mand.) ========== 1,208,585,849.57

1930, Total budgetary resources avail (disc. and mand.) ========== 2,859,567,433.95

1940, Unob Bal: Memo: Unob bal expiring -282,576,904.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,411,914,111.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,664,532,252.73
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,960,323,974.07
3020, Obligated balance, start of year (net)	========== 2,704,208,278.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	165,076,417.90
3031, Ob Bal: Obligations incurred: Expired accounts	-4,538,918.30
3040, Ob Bal: Outlays (gross)	-921,841,618.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	128,121,450.60
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	106,405,418.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,675,425.79
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,483,309.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,883,069,398.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,725,797,105.03
3100, Obligated balance, end of year (net)	========== 2,157,272,293.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,208,585,849.57
4010, Disc: Outlays from new authority	1,406,826.44
4011, Disc: Outlays from balances	920,434,792.41
4020, Disc: Total outlays, gross	========== 921,841,618.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-342,990,238.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,053,781.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -411,044,019.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	128,121,450.60
4052, Disc: Offset, BA: Collection cred to expired accts	106,400,719.72
4060, Disc: Additional offsets against BA only (total)	========== 234,522,170.32
4070, Disc: Budget authority, net	========== 1,032,064,000.00
4080, Disc: Outlays, net	========== 510,797,598.96
4180, Budget authority, net (disc. and mand.)	========== 1,032,064,000.00
4190, Outlays, net (disc. and mand.)	========== 510,797,598.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,348,092.62
0900	4801	D	B									X			U		N	1		202,899.88
0900	4801	C	E									X			U		N	1		16,087,330.17
0900	4801	D	E									X			U		N	1		-202,899.88
0900	4901	D	B									X			U		N	1		13,192,992.09
0900	4901	C	B									X			U		N	1		-202,899.88
0900	4901	D	E									X			U		N	1		-12,876,189.47
0900	4901	C	E									X			U		N	1		202,899.88
0900	4902	C	E					DISC	NEW			X			U		N		N	330,296.46
	Sub-Total, 0900																			**386,336.63**

Budgetary Resources

1000	4201	D	B												U		N	1		7,770,202.12
1000	4801	C	B									X			U		N	1		-16,348,092.62
1000	4801	D	B									X			U		N	1		202,899.88
1000	4901	D	B									X			U		N	1		13,192,992.09
1000	4901	C	B									X			U		N	1		-202,899.88
	Sub-Total, 1000																			**4,615,101.59**
1050, Unob Bal: Unobligated balance (total)																				========== 4,615,101.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,615,101.59
1941	4610	C	E		A										U		N	1		4,228,764.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		16,348,092.62
3000	4801	D	B									X			U		N	1		-202,899.88
3000	4901	D	B									X			U		N	1		-13,192,992.09
3000	4901	C	B									X			U		N	1		202,899.88
Sub-Total, 3000																				**3,155,100.53**
3020, Obligated balance, start of year (net)																				========== 3,155,100.53
3030	4801	C	B									X			U		N	1		-16,348,092.62
3030	4801	D	B									X			U		N	1		202,899.88
3030	4801	C	E									X			U		N	1		16,087,330.17
3030	4801	D	E									X			U		N	1		-202,899.88
3030	4901	D	B									X			U		N	1		13,192,992.09
3030	4901	C	B									X			U		N	1		-202,899.88
3030	4901	D	E									X			U		N	1		-12,876,189.47
3030	4901	C	E									X			U		N	1		202,899.88
3030	4902	C	E					DISC	NEW			X			U		N		N	330,296.46
Sub-Total, 3030																				**386,336.63**
3040	4902	C	E					DISC	NEW			X			U		N		N	-330,296.46
3090	4801	C	E												U		N	1		16,087,330.17
3090	4801	D	E												U		N	1		-202,899.88
3090	4901	D	E												U		N	1		-12,876,189.47
3090	4901	C	E												U		N	1		202,899.88
Sub-Total, 3090																				**3,211,140.70**
3100, Obligated balance, end of year (net)																				========== 3,211,140.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	330,296.46
4020, Disc: Total outlays, gross																				========== 330,296.46
4080, Disc: Outlays, net																				========== 330,296.46
4190, Outlays, net (disc. and mand.)																				========== 330,296.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		197,164,674.68
0900	4801	C	E									X			U		N	1		211,066.20
0900	4901	C	E									X			U		N	1		27,298,184.56
0900	4901	C	E									X			U		N	1		6,716.66
0900	4902	C	E					DISC				X			U		N		N	11,737,414.50
0900	4902	C	E					DISC				X			U		N		N	1,033,940.43
Sub-Total, 0900																				**237,451,997.03**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		16,108,075,000.00
1134	4395	C	E	P				DISC				X			U		N			-9,266,976,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,841,099,000.00
1700	4252	D	E			F		DISC				X			U		N			920,969.99
1701	4221	D	E			F		DISC				X			U		N	1		12,026,929.17
1750, BA: Disc: Spending auth: Total																				========== 12,947,899.16
1900, Budget authority total (disc. and mand.)																				========== 6,854,046,899.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,854,046,899.16
1941	4510	C	E		A										U		N	1		6,274,881,699.00
1941	4610	C	E		A										U		N	1		249,143,945.61
1941	4700	C	E		A										U		N	1		92,569,257.52
Sub-Total, 1941																				**6,616,594,902.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		197,164,674.68
3030	4801	C	E									X			U		N	1		211,066.20
3030	4901	C	E									X			U		N	1		27,298,184.56
3030	4901	C	E									X			U		N	1		6,716.66
3030	4902	C	E					DISC				X			U		N		N	11,737,414.50
3030	4902	C	E					DISC				X			U		N		N	1,033,940.43
Sub-Total, 3030																				**237,451,997.03**
3040	4902	C	E					DISC				X			U		N		N	-11,737,414.50
3040	4902	C	E					DISC				X			U		N		N	-1,033,940.43
Sub-Total, 3040																				**-12,771,354.93**
3050	4221	D	E			F		DISC				X			U		N	1		-12,026,929.17
3090	4801	C	E												U		N	1		197,164,674.68
3090	4801	C	E												U		N	1		211,066.20
3090	4901	C	E												U		N	1		27,298,184.56
3090	4901	C	E												U		N	1		6,716.66
Sub-Total, 3090																				**224,680,642.10**
3091	4221	D	E			F		DISC							U		N	1		-12,026,929.17
3100, Obligated balance, end of year (net)																				========== 212,653,712.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,854,046,899.16
4010	4902	C	E					DISC				X			U		N		N	11,737,414.50
4010	4902	C	E					DISC				X			U		N		N	1,033,940.43
Sub-Total, 4010																				**12,771,354.93**
4020, Disc: Total outlays, gross																				========== 12,771,354.93
4030	4252	D	E			F		DISC				X			U		N			-920,969.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -920,969.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		N	1		-12,026,929.17
4060, Disc: Additional offsets against BA only (total)																				========== -12,026,929.17
4070, Disc: Budget authority, net																				========== 6,841,099,000.00
4080, Disc: Outlays, net																				========== 11,850,384.94
4180, Budget authority, net (disc. and mand.)																				========== 6,841,099,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,850,384.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-85,629,323.02
0900	4801	C	B									X			U		N	1		-7,818,588,801.64
0900	4801	C	E									X			U		N	1		8,425,417,050.57
0900	4801	C	E									X			U		N	1		82,346,465.93
0900	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
0900	4802	C	E					DISC				X			U		N	1	N	177,571,869.47
0900	4901	C	B									X			U		N	1		-726,317,437.60
0900	4901	C	B									X			U		N	1		-92,846.13
0900	4901	C	E									X			U		N	1		778,491,987.52
0900	4901	C	E									X			U		N	1		94,879.91
0900	4902	C	E					DISC				X			U		N		N	3,214,698.85
0900	4902	C	E					DISC				X			U		N		N	2,201,582,561.83
Sub-Total, 0900																				**2,860,519,056.61**

Budgetary Resources

1000	4201	D	B												U		N	1		19,331,977,455.47
1000	4221	D	B			F		DISC				X			U		N	1		98,783,134.72
1000	4222	D	B			X		DISC				X			U		N	1		5,609.00
1000	4251	D	B			F		DISC				X			U		N	1		590,364.23
1000	4801	C	B									X			U		N	1		-85,629,323.02
1000	4801	C	B									X			U		N	1		-7,818,588,801.64
1000	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
1000	4901	C	B									X			U		N	1		-726,317,437.60
1000	4901	C	B									X			U		N	1		-92,846.13
Sub-Total, 1000																				**10,623,156,105.95**
1021	4871	D	E									X			U		N			131,854,301.52
1050, Unob Bal: Unobligated balance (total)																				========== 10,755,010,407.47
1700	4222	D	B			X		DISC				X			U		N	1		-5,609.00
1700	4222	D	E			X		DISC				X			U		N	1		5,609.00
1700	4252	D	E			F		DISC				X			U		N			1,203,108.05
Sub-Total, 1700																				**1,203,108.05**
1701	4221	D	B			F		DISC				X			U		N	1		-98,783,134.72
1701	4221	D	E			F		DISC				X			U		N	1		97,648,209.65
1701	4251	D	B			F		DISC				X			U		N	1		-590,364.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC				X			U		N	1		-169,294.91
Sub-Total, 1701																				**-1,894,584.21**
1750, BA: Disc: Spending auth: Total																				========== -691,476.16
1900, Budget authority total (disc. and mand.)																				========== -691,476.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,754,318,931.31
1941	4610	C	E		A										U		N	1		5,735,273,218.80
1941	4700	C	E		A										U		N	1		2,158,526,655.90
Sub-Total, 1941																				**7,893,799,874.70**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		85,629,323.02
3000	4801	C	B									X			U		N	1		7,818,588,801.64
3000	4901	C	B									X			U		N	1		726,317,437.60
3000	4901	C	B									X			U		N	1		92,846.13
Sub-Total, 3000																				**8,630,628,408.39**
3010	4221	D	B			F		DISC				X			U		N	1		-98,783,134.72
3010	4251	D	B			F		DISC				X			U		N	1		-590,364.23
Sub-Total, 3010																				**-99,373,498.95**
3020, Obligated balance, start of year (net)																				========== 8,531,254,909.44
3030	4801	C	B									X			U		N	1		-85,629,323.02
3030	4801	C	B									X			U		N	1		-7,818,588,801.64
3030	4801	C	E									X			U		N	1		8,425,417,050.57
3030	4801	C	E									X			U		N	1		82,346,465.93
3030	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
3030	4802	C	E					DISC				X			U		N	1	N	177,571,869.47
3030	4901	C	B									X			U		N	1		-726,317,437.60
3030	4901	C	B									X			U		N	1		-92,846.13
3030	4901	C	E									X			U		N	1		778,491,987.52
3030	4901	C	E									X			U		N	1		94,879.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U		N		N	3,214,698.85
3030	4902	C	E					DISC				X		U		N		N	2,201,582,561.83
Sub-Total, 3030																			**2,860,519,056.61**
3040	4802	C	B					DISC				X		U		N	1	N	177,572,049.08
3040	4802	C	E					DISC				X		U		N	1	N	-177,571,869.47
3040	4902	C	E					DISC				X		U		N		N	-3,214,698.85
3040	4902	C	E					DISC				X		U		N		N	-2,201,582,561.83
Sub-Total, 3040																			**-2,204,797,081.07**
3050	4221	D	B			F		DISC				X		U		N	1		98,783,134.72
3050	4221	D	E			F		DISC				X		U		N	1		-97,648,209.65
3050	4251	D	B			F		DISC				X		U		N	1		590,364.23
3050	4251	C	E			F		DISC				X		U		N	1		169,294.91
Sub-Total, 3050																			**1,894,584.21**
3080	4871	D	E									X		U		N			-131,854,301.52
3090	4801	C	E											U		N	1		8,425,417,050.57
3090	4801	C	E											U		N	1		82,346,465.93
3090	4871	D	E											U		N			-131,854,301.52
3090	4901	C	E											U		N	1		778,491,987.52
3090	4901	C	E											U		N	1		94,879.91
Sub-Total, 3090																			**9,154,496,082.41**
3091	4221	D	E			F		DISC						U		N	1		-97,648,209.65
3091	4251	C	E			F		DISC						U		N	1		169,294.91
Sub-Total, 3091																			**-97,478,914.74**
3100, Obligated balance, end of year (net)																			========== 9,057,017,167.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -691,476.16
4011	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
4011	4802	C	E					DISC				X			U		N	1	N	177,571,869.47
4011	4902	C	E					DISC				X			U		N		N	3,214,698.85
4011	4902	C	E					DISC				X			U		N		N	2,201,582,561.83
Sub-Total, 4011																				**2,204,797,081.07**
4020, Disc: Total outlays, gross																				========== 2,204,797,081.07
4030	4252	D	E			F		DISC				X			U		N			-1,203,108.05
4033	4222	D	B			X		DISC				X			U		N	1		5,609.00
4033	4222	D	E			X		DISC				X			U		N	1		-5,609.00
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,203,108.05
4050	4221	D	B			F		DISC				X			U		N	1		98,783,134.72
4050	4221	D	E			F		DISC				X			U		N	1		-97,648,209.65
4050	4251	D	B			F		DISC				X			U		N	1		590,364.23
4050	4251	C	E			F		DISC				X			U		N	1		169,294.91
Sub-Total, 4050																				**1,894,584.21**
4060, Disc: Additional offsets against BA only (total)																				========== 1,894,584.21
4080, Disc: Outlays, net																				========== 2,203,593,973.02
4190, Outlays, net (disc. and mand.)																				========== 2,203,593,973.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-62,146,614.34
0900	4801	D	B									X			U		Y	1		3,209,018.56
0900	4801	C	B									X			U		Y	1		-6,018,998,463.45
0900	4801	D	E									X			U		Y	1		-3,209,018.56
0900	4801	C	E									X			U		Y	1		57,319,594.46
0900	4801	C	E									X			U		Y	1		4,763,074,447.80
0900	4802	C	B					DISC				X			U		Y	1	N	-83,114,912.70
0900	4802	C	E					DISC				X			U		Y	1	N	83,119,018.70
0900	4901	C	B									X			U		Y	1		-3,209,018.56
0900	4901	D	B									X			U		Y	1		47,168,043.52
0900	4901	C	B									X			U		Y	1		-989,886,595.27
0900	4901	D	E									X			U		Y	1		-47,345,885.30
0900	4901	C	E									X			U		Y	1		3,209,018.56
0900	4901	C	E									X			U		Y	1		824,814,434.59
0900	4902	C	E					DISC				X			U		Y		N	2,111,093,034.65
0900	4902	C	E					DISC				X			U		Y		N	4,594,837.97
Sub-Total, 0900																				**689,690,940.63**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,328,493,235.61
1000	4221	D	B			F		DISC				X			U		Y	1		52,473,195.41
1000	4251	D	B			F		DISC				X			U		Y	1		96,601,131.35
1000	4801	C	B									X			U		Y	1		-62,146,614.34
1000	4801	D	B									X			U		Y	1		3,209,018.56
1000	4801	C	B									X			U		Y	1		-6,018,998,463.45
1000	4802	C	B					DISC				X			U		Y	1	N	-83,114,912.70
1000	4901	C	B									X			U		Y	1		-3,209,018.56
1000	4901	D	B									X			U		Y	1		47,168,043.52
1000	4901	C	B									X			U		Y	1		-989,886,595.27
Sub-Total, 1000																				**2,370,589,020.13**
1021	4871	D	E									X			U		Y			68,776,663.22
1050, Unob Bal: Unobligated balance (total)																				========== 2,439,365,683.35
1700	4252	D	E			F		DISC				X			U		Y			2,132,608.29
1701	4221	D	B			F		DISC				X			U		Y	1		-52,473,195.41
1701	4221	D	E			F		DISC				X			U		Y	1		53,181,928.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X			U		Y	1		-96,601,131.35
1701	4251	D	E			F		DISC				X			U		Y	1		96,662,011.87
Sub-Total, 1701																				**769,613.26**
1750, BA: Disc: Spending auth: Total																				========== 2,902,221.55
1900, Budget authority total (disc. and mand.)																				========== 2,902,221.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,442,267,904.90
1940	4610	C	E		A										U		Y	1		-1,082,236,758.52
1940	4700	C	E		A										U		Y	1		-670,340,205.75
Sub-Total, 1940																				**-1,752,576,964.27**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		62,146,614.34
3000	4801	D	B									X			U		Y	1		-3,209,018.56
3000	4801	C	B									X			U		Y	1		6,018,998,463.45
3000	4901	C	B									X			U		Y	1		3,209,018.56
3000	4901	D	B									X			U		Y	1		-47,168,043.52
3000	4901	C	B									X			U		Y	1		989,886,595.27
Sub-Total, 3000																				**7,023,863,629.54**
3010	4221	D	B			F		DISC				X			U		Y	1		-52,473,195.41
3010	4251	D	B			F		DISC				X			U		Y	1		-96,601,131.35
Sub-Total, 3010																				**-149,074,326.76**
3020, Obligated balance, start of year (net)																				========== 6,874,789,302.78
3030	4801	C	B									X			U		Y	1		-62,146,614.34
3030	4801	D	B									X			U		Y	1		3,209,018.56
3030	4801	C	B									X			U		Y	1		-6,018,998,463.45
3030	4801	D	E									X			U		Y	1		-3,209,018.56
3030	4801	C	E									X			U		Y	1		57,319,594.46
3030	4801	C	E									X			U		Y	1		4,763,074,447.80
3030	4802	C	B					DISC				X			U		Y	1	N	-83,114,912.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC				X			U		Y	1	N	83,119,018.70
3030	4901	C	B									X			U		Y	1		-3,209,018.56
3030	4901	D	B									X			U		Y	1		47,168,043.52
3030	4901	C	B									X			U		Y	1		-989,886,595.27
3030	4901	D	E									X			U		Y	1		-47,345,885.30
3030	4901	C	E									X			U		Y	1		3,209,018.56
3030	4901	C	E									X			U		Y	1		824,814,434.59
3030	4902	C	E					DISC				X			U		Y		N	2,111,093,034.65
3030	4902	C	E					DISC				X			U		Y		N	4,594,837.97
Sub-Total, 3030																				**689,690,940.63**
3040	4802	C	B					DISC				X			U		Y	1	N	83,114,912.70
3040	4802	C	E					DISC				X			U		Y	1	N	-83,119,018.70
3040	4902	C	E					DISC				X			U		Y		N	-2,111,093,034.65
3040	4902	C	E					DISC				X			U		Y		N	-4,594,837.97
Sub-Total, 3040																				**-2,115,691,978.62**
3050	4221	D	B			F		DISC				X			U		Y	1		52,473,195.41
3050	4221	D	E			F		DISC				X			U		Y	1		-53,181,928.15
3050	4251	D	B			F		DISC				X			U		Y	1		96,601,131.35
3050	4251	D	E			F		DISC				X			U		Y	1		-96,662,011.87
Sub-Total, 3050																				**-769,613.26**
3080	4871	D	E									X			U		Y			-68,776,663.22
3090	4801	D	E												U		Y	1		-3,209,018.56
3090	4801	C	E												U		Y	1		57,319,594.46
3090	4801	C	E												U		Y	1		4,763,074,447.80
3090	4871	D	E												U		Y			-68,776,663.22
3090	4901	D	E												U		Y	1		-47,345,885.30
3090	4901	C	E												U		Y	1		3,209,018.56
3090	4901	C	E												U		Y	1		824,814,434.59
Sub-Total, 3090																				**5,529,085,928.33**
3091	4221	D	E			F		DISC							U		Y	1		-53,181,928.15
3091	4251	D	E			F		DISC							U		Y	1		-96,662,011.87
Sub-Total, 3091																				**-149,843,940.02**
3100, Obligated balance, end of year (net)																				========== 5,379,241,988.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,902,221.55
4011	4802	C	B					DISC				X			U		Y	1	N	-83,114,912.70
4011	4802	C	E					DISC				X			U		Y	1	N	83,119,018.70
4011	4902	C	E					DISC				X			U		Y		N	2,111,093,034.65
4011	4902	C	E					DISC				X			U		Y		N	4,594,837.97
Sub-Total, 4011																				**2,115,691,978.62**
4020, Disc: Total outlays, gross																				========== 2,115,691,978.62
4030	4252	D	E			F		DISC				X			U		Y			-2,132,608.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,132,608.29
4050	4221	D	B			F		DISC				X			U		Y	1		52,473,195.41
4050	4221	D	E			F		DISC				X			U		Y	1		-53,181,928.15
4050	4251	D	B			F		DISC				X			U		Y	1		96,601,131.35
4050	4251	D	E			F		DISC				X			U		Y	1		-96,662,011.87
Sub-Total, 4050																				**-769,613.26**
4060, Disc: Additional offsets against BA only (total)																				========== -769,613.26
4080, Disc: Outlays, net																				========== 2,113,559,370.33
4190, Outlays, net (disc. and mand.)																				========== 2,113,559,370.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,742,836.92
3000	4801	D	B									X			E		N	1		-773,282,532.40
3000	4801	C	B									X			E		N	1		5,623,106,975.66
3000	4901	D	B									X			E		N	1		-47,962,437.20
3000	4901	C	B									X			E		N	1		773,282,936.00
3000	4901	D	B									X			E		N	1		-185,692,882.30
Sub-Total, 3000																				**5,446,194,896.68**
3010	4221	D	B			F		DISC				X			E		N	1		-24,091,701.08
3010	4251	D	B			F		DISC				X			E		N	1		-96,501,273.58
Sub-Total, 3010																				**-120,592,974.66**
3020, Obligated balance, start of year (net)																				**==========**
																				5,325,601,922.02
3031	4801	C	B									X			E		N	1		-56,742,836.92
3031	4801	D	B									X			E		N	1		773,282,532.40
3031	4801	C	B									X			E		N	1		-5,623,106,975.66
3031	4801	C	E									X			E		N	1		3,926,987,774.31
3031	4801	C	E									X			E		N	1		55,779,946.48
3031	4801	D	E									X			E		N	1		-773,282,532.40
3031	4802	C	B					DISC				X			E		N	1	N	-5,506,355.01
3031	4802	C	E					DISC				X			E		N	1	N	5,506,200.33
3031	4881	C	E									X			E		N			71,066,016.62
3031	4881	D	E									X			E		N			-8.18
3031	4901	D	B									X			E		N	1		47,962,437.20
3031	4901	C	B									X			E		N	1		-773,282,936.00
3031	4901	D	B									X			E		N	1		185,692,882.30
3031	4901	C	E									X			E		N	1		773,282,936.00
3031	4901	D	E									X			E		N	1		-274,809,177.79
3031	4901	D	E									X			E		N	1		-47,754,903.07
3031	4902	C	E					DISC				X			E		N		N	1,785,235,651.52
3031	4902	C	E					DISC				X			E		N		N	755,356.31
Sub-Total, 3031																				**71,066,008.44**
3040	4802	C	B					DISC				X			E		N	1	N	5,506,355.01
3040	4802	C	E					DISC				X			E		N	1	N	-5,506,200.33
3040	4902	C	E					DISC				X			E		N		N	-1,785,235,651.52
3040	4902	C	E					DISC				X			E		N		N	-755,356.31
Sub-Total, 3040																				**-1,785,990,853.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		24,091,701.08
3051	4221	C	E			F		DISC				X		E			N	1		73,042,796.01
3051	4251	D	B			F		DISC				X		E			N	1		96,501,273.58
3051	4251	D	E			F		DISC				X		E			N	1		-96,240,138.04
Sub-Total, 3051																				**97,395,632.63**
3081	4871	D	E									X		E			N			-77,892,191.66
3090	4801	C	E											E			N	1		3,926,987,774.31
3090	4801	C	E											E			N	1		55,779,946.48
3090	4801	D	E											E			N	1		-773,282,532.40
3090	4871	D	E											E			N			-77,892,191.66
3090	4881	C	E											E			N			71,066,016.62
3090	4881	D	E											E			N			-8.18
3090	4901	C	E											E			N	1		773,282,936.00
3090	4901	D	E											E			N	1		-274,809,177.79
3090	4901	D	E											E			N	1		-47,754,903.07
Sub-Total, 3090																				**3,653,377,860.31**
3091	4221	C	E			F		DISC						E			N	1		73,042,796.01
3091	4251	D	E			F		DISC						E			N	1		-96,240,138.04
Sub-Total, 3091																				**-23,197,342.03**
3100, Obligated balance, end of year (net)																				========== 3,630,180,518.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,506,355.01
4011	4802	C	E					DISC				X			E		N	1	N	5,506,200.33
4011	4902	C	E					DISC				X			E		N		N	1,785,235,651.52
4011	4902	C	E					DISC				X			E		N		N	755,356.31
Sub-Total, 4011																				**1,785,990,853.15**
4020, Disc: Total outlays, gross																				========== 1,785,990,853.15
4030	4252	D	E			F		DISC				X			E		N			-1,208,851.27
4033	4252	C	E			X		DISC				X			E		N			1,186.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,207,664.39
4052	4252	D	E			F		DISC				X			E		N			1,208,851.27
4052	4252	C	E			X		DISC				X			E		N			-1,186.88
Sub-Total, 4052																				**1,207,664.39**
4060, Disc: Additional offsets against BA only (total)																				========== 1,207,664.39
4080, Disc: Outlays, net																				========== 1,784,783,188.76
4190, Outlays, net (disc. and mand.)																				========== 1,784,783,188.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07/09-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-54,464,638.58
3000	4801	C	B									X			E		N	1		1,273,587,701.62
3000	4801	C	B									X			E		N	1		55,016,090.09
3000	4801	D	B									X			E		N	1		-599,861,819.15
3000	4901	C	B									X			E		N	1		29,833.87
3000	4901	C	B									X			E		N	1		599,857,749.15
3000	4901	D	B									X			E		N	1		-537,692,925.16
3000	4901	C	B									X			E		N	1		48,560.36
	Sub-Total, 3000																			**736,520,552.20**
3010	4221	D	B			F		DISC				X			E		N	1		-18,366,990.65
3010	4251	D	B			F		DISC				X			E		N	1		-1,643.31
	Sub-Total, 3010																			**-18,368,633.96**
3020, Obligated balance, start of year (net)																				========== 718,151,918.24
3031	4801	D	B									X			E		N	1		54,464,638.58
3031	4801	C	B									X			E		N	1		-1,273,587,701.62
3031	4801	C	B									X			E		N	1		-55,016,090.09
3031	4801	D	B									X			E		N	1		599,861,819.15
3031	4801	D	E									X			E		N	1		-54,552,613.76
3031	4801	C	E									X			E		N	1		978,815,961.88
3031	4801	D	E									X			E		N	1		-599,861,819.15
3031	4801	C	E									X			E		N	1		55,016,090.09
3031	4802	C	B					DISC				X			E		N	1	N	-71,619.31
3031	4802	C	B					DISC				X			E		N	1	N	-20,943.82
3031	4802	C	E					DISC				X			E		N	1	N	12,772.06
3031	4802	C	E					DISC				X			E		N	1	N	71,619.31
3031	4881	C	E									X			E		N			5,012,019.82
3031	4901	C	B									X			E		N	1		-29,833.87
3031	4901	C	B									X			E		N	1		-599,857,749.15
3031	4901	D	B									X			E		N	1		537,692,925.16
3031	4901	C	B									X			E		N	1		-48,560.36
3031	4901	C	E									X			E		N	1		21,668.86
3031	4901	D	E									X			E		N	1		-529,502,516.19
3031	4901	C	E									X			E		N	1		599,857,749.15
3031	4901	C	E									X			E		N	1		48,560.36
3031	4902	C	E					DISC				X			E		N		N	286,589,502.53
3031	4902	C	E					DISC				X			E		N		N	96,140.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07/09-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**5,012,019.82**
3040	4802	C	B					DISC				X			E		N	1	N	71,619.31
3040	4802	C	B					DISC				X			E		N	1	N	20,943.82
3040	4802	C	E					DISC				X			E		N	1	N	-12,772.06
3040	4802	C	E					DISC				X			E		N	1	N	-71,619.31
3040	4902	C	E					DISC				X			E		N		N	-286,589,502.53
3040	4902	C	E					DISC				X			E		N		N	-96,140.19
	Sub-Total, 3040																			**-286,677,470.96**
3051	4221	D	B			F		DISC				X			E		N	1		18,366,990.65
3051	4221	C	E			F		DISC				X			E		N	1		9,563,285.24
3051	4251	D	B			F		DISC				X			E		N	1		1,643.31
3051	4251	C	E			F		DISC				X			E		N	1		26,413.46
	Sub-Total, 3051																			**27,958,332.66**
3081	4871	D	E									X			E		N			-10,321,978.13
3090	4801	D	E												E		N	1		-54,552,613.76
3090	4801	C	E												E		N	1		978,815,961.88
3090	4801	D	E												E		N	1		-599,861,819.15
3090	4801	C	E												E		N	1		55,016,090.09
3090	4871	D	E												E		N			-10,321,978.13
3090	4881	C	E												E		N			5,012,019.82
3090	4901	C	E												E		N	1		21,668.86
3090	4901	D	E												E		N	1		-529,502,516.19
3090	4901	C	E												E		N	1		599,857,749.15
3090	4901	C	E												E		N	1		48,560.36
	Sub-Total, 3090																			**444,533,122.93**
3091	4221	C	E			F		DISC							E		N	1		9,563,285.24
3091	4251	C	E			F		DISC							E		N	1		26,413.46
	Sub-Total, 3091																			**9,589,698.70**
3100, Obligated balance, end of year (net)																				========== 454,122,821.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07/09-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-71,619.31
4011	4802	C	B					DISC				X			E		N	1	N	-20,943.82
4011	4802	C	E					DISC				X			E		N	1	N	12,772.06
4011	4802	C	E					DISC				X			E		N	1	N	71,619.31
4011	4902	C	E					DISC				X			E		N		N	286,589,502.53
4011	4902	C	E					DISC				X			E		N		N	96,140.19
Sub-Total, 4011																				**286,677,470.96**
4020, Disc: Total outlays, gross																				========== 286,677,470.96
4030	4222	D	B			F		DISC				X			E		N	1		30,464.88
4030	4222	D	E			F		DISC				X			E		N	1		-30,464.88
4030	4252	D	E			F		DISC				X			E		N			-104,256.66
Sub-Total, 4030																				**-104,256.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,256.66
4052	4222	D	B			F		DISC				X			E		N	1		-30,464.88
4052	4222	D	E			F		DISC				X			E		N	1		30,464.88
4052	4252	D	E			F		DISC				X			E		N			104,256.66
Sub-Total, 4052																				**104,256.66**
4060, Disc: Additional offsets against BA only (total)																				========== 104,256.66
4080, Disc: Outlays, net																				========== 286,573,214.30
4190, Outlays, net (disc. and mand.)																				========== 286,573,214.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,497,502.43
3000	4801	D	B									X			E		N	1		-98,982,425.35
3000	4801	C	B									X			E		N	1		248,818,271.41
3000	4901	D	B									X			E		N	1		-58,012,202.79
3000	4901	D	B									X			E		N	1		-243,473.83
3000	4901	C	B									X			E		N	1		98,954,385.83
Sub-Total, 3000																				**194,032,057.70**
3010	4221	D	B			F		DISC				X			E		N	1		-1,854,753.48
3010	4251	D	B			F		DISC				X			E		N	1		-118,379.55
Sub-Total, 3010																				**-1,973,133.03**
3020, Obligated balance, start of year (net)																				**==========**
																				192,058,924.67
3031	4801	C	B									X			E		N	1		-3,497,502.43
3031	4801	D	B									X			E		N	1		98,982,425.35
3031	4801	C	B									X			E		N	1		-248,818,271.41
3031	4801	C	E									X			E		N	1		153,299,571.07
3031	4801	D	E									X			E		N	1		-98,982,425.35
3031	4801	C	E									X			E		N	1		1,184,608.94
3031	4802	C	B					DISC				X			E		N	1	N	-56,574.84
3031	4802	C	B					DISC				X			E		N	1	N	-56,043.63
3031	4802	C	E					DISC				X			E		N	1	N	56,824.93
3031	4802	C	E					DISC				X			E		N	1	N	56,043.63
3031	4881	C	E									X			E		N			304,635.18
3031	4901	D	B									X			E		N	1		58,012,202.79
3031	4901	D	B									X			E		N	1		243,473.83
3031	4901	C	B									X			E		N	1		-98,954,385.83
3031	4901	C	E									X			E		N	1		98,954,385.83
3031	4901	D	E									X			E		N	1		-241,408.92
3031	4901	C	E									X			E		N	1		8,660,821.96
3031	4902	C	E					DISC				X			E		N		N	28,845,425.50
3031	4902	C	E					DISC				X			E		N		N	2,310,828.58
Sub-Total, 3031																				**304,635.18**
3040	4802	C	B					DISC				X			E		N	1	N	56,574.84
3040	4802	C	B					DISC				X			E		N	1	N	56,043.63
3040	4802	C	E					DISC				X			E		N	1	N	-56,824.93
3040	4802	C	E					DISC				X			E		N	1	N	-56,043.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-28,845,425.50
3040	4902	C	E					DISC				X		E		N		N	-2,310,828.58
Sub-Total, 3040																			**-31,156,504.17**
3051	4221	D	B			F		DISC				X		E		N	1		1,854,753.48
3051	4221	D	E			F		DISC				X		E		N	1		-1,830,358.99
3051	4251	D	B			F		DISC				X		E		N	1		118,379.55
Sub-Total, 3051																			**142,774.04**
3081	4871	D	E									X		E		N			-2,365,957.48
3090	4801	C	E											E		N	1		153,299,571.07
3090	4801	D	E											E		N	1		-98,982,425.35
3090	4801	C	E											E		N	1		1,184,608.94
3090	4871	D	E											E		N			-2,365,957.48
3090	4881	C	E											E		N			304,635.18
3090	4901	C	E											E		N	1		98,954,385.83
3090	4901	D	E											E		N	1		-241,408.92
3090	4901	C	E											E		N	1		8,660,821.96
Sub-Total, 3090																			**160,814,231.23**
3091	4221	D	E			F		DISC						E		N	1		-1,830,358.99
3100, Obligated balance, end of year (net)																			========== 158,983,872.24

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-56,574.84
4011	4802	C	B					DISC				X		E		N	1	N	-56,043.63
4011	4802	C	E					DISC				X		E		N	1	N	56,824.93
4011	4802	C	E					DISC				X		E		N	1	N	56,043.63
4011	4902	C	E					DISC				X		E		N		N	28,845,425.50
4011	4902	C	E					DISC				X		E		N		N	2,310,828.58
Sub-Total, 4011																			**31,156,504.17**
4020, Disc: Total outlays, gross																			========== 31,156,504.17
4030	4252	D	E			F		DISC				X		E		N			-142,774.04
4040, Disc: Offsets against gross BA and outlays (total)																			========== -142,774.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			142,774.04
4060, Disc: Additional offsets against BA only (total)																				========== 142,774.04
4080, Disc: Outlays, net																				========== 31,013,730.13
4190, Outlays, net (disc. and mand.)																				========== 31,013,730.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05/07-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,526,505.59
3000	4801	C	B									X			E		N	1		110,537,744.94
3000	4801	D	B									X			E		N	1		-19,019,732.70
3000	4901	D	B									X			E		N	1		-1,524,640.05
3000	4901	C	B									X			E		N	1		3,094,442.14
3000	4901	C	B									X			E		N	1		19,068,932.70
Sub-Total, 3000																				**113,683,252.62**
3010	4221	C	B			F		DISC				X			E		N	1		12,329.63
3010	4251	D	B			F		DISC				X			E		N	1		-8,823,714.00
Sub-Total, 3010																				**-8,811,384.37**
3020, Obligated balance, start of year (net)																				========== 104,871,868.25
3031	4801	C	B									X			E		N	1		-1,526,505.59
3031	4801	C	B									X			E		N	1		-110,537,744.94
3031	4801	D	B									X			E		N	1		19,019,732.70
3031	4801	C	E									X			E		N	1		110,473,523.38
3031	4801	C	E									X			E		N	1		1,526,505.59
3031	4801	D	E									X			E		N	1		-19,019,732.70
3031	4802	D	B					DISC				X			E		N	1	N	33,055.22
3031	4802	C	B					DISC				X			E		N	1	N	-82,255.22
3031	4802	D	E					DISC				X			E		N	1	N	-33,055.22
3031	4802	C	E					DISC				X			E		N	1	N	82,255.22
3031	4901	D	B									X			E		N	1		1,524,640.05
3031	4901	C	B									X			E		N	1		-3,094,442.14
3031	4901	C	B									X			E		N	1		-19,068,932.70
3031	4901	D	E									X			E		N	1		-1,524,640.05
3031	4901	C	E									X			E		N	1		1,963,013.40
3031	4901	C	E									X			E		N	1		19,068,932.70
3031	4902	C	E					DISC				X			E		N		N	1,195,650.30
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-33,055.22
3040	4802	C	B					DISC				X			E		N	1	N	82,255.22
3040	4802	D	E					DISC				X			E		N	1	N	33,055.22
3040	4802	C	E					DISC				X			E		N	1	N	-82,255.22
3040	4902	C	E					DISC				X			E		N		N	-1,195,650.30
Sub-Total, 3040																				**-1,195,650.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05/07-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	B			F		DISC				X			E		N	1		-12,329.63
3051	4221	C	E			F		DISC				X			E		N	1		13,303.27
3051	4251	D	B			F		DISC				X			E		N	1		8,823,714.00
3051	4251	D	E			F		DISC				X			E		N	1		-8,823,714.00
Sub-Total, 3051																				**973.64**
3081	4871	D	E									X			E		N			-3,961,767.30
3090	4801	C	E												E		N	1		110,473,523.38
3090	4801	C	E												E		N	1		1,526,505.59
3090	4801	D	E												E		N	1		-19,019,732.70
3090	4871	D	E												E		N			-3,961,767.30
3090	4901	D	E												E		N	1		-1,524,640.05
3090	4901	C	E												E		N	1		1,963,013.40
3090	4901	C	E												E		N	1		19,068,932.70
Sub-Total, 3090																				**108,525,835.02**
3091	4221	C	E			F		DISC							E		N	1		13,303.27
3091	4251	D	E			F		DISC							E		N	1		-8,823,714.00
Sub-Total, 3091																				**-8,810,410.73**
3100, Obligated balance, end of year (net)																				**==========**
																				99,715,424.29

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	33,055.22
4011	4802	C	B					DISC				X			E		N	1	N	-82,255.22
4011	4802	D	E					DISC				X			E		N	1	N	-33,055.22
4011	4802	C	E					DISC				X			E		N	1	N	82,255.22
4011	4902	C	E					DISC				X			E		N		N	1,195,650.30
Sub-Total, 4011																				**1,195,650.30**
4020, Disc: Total outlays, gross																				**==========**
																				1,195,650.30
4030	4252	D	E			F		DISC				X			E		N			-973.64
4033	4222	D	B			X		DISC				X			E		N	1		15,005.00
4033	4222	D	E			X		DISC				X			E		N	1		-15,005.00
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05/07-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -973.64
4052	4222	D	B			X		DISC				X			E		N	1		-15,005.00
4052	4222	D	E			X		DISC				X			E		N	1		15,005.00
4052	4252	D	E			F		DISC				X			E		N			973.64
Sub-Total, 4052																				**973.64**
4060, Disc: Additional offsets against BA only (total)																				====== 973.64
4080, Disc: Outlays, net																				========== 1,194,676.66
4190, Outlays, net (disc. and mand.)																				========== 1,194,676.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/07-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-24,973,175.13
3000	4801	C	B									X			E		N	1		30,834,556.86
3000	4901	C	B									X			E		N	1		8,533,541.57
3000	4901	D	B									X			E		N	1		-7,402,483.34
Sub-Total, 3000																				**6,992,439.96**
3020, Obligated balance, start of year (net)																				========== 6,992,439.96
3031	4801	D	B									X			E		N	1		24,973,175.13
3031	4801	C	B									X			E		N	1		-30,834,556.86
3031	4801	D	E									X			E		N	1		-24,921,596.63
3031	4801	C	E									X			E		N	1		30,834,556.86
3031	4901	C	B									X			E		N	1		-8,533,541.57
3031	4901	D	B									X			E		N	1		7,402,483.34
3031	4901	C	E									X			E		N	1		8,533,541.57
3031	4901	D	E									X			E		N	1		-7,454,059.84
3031	4902	D	E					DISC				X			E		N		N	-2.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	2.00
3081	4871	D	E									X			E		N			-433,890.95
3090	4801	D	E												E		N	1		-24,921,596.63
3090	4801	C	E												E		N	1		30,834,556.86
3090	4871	D	E												E		N			-433,890.95
3090	4901	C	E												E		N	1		8,533,541.57
3090	4901	D	E												E		N	1		-7,454,059.84
Sub-Total, 3090																				**6,558,551.01**
3100, Obligated balance, end of year (net)																				========== 6,558,551.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/07-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-2.00
4020, Disc: Total outlays, gross																				========== -2.00
4080, Disc: Outlays, net																				========== -2.00
4190, Outlays, net (disc. and mand.)																				========== -2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/06-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,421.12
3000	4801	C	B									X			E		N	1		7,839,504.82
3000	4801	D	B									X			E		N	1		-5,679,124.14
3000	4901	C	B									X			E		N	1		5,679,124.14
3000	4901	C	B									X			E		N	1		25,340,185.32
3000	4901	C	B									X			E		N	1		70,429.26
Sub-Total, 3000																				**33,277,540.52**
3010	4221	D	B			F		DISC				X			E		N	1		-42,211.25
3010	4251	C	B			F		DISC				X			E		N	1		149,417.65
Sub-Total, 3010																				**107,206.40**
3020, Obligated balance, start of year (net)																				**==========**
																				33,384,746.92
3031	4801	C	B									X			E		N	1		-27,421.12
3031	4801	C	B									X			E		N	1		-7,839,504.82
3031	4801	D	B									X			E		N	1		5,679,124.14
3031	4801	C	E									X			E		N	1		7,693,856.78
3031	4801	C	E									X			E		N	1		25,992.33
3031	4801	D	E									X			E		N	1		-5,679,124.14
3031	4802	C	B					DISC				X			E		N	1	N	-156,565.82
3031	4802	C	E					DISC				X			E		N	1	N	156,565.82
3031	4901	C	B									X			E		N	1		-5,679,124.14
3031	4901	C	B									X			E		N	1		-25,340,185.32
3031	4901	C	B									X			E		N	1		-70,429.26
3031	4901	C	E									X			E		N	1		5,679,124.14
3031	4901	C	E									X			E		N	1		25,090,500.32
3031	4901	C	E									X			E		N	1		71,858.05
3031	4902	C	E					DISC				X			E		N		N	395,333.04
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	156,565.82
3040	4802	C	E					DISC				X			E		N	1	N	-156,565.82
3040	4902	C	E					DISC				X			E		N		N	-395,333.04
Sub-Total, 3040																				**-395,333.04**
3051	4221	D	B			F		DISC				X			E		N	1		42,211.25
3051	4221	D	E			F		DISC				X			E		N	1		-42,250.11
3051	4251	C	B			F		DISC				X			E		N	1		-149,417.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/06-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E			N	1		149,417.65
Sub-Total, 3051																				**-38.86**
3081	4871	D	E									X		E			N			-2,193,676.97
3090	4801	C	E											E			N	1		7,693,856.78
3090	4801	C	E											E			N	1		25,992.33
3090	4801	D	E											E			N	1		-5,679,124.14
3090	4871	D	E											E			N			-2,193,676.97
3090	4901	C	E											E			N	1		5,679,124.14
3090	4901	C	E											E			N	1		25,090,500.32
3090	4901	C	E											E			N	1		71,858.05
Sub-Total, 3090																				**30,688,530.51**
3091	4221	D	E			F		DISC						E			N	1		-42,250.11
3091	4251	C	E			F		DISC						E			N	1		149,417.65
Sub-Total, 3091																				**107,167.54**
3100, Obligated balance, end of year (net)																				========== 30,795,698.05

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-156,565.82
4011	4802	C	E					DISC				X		E			N	1	N	156,565.82
4011	4902	C	E					DISC				X		E			N		N	395,333.04
Sub-Total, 4011																				**395,333.04**
4020, Disc: Total outlays, gross																				========== 395,333.04
4030	4252	C	E			F		DISC				X		E			N			38.86
4040, Disc: Offsets against gross BA and outlays (total)																				====== 38.86
4052	4252	C	E			F		DISC				X		E			N			-38.86
4060, Disc: Additional offsets against BA only (total)																				====== -38.86
4080, Disc: Outlays, net																				========== 395,371.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/06-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 395,371.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,788,048,330.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,998,360,227.67

1021, Unob Bal: Recov of prior year unpaid obligations 200,630,964.74

1050, Unob Bal: Unobligated balance (total) ========== 13,198,991,192.41

1100, BA: Disc: Appropriation 16,108,075,000.00

1134, BA: Disc: Appropriations precluded from obligation -9,266,976,000.00

1160, BA: Disc: Appropriation (total) ========== 6,841,099,000.00

1700, BA: Disc: Spending auth: Collected 4,256,686.33

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,901,958.22

1750, BA: Disc: Spending auth: Total ========== 15,158,644.55

1900, Budget authority total (disc. and mand.) ========== 6,856,257,644.55

1930, Total budgetary resources avail (disc. and mand.) ========== 20,055,248,836.96

1940, Unob Bal: Memo: Unob bal expiring -1,752,576,964.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,514,623,541.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,188,347,878.14
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-398,086,745.33
3020, Obligated balance, start of year (net)	========== 21,790,261,132.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,788,048,330.90
3031, Ob Bal: Obligations incurred: Expired accounts	76,382,663.44
3040, Ob Bal: Outlays (gross)	-6,439,006,520.70
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,901,958.22
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	125,497,674.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-200,630,964.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-97,169,462.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,315,971,924.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-283,491,029.44
3100, Obligated balance, end of year (net)	========== 19,032,480,895.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	6,856,257,644.55
4010, Disc: Outlays from new authority	13,101,651.39
4011, Disc: Outlays from balances	6,425,904,869.31
4020, Disc: Total outlays, gross	6,439,006,520.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,713,503.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	1,186.88
4040, Disc: Offsets against gross BA and outlays (total)	-5,712,316.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,901,958.22
4052, Disc: Offset, BA: Collection cred to expired accts	1,455,629.87
4060, Disc: Additional offsets against BA only (total)	-9,446,328.35
4070, Disc: Budget authority, net	6,841,099,000.00
4080, Disc: Outlays, net	6,433,294,204.50
4180, Budget authority, net (disc. and mand.)	6,841,099,000.00
4190, Outlays, net (disc. and mand.)	6,433,294,204.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		18,689,781.05
0900	4902	C	E					DISC				X		U		N		N	21,218.95
	Sub-Total, 0900																		**18,711,000.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		1,762,010,000.00
1134	4395	C	E	P				DISC				X		U		N			-1,013,684,000.00
1160, BA: Disc: Appropriation (total)																			========== 748,326,000.00
1900, Budget authority total (disc. and mand.)																			========== 748,326,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 748,326,000.00
1941	4510	D	E		A									U		N	1		-1,201,674,000.00
1941	4610	C	E		A									U		N	1		1,931,289,000.00
	Sub-Total, 1941																		**729,615,000.00**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		18,689,781.05
3030	4902	C	E					DISC				X		U		N		N	21,218.95
	Sub-Total, 3030																		**18,711,000.00**
3040	4902	C	E					DISC				X		U		N		N	-21,218.95
3090	4801	C	E											U		N	1		18,689,781.05
3100, Obligated balance, end of year (net)																			========== 18,689,781.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross																				========== 748,326,000.00
4010	4902	C	E					DISC				X			U		N		N	21,218.95
4020, Disc: Total outlays, gross																				========= 21,218.95
4070, Disc: Budget authority, net																				========== 748,326,000.00
4080, Disc: Outlays, net																				========= 21,218.95
4180, Budget authority, net (disc. and mand.)																				========== 748,326,000.00
4190, Outlays, net (disc. and mand.)																				========= 21,218.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-755,955,669.75
0900	4801	C	E									X			U		N	1		658,600,610.85
0900	4901	C	B									X			U		N	1		-96,873,119.59
0900	4901	C	E									X			U		N	1		10,389,871.33
0900	4902	C	E					DISC				X			U		N		N	284,393,833.88
Sub-Total, 0900																				**100,555,526.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,224,886,801.27
1000	4801	C	B									X			U		N	1		-755,955,669.75
1000	4901	C	B									X			U		N	1		-96,873,119.59
Sub-Total, 1000																				**372,058,011.93**
1021	4871	D	E									X			U		N			7,834,360.86
1050, Unob Bal: Unobligated balance (total)																				========== 379,892,372.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 379,892,372.79
1941	4610	C	E		A										U		N	1		279,336,846.07
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		755,955,669.75
3000	4901	C	B									X			U		N	1		96,873,119.59
Sub-Total, 3000																				**852,828,789.34**
3020, Obligated balance, start of year (net)																				========== 852,828,789.34
3030	4801	C	B									X			U		N	1		-755,955,669.75
3030	4801	C	E									X			U		N	1		658,600,610.85
3030	4901	C	B									X			U		N	1		-96,873,119.59
3030	4901	C	E									X			U		N	1		10,389,871.33
3030	4902	C	E					DISC				X			U		N		N	284,393,833.88
Sub-Total, 3030																				**100,555,526.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N		N	-284,393,833.88
3080	4871	D	E									X			U		N			-7,834,360.86
3090	4801	C	E												U		N	1		658,600,610.85
3090	4871	D	E												U		N			-7,834,360.86
3090	4901	C	E												U		N	1		10,389,871.33
	Sub-Total, 3090																			**661,156,121.32**
3100, Obligated balance, end of year (net)																				========== 661,156,121.32

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	284,393,833.88
4020, Disc: Total outlays, gross																				========== 284,393,833.88
4080, Disc: Outlays, net																				========== 284,393,833.88
4190, Outlays, net (disc. and mand.)																				========== 284,393,833.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		Y	1		899.20
0900	4801	C	B									X		U		Y	1		-1,107,853,598.00
0900	4801	C	E									X		U		Y	1		1,448.46
0900	4801	C	E									X		U		Y	1		934,685,611.79
0900	4802	C	B					DISC				X		U		Y	1	N	-899.20
0900	4802	D	E					DISC				X		U		Y	1	N	-1,448.46
0900	4901	C	B									X		U		Y	1		-21,203,271.90
0900	4901	D	B									X		U		Y	1		4,104.60
0900	4901	C	E									X		U		Y	1		8,713,102.48
0900	4901	D	E									X		U		Y	1		-6,452.26
0900	4902	C	E					DISC				X		U		Y		N	2,347.66
0900	4902	C	E					DISC				X		U		Y		N	316,956,945.52
	Sub-Total, 0900																		**131,298,789.89**

Budgetary Resources

1000	4201	D	B											U		Y	1		1,325,302,441.94
1000	4801	D	B									X		U		Y	1		899.20
1000	4801	C	B									X		U		Y	1		-1,107,853,598.00
1000	4802	C	B					DISC				X		U		Y	1	N	-899.20
1000	4901	C	B									X		U		Y	1		-21,203,271.90
1000	4901	D	B									X		U		Y	1		4,104.60
	Sub-Total, 1000																		**196,249,676.64**
1021	4871	D	E									X		U		Y			35,069,901.25
1050, Unob Bal: Unobligated balance (total)																			========== 231,319,577.89
1930, Total budgetary resources avail (disc. and mand.)																			========== 231,319,577.89
1940	4610	C	E		A									U		Y	1		-100,020,788.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		Y	1		-899.20
3000	4801	C	B									X		U		Y	1		1,107,853,598.00
3000	4901	C	B									X		U		Y	1		21,203,271.90
3000	4901	D	B									X		U		Y	1		-4,104.60
Sub-Total, 3000																			**1,129,051,866.10**
3020, Obligated balance, start of year (net)																			========== 1,129,051,866.10
3030	4801	D	B									X		U		Y	1		899.20
3030	4801	C	B									X		U		Y	1		-1,107,853,598.00
3030	4801	C	E									X		U		Y	1		1,448.46
3030	4801	C	E									X		U		Y	1		934,685,611.79
3030	4802	C	B					DISC				X		U		Y	1	N	-899.20
3030	4802	D	E					DISC				X		U		Y	1	N	-1,448.46
3030	4901	C	B									X		U		Y	1		-21,203,271.90
3030	4901	D	B									X		U		Y	1		4,104.60
3030	4901	C	E									X		U		Y	1		8,713,102.48
3030	4901	D	E									X		U		Y	1		-6,452.26
3030	4902	C	E					DISC				X		U		Y		N	2,347.66
3030	4902	C	E					DISC				X		U		Y		N	316,956,945.52
Sub-Total, 3030																			**131,298,789.89**
3040	4802	C	B					DISC				X		U		Y	1	N	899.20
3040	4802	D	E					DISC				X		U		Y	1	N	1,448.46
3040	4902	C	E					DISC				X		U		Y		N	-2,347.66
3040	4902	C	E					DISC				X		U		Y		N	-316,956,945.52
Sub-Total, 3040																			**-316,956,945.52**
3080	4871	D	E									X		U		Y			-35,069,901.25
3090	4801	C	E											U		Y	1		1,448.46
3090	4801	C	E											U		Y	1		934,685,611.79
3090	4871	D	E											U		Y			-35,069,901.25
3090	4901	C	E											U		Y	1		8,713,102.48
3090	4901	D	E											U		Y	1		-6,452.26
Sub-Total, 3090																			**908,323,809.22**
3100, Obligated balance, end of year (net)																			========== 908,323,809.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		Y	1	N	-899.20
4011	4802	D	E					DISC				X		U		Y	1	N	-1,448.46
4011	4902	C	E					DISC				X		U		Y		N	2,347.66
4011	4902	C	E					DISC				X		U		Y		N	316,956,945.52
	Sub-Total, 4011																		**316,956,945.52**
4020, Disc: Total outlays, gross																			========== 316,956,945.52
4080, Disc: Outlays, net																			========== 316,956,945.52
4190, Outlays, net (disc. and mand.)																			========== 316,956,945.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /11-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		121,550,000.00
1134	4395	C	E	P				DISC				X			U		Y			-69,928,000.00
1160, BA: Disc: Appropriation (total)																				========== 51,622,000.00
1900, Budget authority total (disc. and mand.)																				========== 51,622,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,622,000.00
1940	4610	C	E		A										U		Y	1		-51,622,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 51,622,000.00
4070, Disc: Budget authority, net																				========== 51,622,000.00
4180, Budget authority, net (disc. and mand.)																				========== 51,622,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		309,184,594.56
3000	4801	D	B									X		E			N	1		-56,943.67
3000	4901	C	B									X		E			N	1		55,019.71
3000	4901	C	B									X		E			N	1		3,421,435.55
Sub-Total, 3000																				**312,604,106.15**
3020, Obligated balance, start of year (net)																				==========
																				312,604,106.15
3031	4801	C	B									X		E			N	1		-309,184,594.56
3031	4801	D	B									X		E			N	1		56,943.67
3031	4801	D	E									X		E			N	1		-56,943.67
3031	4801	C	E									X		E			N	1		226,553,866.91
3031	4802	C	B					DISC				X		E			N	1	N	-95.59
3031	4802	C	B					DISC				X		E			N	1	N	-56,943.67
3031	4802	C	E					DISC				X		E			N	1	N	56,943.67
3031	4881	C	E									X		E			N			1,449,471.07
3031	4901	C	B									X		E			N	1		-55,019.71
3031	4901	C	B									X		E			N	1		-3,421,435.55
3031	4901	C	E									X		E			N	1		55,019.71
3031	4901	C	E									X		E			N	1		2,209,893.08
3031	4902	C	E					DISC				X		E			N		N	83,842,365.71
Sub-Total, 3031																				**1,449,471.07**
3040	4802	C	B					DISC				X		E			N	1	N	95.59
3040	4802	C	B					DISC				X		E			N	1	N	56,943.67
3040	4802	C	E					DISC				X		E			N	1	N	-56,943.67
3040	4902	C	E					DISC				X		E			N		N	-83,842,365.71
Sub-Total, 3040																				**-83,842,270.12**
3081	4871	D	E									X		E			N			-1,153,166.31
3090	4801	D	E											E			N	1		-56,943.67
3090	4801	C	E											E			N	1		226,553,866.91
3090	4871	D	E											E			N			-1,153,166.31
3090	4881	C	E											E			N			1,449,471.07
3090	4901	C	E											E			N	1		55,019.71
3090	4901	C	E											E			N	1		2,209,893.08
Sub-Total, 3090																				**229,058,140.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 229,058,140.79

BA & O, Net

4011	4802	C	B					DISC		X		E		N	1	N	-95.59
4011	4802	C	B					DISC		X		E		N	1	N	-56,943.67
4011	4802	C	E					DISC		X		E		N	1	N	56,943.67
4011	4902	C	E					DISC		X		E		N		N	83,842,365.71
Sub-Total, 4011																	**83,842,270.12**
4020, Disc: Total outlays, gross																	========== 83,842,270.12
4080, Disc: Outlays, net																	========== 83,842,270.12
4190, Outlays, net (disc. and mand.)																	========== 83,842,270.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /10-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		49,337,993.89
3000	4901	C	B									X		E		N	1		2,069,164.24
Sub-Total, 3000																			**51,407,158.13**
3020, Obligated balance, start of year (net)																			**==========** 51,407,158.13
3031	4801	C	B									X		E		N	1		-49,337,993.89
3031	4801	C	E									X		E		N	1		36,685,982.07
3031	4801	D	E									X		E		N	1		-2,214.00
3031	4802	C	E					DISC				X		E		N	1	N	2,214.00
3031	4881	C	E									X		E		N			3,024,178.24
3031	4901	C	B									X		E		N	1		-2,069,164.24
3031	4901	C	E									X		E		N	1		301,756.04
3031	4901	C	E									X		E		N	1		2,214.00
3031	4902	D	E					DISC				X		E		N		N	-2,214.00
3031	4902	C	E					DISC				X		E		N		N	14,419,420.02
Sub-Total, 3031																			**3,024,178.24**
3040	4802	C	E					DISC				X		E		N	1	N	-2,214.00
3040	4902	D	E					DISC				X		E		N		N	2,214.00
3040	4902	C	E					DISC				X		E		N		N	-14,419,420.02
Sub-Total, 3040																			**-14,419,420.02**
3081	4871	D	E									X		E		N			-3,125,046.10
3090	4801	C	E											E		N	1		36,685,982.07
3090	4801	D	E											E		N	1		-2,214.00
3090	4871	D	E											E		N			-3,125,046.10
3090	4881	C	E											E		N			3,024,178.24
3090	4901	C	E											E		N	1		301,756.04
3090	4901	C	E											E		N	1		2,214.00
Sub-Total, 3090																			**36,886,870.25**
3100, Obligated balance, end of year (net)																			**==========** 36,886,870.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /10-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	2,214.00
4011	4902	D	E					DISC				X			E		N		N	-2,214.00
4011	4902	C	E					DISC				X			E		N		N	14,419,420.02
	Sub-Total, 4011																			**14,419,420.02**
	4020, Disc: Total outlays, gross																			========== 14,419,420.02
	4080, Disc: Outlays, net																			========== 14,419,420.02
	4190, Outlays, net (disc. and mand.)																			========== 14,419,420.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -07/09-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,305,965,463.52
3000	4801	D	B									X			E		N	1		-1,162,490,671.29
3000	4901	C	B									X			E		N	1		1,125,501,732.73
3000	4901	D	B									X			E		N	1		-1,125,501,732.73
Sub-Total, 3000																				**143,474,792.23**
3020, Obligated balance, start of year (net)																				==========
																				143,474,792.23
3031	4801	C	B									X			E		N	1		-1,305,965,463.52
3031	4801	D	B									X			E		N	1		1,162,490,671.29
3031	4801	D	E									X			E		N	1		-1,179,279,175.65
3031	4801	C	E									X			E		N	1		1,305,965,463.52
3031	4802	D	B					DISC				X			E		N	1	N	120.25
3031	4802	C	B					DISC				X			E		N	1	N	-527.05
3031	4802	C	E					DISC				X			E		N	1	N	527.05
3031	4802	D	E					DISC				X			E		N	1	N	-120.25
3031	4881	C	E									X			E		N			1,075,227.15
3031	4901	C	B									X			E		N	1		-1,125,501,732.73
3031	4901	D	B									X			E		N	1		1,125,501,732.73
3031	4901	D	E									X			E		N	1		-1,124,742,943.16
3031	4901	C	E									X			E		N	1		1,125,501,732.73
3031	4902	C	E					DISC				X			E		N		N	16,029,714.79
Sub-Total, 3031																				**1,075,227.15**
3040	4802	D	B					DISC				X			E		N	1	N	-120.25
3040	4802	C	B					DISC				X			E		N	1	N	527.05
3040	4802	C	E					DISC				X			E		N	1	N	-527.05
3040	4802	D	E					DISC				X			E		N	1	N	120.25
3040	4902	C	E					DISC				X			E		N		N	-16,029,714.79
Sub-Total, 3040																				**-16,029,714.79**
3081	4871	D	E									X			E		N			-3,165,918.43
3090	4801	D	E												E		N	1		-1,179,279,175.65
3090	4801	C	E												E		N	1		1,305,965,463.52
3090	4871	D	E												E		N			-3,165,918.43
3090	4881	C	E												E		N			1,075,227.15
3090	4901	D	E												E		N	1		-1,124,742,943.16
3090	4901	C	E												E		N	1		1,125,501,732.73
Sub-Total, 3090																				**125,354,386.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -07/09-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 125,354,386.16

BA & O, Net

4011	4802	D	B					DISC		X		E		N	1	N	120.25
4011	4802	C	B					DISC		X		E		N	1	N	-527.05
4011	4802	C	E					DISC		X		E		N	1	N	527.05
4011	4802	D	E					DISC		X		E		N	1	N	-120.25
4011	4902	C	E					DISC		X		E		N		N	16,029,714.79
Sub-Total, 4011																	**16,029,714.79**
4020, Disc: Total outlays, gross																	========== 16,029,714.79
4080, Disc: Outlays, net																	========== 16,029,714.79
4190, Outlays, net (disc. and mand.)																	========== 16,029,714.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /08-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,262,548.48
3020, Obligated balance, start of year (net)																				========== 5,262,548.48
3031	4801	C	B									X			E		N	1		-5,262,548.48
3031	4801	C	E									X			E		N	1		5,205,191.84
3031	4881	C	E									X			E		N			239,740.84
3031	4901	C	E									X			E		N	1		300,533.34
3031	4902	D	E					DISC				X			E		N		N	-243,176.70
Sub-Total, 3031																				**239,740.84**
3040	4902	D	E					DISC				X			E		N		N	243,176.70
3081	4871	D	E									X			E		N			-530,116.69
3090	4801	C	E												E		N	1		5,205,191.84
3090	4871	D	E												E		N			-530,116.69
3090	4881	C	E												E		N			239,740.84
3090	4901	C	E												E		N	1		300,533.34
Sub-Total, 3090																				**5,215,349.33**
3100, Obligated balance, end of year (net)																				========== 5,215,349.33

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-243,176.70
4020, Disc: Total outlays, gross																				========== -243,176.70
4080, Disc: Outlays, net																				========== -243,176.70
4190, Outlays, net (disc. and mand.)																				========== -243,176.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 250,565,316.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 568,307,688.57

1021, Unob Bal: Recov of prior year unpaid obligations 42,904,262.11

1050, Unob Bal: Unobligated balance (total) ========== 611,211,950.68

1100, BA: Disc: Appropriation 1,883,560,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,083,612,000.00

1160, BA: Disc: Appropriation (total) ========== 799,948,000.00

1900, Budget authority total (disc. and mand.) ========== 799,948,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,411,159,950.68

1940, Unob Bal: Memo: Unob bal expiring -151,642,788.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,008,951,846.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,494,629,260.43
3020, Obligated balance, start of year (net)	========== 2,494,629,260.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	250,565,316.61
3031, Ob Bal: Obligations incurred: Expired accounts	5,788,617.30
3040, Ob Bal: Outlays (gross)	-715,420,226.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,904,262.11
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,974,247.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,984,684,458.12
3100, Obligated balance, end of year (net)	========== 1,984,684,458.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 799,948,000.00
4010, Disc: Outlays from new authority	21,218.95
4011, Disc: Outlays from balances	715,399,007.63
4020, Disc: Total outlays, gross	========== 715,420,226.58
4070, Disc: Budget authority, net	========== 799,948,000.00
4080, Disc: Outlays, net	========== 715,420,226.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 799,948,000.00
4190, Outlays, net (disc. and mand.)																				========== 715,420,226.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -11/13-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		3,675,436,708.71
0900	4802	C	E					DISC				X			U		N	1	N	30,670,861.00
0900	4901	D	E									X			U		N	1		-24,244,488.36
0900	4902	C	E					DISC				X			U		N		N	66,494,110.32
Sub-Total, 0900																				**3,748,357,191.67**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		19,709,379,000.00
1134	4395	C	E	P				DISC				X			U		N			-11,338,806,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,370,573,000.00
1700	4252	D	E			F		DISC				X			U		N			18,860.00
1701	4251	C	E			F		DISC				X			U		N	1		-18,860.00
1900, Budget authority total (disc. and mand.)																				========== 8,370,573,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,370,573,000.00
1941	4510	C	E		A										U		N	1		8,370,573,000.00
1941	4610	D	E		A										U		N	1		-4,708,848,340.65
1941	4700	C	E		A										U		N	1		960,491,148.98
Sub-Total, 1941																				**4,622,215,808.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -11/13-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		3,675,436,708.71
3030	4802	C	E					DISC				X		U		N	1	N	30,670,861.00
3030	4901	D	E									X		U		N	1		-24,244,488.36
3030	4902	C	E					DISC				X		U		N		N	66,494,110.32
Sub-Total, 3030																			**3,748,357,191.67**
3040	4802	C	E					DISC				X		U		N	1	N	-30,670,861.00
3040	4902	C	E					DISC				X		U		N		N	-66,494,110.32
Sub-Total, 3040																			**-97,164,971.32**
3050	4251	C	E			F		DISC				X		U		N	1		18,860.00
3090	4801	C	E											U		N	1		3,675,436,708.71
3090	4901	D	E											U		N	1		-24,244,488.36
Sub-Total, 3090																			**3,651,192,220.35**
3091	4251	C	E			F		DISC						U		N	1		18,860.00
3100, Obligated balance, end of year (net)																			========== 3,651,211,080.35

BA & O, Net

4000, Disc: Budget authority, gross																			========== 8,370,573,000.00
4010	4802	C	E					DISC				X		U		N	1	N	30,670,861.00
4010	4902	C	E					DISC				X		U		N		N	66,494,110.32
Sub-Total, 4010																			**97,164,971.32**
4020, Disc: Total outlays, gross																			========== 97,164,971.32
4030	4252	D	E			F		DISC				X		U		N			-18,860.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,860.00
4050	4251	C	E			F		DISC				X		U		N	1		18,860.00
4060, Disc: Additional offsets against BA only (total)																			========= 18,860.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -11/13-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				8,370,573,000.00
4080, Disc: Outlays, net																				97,146,111.32
4180, Budget authority, net (disc. and mand.)																				8,370,573,000.00
4190, Outlays, net (disc. and mand.)																				97,146,111.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-8,860,579,019.37
0900	4801	C	E									X		U		N	1		10,245,339,123.14
0900	4802	C	B					DISC				X		U		N	1	N	-348,080,890.34
0900	4802	C	E					DISC				X		U		N	1	N	769,718,537.18
0900	4881	C	E									X		U		N			117,623,646.89
0900	4901	C	B									X		U		N	1		-26,217,132.58
0900	4901	C	E									X		U		N	1		52,210,076.17
0900	4902	C	E					DISC				X		U		N		N	968,733,094.68
0900	4981	C	E									X		U		N			9.32
	Sub-Total, 0900																		**2,918,747,445.09**

Budgetary Resources

1000	4201	D	B											U		N	1		17,951,423,946.17
1000	4251	C	B			F		DISC				X		U		N	1		-877,501.66
1000	4801	C	B									X		U		N	1		-8,860,579,019.37
1000	4802	C	B					DISC				X		U		N	1	N	-348,080,890.34
1000	4901	C	B									X		U		N	1		-26,217,132.58
	Sub-Total, 1000																		**8,715,669,402.22**
1021	4871	D	E									X		U		N			112,894,156.47
1021	4971	D	E									X		U		N			59,783.84
	Sub-Total, 1021																		**112,953,940.31**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			8,828,623,342.53
1701	4251	C	B			F		DISC				X		U		N	1		877,501.66
1701	4251	C	E			F		DISC				X		U		N	1		-877,501.66
	Sub-Total, 1701																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			8,828,623,342.53
1941	4510	D	E	A										U		N	1		-10,700,000.00
1941	4610	C	E	A										U		N	1		2,791,748,035.04
1941	4700	C	E	A										U		N	1		3,128,827,862.40
	Sub-Total, 1941																		**5,909,875,897.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		8,860,579,019.37
3000	4901	C	B									X		U			N	1		26,217,132.58
Sub-Total, 3000																				**8,886,796,151.95**
3010	4251	C	B			F		DISC				X		U			N	1		877,501.66
3020, Obligated balance, start of year (net)																				========== 8,887,673,653.61
3030	4801	C	B									X		U			N	1		-8,860,579,019.37
3030	4801	C	E									X		U			N	1		10,245,339,123.14
3030	4802	C	B					DISC				X		U			N	1	N	-348,080,890.34
3030	4802	C	E					DISC				X		U			N	1	N	769,718,537.18
3030	4881	C	E									X		U			N			117,623,646.89
3030	4901	C	B									X		U			N	1		-26,217,132.58
3030	4901	C	E									X		U			N	1		52,210,076.17
3030	4902	C	E					DISC				X		U			N		N	968,733,094.68
3030	4981	C	E									X		U			N			9.32
Sub-Total, 3030																				**2,918,747,445.09**
3040	4802	C	B					DISC				X		U			N	1	N	348,080,890.34
3040	4802	C	E					DISC				X		U			N	1	N	-769,718,537.18
3040	4902	C	E					DISC				X		U			N		N	-968,733,094.68
Sub-Total, 3040																				**-1,390,370,741.52**
3050	4251	C	B			F		DISC				X		U			N	1		-877,501.66
3050	4251	C	E			F		DISC				X		U			N	1		877,501.66
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X		U			N			-112,894,156.47
3080	4971	D	E									X		U			N			-59,783.84
Sub-Total, 3080																				**-112,953,940.31**
3090	4801	C	E											U			N	1		10,245,339,123.14
3090	4871	D	E											U			N			-112,894,156.47
3090	4881	C	E											U			N			117,623,646.89
3090	4901	C	E											U			N	1		52,210,076.17
3090	4971	D	E											U			N			-59,783.84
3090	4981	C	E											U			N			9.32
Sub-Total, 3090																				**10,302,218,915.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC							U		N	1		877,501.66
3100, Obligated balance, end of year (net)																				========== 10,303,096,416.87

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-348,080,890.34
4011	4802	C	E					DISC				X			U		N	1	N	769,718,537.18
4011	4902	C	E					DISC				X			U		N		N	968,733,094.68
Sub-Total, 4011																				**1,390,370,741.52**
4020, Disc: Total outlays, gross																				========== 1,390,370,741.52
4050	4251	C	B			F		DISC				X			U		N	1		-877,501.66
4050	4251	C	E			F		DISC				X			U		N	1		877,501.66
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 1,390,370,741.52
4190, Outlays, net (disc. and mand.)																				========== 1,390,370,741.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-5,630,386,005.30
0900	4801	C	E									X			U		Y	1		4,637,395,059.37
0900	4802	C	B					DISC				X			U		Y	1	N	-1,032,707,217.73
0900	4802	C	E					DISC				X			U		Y	1	N	1,145,235,266.92
0900	4881	C	E									X			U		Y			24,997,027.68
0900	4901	C	B									X			U		Y	1		-149,468,871.48
0900	4901	C	E									X			U		Y	1		89,241,313.51
0900	4902	C	E					DISC				X			U		Y		N	1,477,262,313.04
0900	4981	C	E									X			U		Y			25,821.82
0900	4982	C	E					DISC				X			U		Y		N	1.85
Sub-Total, 0900																				**561,594,709.68**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		7,806,422,010.86
1000	4251	C	B			F		DISC				X			U		Y	1		-1,878,511.80
1000	4801	C	B									X			U		Y	1		-5,630,386,005.30
1000	4802	C	B					DISC				X			U		Y	1	N	-1,032,707,217.73
1000	4901	C	B									X			U		Y	1		-149,468,871.48
Sub-Total, 1000																				**991,981,404.55**
1021	4871	D	E									X			U		Y			339,223,614.18
1021	4971	D	E									X			U		Y			5,421.36
Sub-Total, 1021																				**339,229,035.54**
1050, Unob Bal: Unobligated balance (total)																				========== 1,331,210,440.09
1701	4251	C	B			F		DISC				X			U		Y	1		1,878,511.80
1701	4251	C	E			F		DISC				X			U		Y	1		-1,878,511.80
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,331,210,440.09
1940	4610	C	E		A										U		Y	1		-451,998,360.64
1940	4700	C	E		A										U		Y	1		-317,617,369.77
Sub-Total, 1940																				**-769,615,730.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		5,630,386,005.30
3000	4901	C	B									X			U		Y	1		149,468,871.48
Sub-Total, 3000																				**5,779,854,876.78**
3010	4251	C	B			F		DISC				X			U		Y	1		1,878,511.80
3020, Obligated balance, start of year (net)																				========== 5,781,733,388.58
3030	4801	C	B									X			U		Y	1		-5,630,386,005.30
3030	4801	C	E									X			U		Y	1		4,637,395,059.37
3030	4802	C	B					DISC				X			U		Y	1	N	-1,032,707,217.73
3030	4802	C	E					DISC				X			U		Y	1	N	1,145,235,266.92
3030	4881	C	E									X			U		Y			24,997,027.68
3030	4901	C	B									X			U		Y	1		-149,468,871.48
3030	4901	C	E									X			U		Y	1		89,241,313.51
3030	4902	C	E					DISC				X			U		Y		N	1,477,262,313.04
3030	4981	C	E									X			U		Y			25,821.82
3030	4982	C	E					DISC				X			U		Y		N	1.85
Sub-Total, 3030																				**561,594,709.68**
3040	4802	C	B					DISC				X			U		Y	1	N	1,032,707,217.73
3040	4802	C	E					DISC				X			U		Y	1	N	-1,145,235,266.92
3040	4902	C	E					DISC				X			U		Y		N	-1,477,262,313.04
3040	4982	C	E					DISC				X			U		Y		N	-1.85
Sub-Total, 3040																				**-1,589,790,364.08**
3050	4251	C	B			F		DISC				X			U		Y	1		-1,878,511.80
3050	4251	C	E			F		DISC				X			U		Y	1		1,878,511.80
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		Y			-339,223,614.18
3080	4971	D	E									X			U		Y			-5,421.36
Sub-Total, 3080																				**-339,229,035.54**
3090	4801	C	E												U		Y	1		4,637,395,059.37
3090	4871	D	E												U		Y			-339,223,614.18
3090	4881	C	E												U		Y			24,997,027.68
3090	4901	C	E												U		Y	1		89,241,313.51
3090	4971	D	E												U		Y			-5,421.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												U		Y			25,821.82
	Sub-Total, 3090																			**4,412,430,186.84**
3091	4251	C	E			F		DISC							U		Y	1		1,878,511.80
3100, Obligated balance, end of year (net)																				========== 4,414,308,698.64

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-1,032,707,217.73
4011	4802	C	E					DISC				X			U		Y	1	N	1,145,235,266.92
4011	4902	C	E					DISC				X			U		Y		N	1,477,262,313.04
4011	4982	C	E					DISC				X			U		Y		N	1.85
	Sub-Total, 4011																			**1,589,790,364.08**
4020, Disc: Total outlays, gross																				========== 1,589,790,364.08
4050	4251	C	B			F		DISC				X			U		Y	1		-1,878,511.80
4050	4251	C	E			F		DISC				X			U		Y	1		1,878,511.80
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 1,589,790,364.08
4190, Outlays, net (disc. and mand.)																				========== 1,589,790,364.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08/10-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,401,592,836.99
3000	4901	C	B									X			E		N	1		134,093,803.82
Sub-Total, 3000																				**3,535,686,640.81**
3020, Obligated balance, start of year (net)																				**==========**
																				3,535,686,640.81
3031	4801	C	B									X			E		N	1		-3,401,592,836.99
3031	4801	C	E									X			E		N	1		2,670,231,428.91
3031	4802	C	B					DISC				X			E		N	1	N	-571,165,128.26
3031	4802	C	E					DISC				X			E		N	1	N	448,471,417.86
3031	4881	C	E									X			E		N			6,417,864.96
3031	4901	C	B									X			E		N	1		-134,093,803.82
3031	4901	C	E									X			E		N	1		114,386,805.26
3031	4902	C	E					DISC				X			E		N		N	947,557,278.03
3031	4981	C	E									X			E		N			8,216.01
Sub-Total, 3031																				**80,221,241.96**
3040	4802	C	B					DISC				X			E		N	1	N	571,165,128.26
3040	4802	C	E					DISC				X			E		N	1	N	-448,471,417.86
3040	4902	C	E					DISC				X			E		N		N	-947,557,278.03
Sub-Total, 3040																				**-824,863,567.63**
3051	4251	C	E			F		DISC				X			E		N	1		38,700.00
3081	4871	D	E									X			E		N			-87,863,728.47
3081	4971	D	E									X			E		N			-159.35
Sub-Total, 3081																				**-87,863,887.82**
3090	4801	C	E												E		N	1		2,670,231,428.91
3090	4871	D	E												E		N			-87,863,728.47
3090	4881	C	E												E		N			6,417,864.96
3090	4901	C	E												E		N	1		114,386,805.26
3090	4971	D	E												E		N			-159.35
3090	4981	C	E												E		N			8,216.01
Sub-Total, 3090																				**2,703,180,427.32**
3091	4251	C	E			F		DISC							E		N	1		38,700.00
3100, Obligated balance, end of year (net)																				**==========**
																				2,703,219,127.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08/10-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-571,165,128.26
4011	4802	C	E					DISC				X			E		N	1	N	448,471,417.86
4011	4902	C	E					DISC				X			E		N		N	947,557,278.03
	Sub-Total, 4011																			**824,863,567.63**
4020, Disc: Total outlays, gross																				========== 824,863,567.63
4030	4252	D	E			F		DISC				X			E		N			-38,700.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,700.00
4052	4252	D	E			F		DISC				X			E		N			38,700.00
4060, Disc: Additional offsets against BA only (total)																				========= 38,700.00
4080, Disc: Outlays, net																				========== 824,824,867.63
4190, Outlays, net (disc. and mand.)																				========== 824,824,867.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -07/09-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		631,709,434.72
3000	4901	C	B									X			E		N	1		73,181,900.31
Sub-Total, 3000																				**704,891,335.03**
3020, Obligated balance, start of year (net)																				========== 704,891,335.03
3031	4801	C	B									X			E		N	1		-631,709,434.72
3031	4801	C	E									X			E		N	1		524,872,795.06
3031	4802	C	B					DISC				X			E		N	1	N	-30,930,962.41
3031	4802	C	E					DISC				X			E		N	1	N	8,348,122.14
3031	4881	C	E									X			E		N			12,581,307.19
3031	4901	C	B									X			E		N	1		-73,181,900.31
3031	4901	C	E									X			E		N	1		77,254,248.14
3031	4902	C	E					DISC				X			E		N		N	132,872,126.30
3031	4981	C	E									X			E		N			964.88
Sub-Total, 3031																				**20,107,266.27**
3040	4802	C	B					DISC				X			E		N	1	N	30,930,962.41
3040	4802	C	E					DISC				X			E		N	1	N	-8,348,122.14
3040	4902	C	E					DISC				X			E		N		N	-132,872,126.30
Sub-Total, 3040																				**-110,289,286.03**
3081	4871	D	E									X			E		N			-14,961,870.91
3081	4971	D	E									X			E		N			-43.68
Sub-Total, 3081																				**-14,961,914.59**
3090	4801	C	E												E		N	1		524,872,795.06
3090	4871	D	E												E		N			-14,961,870.91
3090	4881	C	E												E		N			12,581,307.19
3090	4901	C	E												E		N	1		77,254,248.14
3090	4971	D	E												E		N			-43.68
3090	4981	C	E												E		N			964.88
Sub-Total, 3090																				**599,747,400.68**
3100, Obligated balance, end of year (net)																				========== 599,747,400.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -07/09-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-30,930,962.41
4011	4802	C	E					DISC				X			E		N	1	N	8,348,122.14
4011	4902	C	E					DISC				X			E		N		N	132,872,126.30
	Sub-Total, 4011																			**110,289,286.03**
	4020, Disc: Total outlays, gross																			========== 110,289,286.03
	4080, Disc: Outlays, net																			========== 110,289,286.03
	4190, Outlays, net (disc. and mand.)																			========== 110,289,286.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -06/08-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		236,562,624.09
3000	4901	C	B									X			E		N	1		44,042,806.56
Sub-Total, 3000																				**280,605,430.65**
3020, Obligated balance, start of year (net)																				========== 280,605,430.65
3031	4801	C	B									X			E		N	1		-236,562,624.09
3031	4801	C	E									X			E		N	1		215,329,849.82
3031	4802	D	B					DISC				X			E		N	1	N	84,974,645.41
3031	4802	D	E					DISC				X			E		N	1	N	-84,158,977.51
3031	4881	C	E									X			E		N			8,309,290.93
3031	4901	C	B									X			E		N	1		-44,042,806.56
3031	4901	C	E									X			E		N	1		34,655,190.64
3031	4902	C	E					DISC				X			E		N		N	29,905,898.59
Sub-Total, 3031																				**8,410,467.23**
3040	4802	D	B					DISC				X			E		N	1	N	-84,974,645.41
3040	4802	D	E					DISC				X			E		N	1	N	84,158,977.51
3040	4902	C	E					DISC				X			E		N		N	-29,905,898.59
Sub-Total, 3040																				**-30,721,566.49**
3081	4871	D	E									X			E		N			-3,192,603.27
3090	4801	C	E												E		N	1		215,329,849.82
3090	4871	D	E												E		N			-3,192,603.27
3090	4881	C	E												E		N			8,309,290.93
3090	4901	C	E												E		N	1		34,655,190.64
Sub-Total, 3090																				**255,101,728.12**
3100, Obligated balance, end of year (net)																				========== 255,101,728.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -06/08-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	84,974,645.41
4011	4802	D	E					DISC				X			E		N	1	N	-84,158,977.51
4011	4902	C	E					DISC				X			E		N		N	29,905,898.59
Sub-Total, 4011																				**30,721,566.49**
4020, Disc: Total outlays, gross																				========== 30,721,566.49
4080, Disc: Outlays, net																				========== 30,721,566.49
4190, Outlays, net (disc. and mand.)																				========== 30,721,566.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -05/07-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		113,031,085.20
3000	4901	C	B									X			E		N	1		24,024,915.25
Sub-Total, 3000																				**137,056,000.45**
3020, Obligated balance, start of year (net)																				========== 137,056,000.45
3031	4801	C	B									X			E		N	1		-113,031,085.20
3031	4801	C	E									X			E		N	1		111,719,508.82
3031	4802	D	B					DISC				X			E		N	1	N	85,837,990.78
3031	4802	D	E					DISC				X			E		N	1	N	-85,837,990.78
3031	4881	C	E									X			E		N			5,590,040.88
3031	4901	C	B									X			E		N	1		-24,024,915.25
3031	4901	C	E									X			E		N	1		17,492,743.38
3031	4902	C	E					DISC				X			E		N		N	7,891,791.25
Sub-Total, 3031																				**5,638,083.88**
3040	4802	D	B					DISC				X			E		N	1	N	-85,837,990.78
3040	4802	D	E					DISC				X			E		N	1	N	85,837,990.78
3040	4902	C	E					DISC				X			E		N		N	-7,891,791.25
Sub-Total, 3040																				**-7,891,791.25**
3081	4871	D	E									X			E		N			-289,811.16
3090	4801	C	E												E		N	1		111,719,508.82
3090	4871	D	E												E		N			-289,811.16
3090	4881	C	E												E		N			5,590,040.88
3090	4901	C	E												E		N	1		17,492,743.38
Sub-Total, 3090																				**134,512,481.92**
3100, Obligated balance, end of year (net)																				========== 134,512,481.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -05/07-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	85,837,990.78
4011	4802	D	E					DISC				X			E		N	1	N	-85,837,990.78
4011	4902	C	E					DISC				X			E		N		N	7,891,791.25
Sub-Total, 4011																				**7,891,791.25**
4020, Disc: Total outlays, gross																				========== 7,891,791.25
4080, Disc: Outlays, net																				========== 7,891,791.25
4190, Outlays, net (disc. and mand.)																				========== 7,891,791.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,094,378.64
3000	4901	C	B									X		E		N	1		1,072.79
Sub-Total, 3000																			**1,095,451.43**
3020, Obligated balance, start of year (net)																			========== 1,095,451.43
3031	4801	C	B									X		E		N	1		-1,094,378.64
3031	4801	C	E									X		E		N	1		1,094,378.64
3031	4901	C	B									X		E		N	1		-1,072.79
3031	4901	D	E									X		E		N	1		-12,596.19
3031	4902	C	E					DISC				X		E		N		N	13,668.98
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-13,668.98
3081	4871	D	E									X		E		N			-13,348.68
3090	4801	C	E											E		N	1		1,094,378.64
3090	4871	D	E											E		N			-13,348.68
3090	4901	D	E											E		N	1		-12,596.19
Sub-Total, 3090																			**1,068,433.77**
3100, Obligated balance, end of year (net)																			========== 1,068,433.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	13,668.98
4020, Disc: Total outlays, gross																			========= 13,668.98
4080, Disc: Outlays, net																			========= 13,668.98
4190, Outlays, net (disc. and mand.)																			========= 13,668.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,382,058.34
3000	4901	C	B									X			E		N	1		30,447,536.73
Sub-Total, 3000																				**108,829,595.07**
3010	4251	D	B			F		DISC				X			E		N	1		-116,242.80
3020, Obligated balance, start of year (net)																				========== 108,713,352.27
3031	4801	C	B									X			E		N	1		-78,382,058.34
3031	4801	C	E									X			E		N	1		79,831,620.65
3031	4802	D	B					DISC				X			E		N	1	N	21,410,695.69
3031	4802	D	E					DISC				X			E		N	1	N	-21,410,695.69
3031	4881	C	E									X			E		N			7,149,449.44
3031	4901	C	B									X			E		N	1		-30,447,536.73
3031	4901	C	E									X			E		N	1		24,662,969.54
3031	4902	C	E					DISC				X			E		N		N	4,335,004.88
Sub-Total, 3031																				**7,149,449.44**
3040	4802	D	B					DISC				X			E		N	1	N	-21,410,695.69
3040	4802	D	E					DISC				X			E		N	1	N	21,410,695.69
3040	4902	C	E					DISC				X			E		N		N	-4,335,004.88
Sub-Total, 3040																				**-4,335,004.88**
3051	4251	D	B			F		DISC				X			E		N	1		116,242.80
3051	4251	D	E			F		DISC				X			E		N	1		-116,242.80
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,427,217.08
3090	4801	C	E												E		N	1		79,831,620.65
3090	4871	D	E												E		N			-1,427,217.08
3090	4881	C	E												E		N			7,149,449.44
3090	4901	C	E												E		N	1		24,662,969.54
Sub-Total, 3090																				**110,216,822.55**
3091	4251	D	E			F		DISC							E		N	1		-116,242.80
3100, Obligated balance, end of year (net)																				========== 110,100,579.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	21,410,695.69
4011	4802	D	E					DISC				X			E		N	1	N	-21,410,695.69
4011	4902	C	E					DISC				X			E		N		N	4,335,004.88
Sub-Total, 4011																				**4,335,004.88**
4020, Disc: Total outlays, gross																				========== 4,335,004.88
4080, Disc: Outlays, net																				========== 4,335,004.88
4190, Outlays, net (disc. and mand.)																				========== 4,335,004.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- - /06-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		908.51
3020, Obligated balance, start of year (net)																				====== 908.51
3031	4901	C	B									X			E		N	1		-908.51
3031	4901	C	E									X			E		N	1		908.51
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		908.51
3100, Obligated balance, end of year (net)																				====== 908.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,228,699,346.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,707,650,806.77

1021, Unob Bal: Recov of prior year unpaid obligations 452,182,975.85

1050, Unob Bal: Unobligated balance (total) ========== 10,159,833,782.62

1100, BA: Disc: Appropriation 19,709,379,000.00

1134, BA: Disc: Appropriations precluded from obligation -11,338,806,000.00

1160, BA: Disc: Appropriation (total) ========== 8,370,573,000.00

1700, BA: Disc: Spending auth: Collected 18,860.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -18,860.00

1900, Budget authority total (disc. and mand.) ========== 8,370,573,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,530,406,782.62

1940, Unob Bal: Memo: Unob bal expiring -769,615,730.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,532,091,705.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,434,816,390.68
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,639,770.66
3020, Obligated balance, start of year (net)	========== 19,437,456,161.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,228,699,346.44
3031, Ob Bal: Obligations incurred: Expired accounts	121,526,508.78
3040, Ob Bal: Outlays (gross)	-4,055,440,962.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	18,860.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	38,700.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-452,182,975.85
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-107,748,782.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,169,669,525.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,697,330.66
3100, Obligated balance, end of year (net)	========== 22,172,366,855.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,370,573,000.00
4010, Disc: Outlays from new authority	97,164,971.32
4011, Disc: Outlays from balances	3,958,275,990.86
4020, Disc: Total outlays, gross	========== 4,055,440,962.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-57,560.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -57,560.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	18,860.00
4052, Disc: Offset, BA: Collection cred to expired accts	38,700.00
4060, Disc: Additional offsets against BA only (total)	========= 57,560.00
4070, Disc: Budget authority, net	========== 8,370,573,000.00
4080, Disc: Outlays, net	========== 4,055,383,402.18
4180, Budget authority, net (disc. and mand.)	========== 8,370,573,000.00
4190, Outlays, net (disc. and mand.)	========== 4,055,383,402.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		923,279.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		60,692,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 60,692,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,692,000.00
1941	4610	C	E		A										U		N	1		59,768,721.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		923,279.00
3090	4801	C	E												U		N	1		923,279.00
3100, Obligated balance, end of year (net)																				========== 923,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		308,741,800.81
0900	4901	C	E									X		U		N	1		21,653,866.39
0900	4902	C	E					DISC				X		U		N		N	27,624,380.36
Sub-Total, 0900																			**358,020,047.56**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		3,397,916,000.00
1134	4395	C	E	P				DISC				X		U		N			-1,954,821,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,443,095,000.00
1700	4252	C	E			F		DISC				X		U		N			-2,363,750.40
1701	4251	D	E			F		DISC				X		U		N	1		2,363,750.40
1900, Budget authority total (disc. and mand.)																			========== 1,443,095,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,443,095,000.00
1941	4510	C	E		A									U		N	1		1,443,095,000.00
1941	4610	D	E		A									U		N	1		-497,621,663.72
1941	4700	C	E		A									U		N	1		139,601,616.16
Sub-Total, 1941																			**1,085,074,952.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		308,741,800.81
3030	4901	C	E									X			U		N	1		21,653,866.39
3030	4902	C	E					DISC				X			U		N		N	27,624,380.36
Sub-Total, 3030																				**358,020,047.56**
3040	4902	C	E					DISC				X			U		N		N	-27,624,380.36
3050	4251	D	E			F		DISC				X			U		N	1		-2,363,750.40
3090	4801	C	E												U		N	1		308,741,800.81
3090	4901	C	E												U		N	1		21,653,866.39
Sub-Total, 3090																				**330,395,667.20**
3091	4251	D	E			F		DISC							U		N	1		-2,363,750.40
3100, Obligated balance, end of year (net)																				========== 328,031,916.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,443,095,000.00
4010	4902	C	E					DISC				X			U		N		N	27,624,380.36
4020, Disc: Total outlays, gross																				========== 27,624,380.36
4030	4252	C	E			F		DISC				X			U		N			2,363,750.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== 2,363,750.40
4050	4251	D	E			F		DISC				X			U		N	1		-2,363,750.40
4060, Disc: Additional offsets against BA only (total)																				========== -2,363,750.40
4070, Disc: Budget authority, net																				========== 1,443,095,000.00
4080, Disc: Outlays, net																				========== 29,988,130.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,443,095,000.00
4190, Outlays, net (disc. and mand.)																				29,988,130.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,925,248,599.86
0900	4801	C	E									X			U		N	1		1,681,197,206.19
0900	4802	C	B					DISC				X			U		N	1	N	-112,345,927.76
0900	4802	C	E					DISC				X			U		N	1	N	182,364,849.54
0900	4881	C	E									X			U		N			32,701,181.61
0900	4901	C	B									X			U		N	1		-16,090,570.58
0900	4901	C	E									X			U		N	1		30,339,753.15
0900	4902	C	E					DISC				X			U		N		N	226,163,580.84
0900	4982	C	E					DISC				X			U		N		N	50.45
Sub-Total, 0900																				**99,081,523.58**

Budgetary Resources

1000	4201	D	B												U		N	1		2,784,031,938.64
1000	4251	C	B			F		DISC				X			U		N	1		-1,850,068.50
1000	4801	C	B									X			U		N	1		-1,925,248,599.86
1000	4802	C	B					DISC				X			U		N	1	N	-112,345,927.76
1000	4901	C	B									X			U		N	1		-16,090,570.58
Sub-Total, 1000																				**728,496,771.94**
1021	4871	D	E									X			U		N			9,693,624.38
1050, Unob Bal: Unobligated balance (total)																				========== 738,190,396.32
1700	4252	D	E			F		DISC				X			U		N			390,000.00
1701	4251	C	B			F		DISC				X			U		N	1		1,850,068.50
1701	4251	C	E			F		DISC				X			U		N	1		-2,240,068.50
Sub-Total, 1701																				**-390,000.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 738,190,396.32
1941	4610	C	E		A										U		N	1		455,775,045.72
1941	4700	C	E		A										U		N	1		183,333,827.02
Sub-Total, 1941																				**639,108,872.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,925,248,599.86
3000	4901	C	B									X			U		N	1		16,090,570.58
Sub-Total, 3000																				**1,941,339,170.44**
3010	4251	C	B			F		DISC				X			U		N	1		1,850,068.50
3020, Obligated balance, start of year (net)																				========== 1,943,189,238.94
3030	4801	C	B									X			U		N	1		-1,925,248,599.86
3030	4801	C	E									X			U		N	1		1,681,197,206.19
3030	4802	C	B					DISC				X			U		N	1	N	-112,345,927.76
3030	4802	C	E					DISC				X			U		N	1	N	182,364,849.54
3030	4881	C	E									X			U		N			32,701,181.61
3030	4901	C	B									X			U		N	1		-16,090,570.58
3030	4901	C	E									X			U		N	1		30,339,753.15
3030	4902	C	E					DISC				X			U		N		N	226,163,580.84
3030	4982	C	E					DISC				X			U		N		N	50.45
Sub-Total, 3030																				**99,081,523.58**
3040	4802	C	B					DISC				X			U		N	1	N	112,345,927.76
3040	4802	C	E					DISC				X			U		N	1	N	-182,364,849.54
3040	4902	C	E					DISC				X			U		N		N	-226,163,580.84
3040	4982	C	E					DISC				X			U		N		N	-50.45
Sub-Total, 3040																				**-296,182,553.07**
3050	4251	C	B			F		DISC				X			U		N	1		-1,850,068.50
3050	4251	C	E			F		DISC				X			U		N	1		2,240,068.50
Sub-Total, 3050																				**390,000.00**
3080	4871	D	E									X			U		N			-9,693,624.38
3090	4801	C	E												U		N	1		1,681,197,206.19
3090	4871	D	E												U		N			-9,693,624.38
3090	4881	C	E												U		N			32,701,181.61
3090	4901	C	E												U		N	1		30,339,753.15
Sub-Total, 3090																				**1,734,544,516.57**
3091	4251	C	E			F		DISC							U		N	1		2,240,068.50
3100, Obligated balance, end of year (net)																				========== 1,736,784,585.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-112,345,927.76
4011	4802	C	E					DISC				X			U		N	1	N	182,364,849.54
4011	4902	C	E					DISC				X			U		N		N	226,163,580.84
4011	4982	C	E					DISC				X			U		N		N	50.45
	Sub-Total, 4011																			**296,182,553.07**
4020, Disc: Total outlays, gross																				========== 296,182,553.07
4030	4252	D	E			F		DISC				X			U		N			-390,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -390,000.00
4050	4251	C	B			F		DISC				X			U		N	1		-1,850,068.50
4050	4251	C	E			F		DISC				X			U		N	1		2,240,068.50
	Sub-Total, 4050																			**390,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 390,000.00
4080, Disc: Outlays, net																				========== 295,792,553.07
4190, Outlays, net (disc. and mand.)																				========== 295,792,553.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-4,985,016.00
0900	4801	C	B									X		U			Y	1		-1,399,876,145.49
0900	4801	C	E									X		U			Y	1		1,327,674.97
0900	4801	C	E									X		U			Y	1		1,051,379,948.31
0900	4802	C	B					DISC				X		U			Y	1	N	-249,688,566.95
0900	4802	C	E					DISC				X		U			Y	1	N	324,647,619.60
0900	4802	C	E					DISC				X		U			Y	1	N	3,394,602.00
0900	4881	C	E									X		U			Y			600,000.00
0900	4881	C	E									X		U			Y			19,190,757.10
0900	4901	C	B									X		U			Y	1		-43,615,726.90
0900	4901	C	E									X		U			Y	1		8,389,504.38
0900	4902	C	E					DISC				X		U			Y		N	318,962,524.46
0900	4902	C	E					DISC				X		U			Y		N	262,739.03
0900	4981	C	E									X		U			Y			12,609.46
0900	4982	C	E					DISC				X		U			Y		N	1,135.10
Sub-Total, 0900																				**30,003,659.07**

Budgetary Resources

1000	4201	D	B											U			Y	1		1,847,986,552.64
1000	4222	D	B			F		DISC				X		U			Y	1		4,128,698.00
1000	4251	C	B			F		DISC				X		U			Y	1		-291,175.36
1000	4801	C	B									X		U			Y	1		-4,985,016.00
1000	4801	C	B									X		U			Y	1		-1,399,876,145.49
1000	4802	C	B					DISC				X		U			Y	1	N	-249,688,566.95
1000	4901	C	B									X		U			Y	1		-43,615,726.90
Sub-Total, 1000																				**153,658,619.94**
1021	4871	D	E									X		U			Y			1,704,027.66
1050, Unob Bal: Unobligated balance (total)																				==========
																				155,362,647.60
1700	4222	D	B			F		DISC				X		U			Y	1		-4,128,698.00
1700	4222	D	E			F		DISC				X		U			Y	1		4,128,698.00
1700	4252	D	E			F		DISC				X		U			Y			686,190.00
Sub-Total, 1700																				**686,190.00**
1701	4251	C	B			F		DISC				X		U			Y	1		291,175.36
1701	4251	D	E			F		DISC				X		U			Y	1		860,245.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**1,151,421.26**
1750, BA: Disc: Spending auth: Total																				========== 1,837,611.26
1900, Budget authority total (disc. and mand.)																				========== 1,837,611.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 157,200,258.86
1940	4610	C	E		A										U		Y	1		-94,911,637.35
1940	4700	C	E		A										U		Y	1		-32,284,962.44
	Sub-Total, 1940																			**-127,196,599.79**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		4,985,016.00
3000	4801	C	B									X			U		Y	1		1,399,876,145.49
3000	4901	C	B									X			U		Y	1		43,615,726.90
	Sub-Total, 3000																			**1,448,476,888.39**
3010	4251	C	B			F		DISC				X			U		Y	1		291,175.36
3020, Obligated balance, start of year (net)																				========== 1,448,768,063.75
3030	4801	C	B									X			U		Y	1		-4,985,016.00
3030	4801	C	B									X			U		Y	1		-1,399,876,145.49
3030	4801	C	E									X			U		Y	1		1,327,674.97
3030	4801	C	E									X			U		Y	1		1,051,379,948.31
3030	4802	C	B					DISC				X			U		Y	1	N	-249,688,566.95
3030	4802	C	E					DISC				X			U		Y	1	N	324,647,619.60
3030	4802	C	E					DISC				X			U		Y	1	N	3,394,602.00
3030	4881	C	E									X			U		Y			600,000.00
3030	4881	C	E									X			U		Y			19,190,757.10
3030	4901	C	B									X			U		Y	1		-43,615,726.90
3030	4901	C	E									X			U		Y	1		8,389,504.38
3030	4902	C	E					DISC				X			U		Y		N	318,962,524.46
3030	4902	C	E					DISC				X			U		Y		N	262,739.03
3030	4981	C	E									X			U		Y			12,609.46
3030	4982	C	E					DISC				X			U		Y		N	1,135.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**30,003,659.07**
3040	4802	C	B					DISC				X			U		Y	1	N	249,688,566.95
3040	4802	C	E					DISC				X			U		Y	1	N	-324,647,619.60
3040	4802	C	E					DISC				X			U		Y	1	N	-3,394,602.00
3040	4902	C	E					DISC				X			U		Y		N	-318,962,524.46
3040	4902	C	E					DISC				X			U		Y		N	-262,739.03
3040	4982	C	E					DISC				X			U		Y		N	-1,135.10
	Sub-Total, 3040																			**-397,580,053.24**
3050	4251	C	B			F		DISC				X			U		Y	1		-291,175.36
3050	4251	D	E			F		DISC				X			U		Y	1		-860,245.90
	Sub-Total, 3050																			**-1,151,421.26**
3080	4871	D	E									X			U		Y			-1,704,027.66
3090	4801	C	E												U		Y	1		1,327,674.97
3090	4801	C	E												U		Y	1		1,051,379,948.31
3090	4871	D	E												U		Y			-1,704,027.66
3090	4881	C	E												U		Y			600,000.00
3090	4881	C	E												U		Y			19,190,757.10
3090	4901	C	E												U		Y	1		8,389,504.38
3090	4981	C	E												U		Y			12,609.46
	Sub-Total, 3090																			**1,079,196,466.56**
3091	4251	D	E			F		DISC							U		Y	1		-860,245.90
3100, **Obligated balance, end of year (net)**																				========== 1,078,336,220.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,837,611.26
4011	4802	C	B					DISC				X			U		Y	1	N	-249,688,566.95
4011	4802	C	E					DISC				X			U		Y	1	N	324,647,619.60
4011	4802	C	E					DISC				X			U		Y	1	N	3,394,602.00
4011	4902	C	E					DISC				X			U		Y		N	318,962,524.46
4011	4902	C	E					DISC				X			U		Y		N	262,739.03
4011	4982	C	E					DISC				X			U		Y		N	1,135.10
Sub-Total, 4011																				**397,580,053.24**
4020, Disc: Total outlays, gross																				========== 397,580,053.24
4030	4222	D	B			F		DISC				X			U		Y	1		4,128,698.00
4030	4222	D	E			F		DISC				X			U		Y	1		-4,128,698.00
4030	4252	D	E			F		DISC				X			U		Y			-686,190.00
Sub-Total, 4030																				**-686,190.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -686,190.00
4050	4251	C	B			F		DISC				X			U		Y	1		-291,175.36
4050	4251	D	E			F		DISC				X			U		Y	1		-860,245.90
Sub-Total, 4050																				**-1,151,421.26**
4060, Disc: Additional offsets against BA only (total)																				========== -1,151,421.26
4080, Disc: Outlays, net																				========== 396,893,863.24
4190, Outlays, net (disc. and mand.)																				========== 396,893,863.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		487,090,982.52
3000	4801	C	B									X			E		N	1		1,244,260.00
3000	4901	C	B									X			E		N	1		32,951,539.35
Sub-Total, 3000																				**521,286,781.87**
3010	4221	C	B			F		DISC				X			E		N	1		1,979,378.78
3010	4251	D	B			F		DISC				X			E		N	1		-2,291,760.89
Sub-Total, 3010																				**-312,382.11**
3020, Obligated balance, start of year (net)																				========== 520,974,399.76
3031	4801	C	B									X			E		N	1		-487,090,982.52
3031	4801	C	B									X			E		N	1		-1,244,260.00
3031	4801	C	E									X			E		N	1		386,306,002.14
3031	4801	C	E									X			E		N	1		920,083.30
3031	4802	C	B					DISC				X			E		N	1	N	-253,003,581.31
3031	4802	C	E					DISC				X			E		N	1	N	239,398,491.78
3031	4881	C	E									X			E		N			3,069,897.30
3031	4901	C	B									X			E		N	1		-32,951,539.35
3031	4901	D	E									X			E		N	1		-482,547.94
3031	4902	C	E					DISC				X			E		N		N	324,176.70
3031	4902	C	E					DISC				X			E		N		N	147,813,157.20
Sub-Total, 3031																				**3,058,897.30**
3040	4802	C	B					DISC				X			E		N	1	N	253,003,581.31
3040	4802	C	E					DISC				X			E		N	1	N	-239,398,491.78
3040	4902	C	E					DISC				X			E		N		N	-324,176.70
3040	4902	C	E					DISC				X			E		N		N	-147,813,157.20
Sub-Total, 3040																				**-134,532,244.37**
3051	4221	C	B			F		DISC				X			E		N	1		-1,979,378.78
3051	4251	D	B			F		DISC				X			E		N	1		2,291,760.89
3051	4251	D	E			F		DISC				X			E		N	1		-3,869,848.39
Sub-Total, 3051																				**-3,557,466.28**
3081	4871	D	E									X			E		N			-2,736,875.86
3090	4801	C	E												E		N	1		386,306,002.14
3090	4801	C	E												E		N	1		920,083.30
3090	4871	D	E												E		N			-2,736,875.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			3,069,897.30
3090	4901	D	E												E		N	1		-482,547.94
Sub-Total, 3090																				**387,076,558.94**
3091	4251	D	E			F		DISC							E		N	1		-3,869,848.39
3100, Obligated balance, end of year (net)																				========== 383,206,710.55

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-253,003,581.31
4011	4802	C	E					DISC				X			E		N	1	N	239,398,491.78
4011	4902	C	E					DISC				X			E		N		N	324,176.70
4011	4902	C	E					DISC				X			E		N		N	147,813,157.20
Sub-Total, 4011																				**134,532,244.37**
4020, Disc: Total outlays, gross																				========== 134,532,244.37
4080, Disc: Outlays, net																				========== 134,532,244.37
4190, Outlays, net (disc. and mand.)																				========== 134,532,244.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -07/09-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,049.37
3000	4801	C	B									X			E		N	1		173,728,933.93
3000	4901	D	B									X			E		N	1		-39,847,205.26
Sub-Total, 3000																				**133,915,778.04**
3010	4221	C	B			F		DISC				X			E		N	1		202,882.43
3010	4251	D	B			F		DISC				X			E		N	1		-202,882.43
Sub-Total, 3010																				**0.00**
3020, Obligated balance, start of year (net)																				========== 133,915,778.04
3031	4801	C	B									X			E		N	1		-34,049.37
3031	4801	C	B									X			E		N	1		-173,728,933.93
3031	4801	C	E									X			E		N	1		32,055.34
3031	4801	C	E									X			E		N	1		173,728,933.93
3031	4802	C	B					DISC				X			E		N	1	N	-6,266,740.82
3031	4802	C	E					DISC				X			E		N	1	N	5,967,872.62
3031	4881	C	E									X			E		N			5,674.30
3031	4901	D	B									X			E		N	1		39,847,205.26
3031	4901	C	E									X			E		N	1		17,642,002.88
3031	4902	C	E					DISC				X			E		N		N	30,385,901.31
3031	4902	C	E					DISC				X			E		N		N	1,994.03
Sub-Total, 3031																				**87,581,915.55**
3040	4802	C	B					DISC				X			E		N	1	N	6,266,740.82
3040	4802	C	E					DISC				X			E		N	1	N	-5,967,872.62
3040	4902	C	E					DISC				X			E		N		N	-30,385,901.31
3040	4902	C	E					DISC				X			E		N		N	-1,994.03
Sub-Total, 3040																				**-30,089,027.14**
3051	4221	C	B			F		DISC				X			E		N	1		-202,882.43
3051	4251	D	B			F		DISC				X			E		N	1		202,882.43
3051	4251	D	E			F		DISC				X			E		N	1		-730.43
Sub-Total, 3051																				**-730.43**
3081	4871	D	E									X			E		N			-87,719,583.91
3090	4801	C	E												E		N	1		32,055.34
3090	4801	C	E												E		N	1		173,728,933.93
3090	4871	D	E												E		N			-87,719,583.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -07/09-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			5,674.30
3090	4901	C	E												E		N	1		17,642,002.88
Sub-Total, 3090																				**103,689,082.54**
3091	4251	D	E			F		DISC							E		N	1		-730.43
3100, Obligated balance, end of year (net)																				========== 103,688,352.11

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,266,740.82
4011	4802	C	E					DISC				X			E		N	1	N	5,967,872.62
4011	4902	C	E					DISC				X			E		N		N	30,385,901.31
4011	4902	C	E					DISC				X			E		N		N	1,994.03
Sub-Total, 4011																				**30,089,027.14**
4020, Disc: Total outlays, gross																				========== 30,089,027.14
4030	4252	C	E			F		DISC				X			E		N			186,190.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== 186,190.00
4052	4252	C	E			F		DISC				X			E		N			-186,190.00
4060, Disc: Additional offsets against BA only (total)																				========== -186,190.00
4080, Disc: Outlays, net																				========== 30,275,217.14
4190, Outlays, net (disc. and mand.)																				========== 30,275,217.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -06/08-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-15,318,482.32
3000	4901	C	B									X			E		N	1		81,974,118.88
Sub-Total, 3000																				**66,655,636.56**
3020, Obligated balance, start of year (net)																				**==========**
																				66,655,636.56
3031	4801	D	B									X			E		N	1		15,318,482.32
3031	4801	D	E									X			E		N	1		-15,318,482.32
3031	4802	C	B					DISC				X			E		N	1	N	-2,906,497.75
3031	4802	C	E					DISC				X			E		N	1	N	2,834,372.89
3031	4901	C	B									X			E		N	1		-81,974,118.88
3031	4901	C	E									X			E		N	1		77,531,314.35
3031	4902	C	E					DISC				X			E		N		N	15,828,951.02
Sub-Total, 3031																				**11,314,021.63**
3040	4802	C	B					DISC				X			E		N	1	N	2,906,497.75
3040	4802	C	E					DISC				X			E		N	1	N	-2,834,372.89
3040	4902	C	E					DISC				X			E		N		N	-15,828,951.02
Sub-Total, 3040																				**-15,756,826.16**
3081	4871	D	E									X			E		N			-11,437,184.63
3090	4801	D	E												E		N	1		-15,318,482.32
3090	4871	D	E												E		N			-11,437,184.63
3090	4901	C	E												E		N	1		77,531,314.35
Sub-Total, 3090																				**50,775,647.40**
3100, Obligated balance, end of year (net)																				**==========**
																				50,775,647.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -06/08-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,906,497.75
4011	4802	C	E					DISC				X			E		N	1	N	2,834,372.89
4011	4902	C	E					DISC				X			E		N		N	15,828,951.02
	Sub-Total, 4011																			**15,756,826.16**
4020, Disc: Total outlays, gross																				========== 15,756,826.16
4080, Disc: Outlays, net																				========== 15,756,826.16
4190, Outlays, net (disc. and mand.)																				========== 15,756,826.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-162,774,640.19
3000	4901	C	B									X			E		N	1		192,386,181.88
Sub-Total, 3000																				**29,611,541.69**
3010	4251	C	B			E		DISC				X			E		N	1		521,400.00
3010	4251	D	B			F		DISC				X			E		N	1		-309,099.40
Sub-Total, 3010																				**212,300.60**
3020, Obligated balance, start of year (net)																				========== 29,823,842.29
3031	4801	D	B									X			E		N	1		162,774,640.19
3031	4801	D	E									X			E		N	1		-166,041,275.27
3031	4802	C	B					DISC				X			E		N	1	N	-1,638,954.26
3031	4802	C	E					DISC				X			E		N	1	N	1,638,954.26
3031	4881	C	E									X			E		N			351,356.00
3031	4901	C	B									X			E		N	1		-192,386,181.88
3031	4901	C	E									X			E		N	1		192,191,183.97
3031	4902	C	E					DISC				X			E		N		N	3,451,607.40
Sub-Total, 3031																				**341,330.41**
3040	4802	C	B					DISC				X			E		N	1	N	1,638,954.26
3040	4802	C	E					DISC				X			E		N	1	N	-1,638,954.26
3040	4902	C	E					DISC				X			E		N		N	-3,451,607.40
Sub-Total, 3040																				**-3,451,607.40**
3051	4251	C	B			E		DISC				X			E		N	1		-521,400.00
3051	4251	D	B			F		DISC				X			E		N	1		309,099.40
3051	4251	C	E			F		DISC				X			E		N	1		733,700.60
Sub-Total, 3051																				**521,400.00**
3081	4871	D	E									X			E		N			-2,289,741.91
3090	4801	D	E												E		N	1		-166,041,275.27
3090	4871	D	E												E		N			-2,289,741.91
3090	4881	C	E												E		N			351,356.00
3090	4901	C	E												E		N	1		192,191,183.97
Sub-Total, 3090																				**24,211,522.79**
3091	4251	C	E			F		DISC							E		N	1		733,700.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 24,945,223.39

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-1,638,954.26
4011	4802	C	E				DISC		X		E	N	1	N	1,638,954.26
4011	4902	C	E				DISC		X		E	N		N	3,451,607.40
Sub-Total, 4011															**3,451,607.40**
4020, Disc: Total outlays, gross															========== 3,451,607.40
4080, Disc: Outlays, net															========== 3,451,607.40
4190, Outlays, net (disc. and mand.)															========== 3,451,607.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-14,794,474.03
3000	4901	C	B									X			E		N	1		45,818,203.49
Sub-Total, 3000																				**31,023,729.46**
3010	4221	C	B			F		DISC				X			E		N	1		13,957.00
3010	4251	D	B			F		DISC				X			E		N	1		-14,579.00
Sub-Total, 3010																				**-622.00**
3020, Obligated balance, start of year (net)																				========== 31,023,107.46
3031	4801	D	B									X			E		N	1		14,794,474.03
3031	4801	D	E									X			E		N	1		-21,806,840.90
3031	4881	C	E									X			E		N			0.20
3031	4901	C	B									X			E		N	1		-45,818,203.49
3031	4901	C	E									X			E		N	1		49,118,414.16
3031	4902	C	E					DISC				X			E		N		N	3,712,156.20
Sub-Total, 3031																				**0.20**
3040	4902	C	E					DISC				X			E		N		N	-3,712,156.20
3051	4221	C	B			F		DISC				X			E		N	1		-13,957.00
3051	4251	D	B			F		DISC				X			E		N	1		14,579.00
3051	4251	D	E			F		DISC				X			E		N	1		-14,890.00
Sub-Total, 3051																				**-14,268.00**
3081	4871	D	E									X			E		N			-353,578.26
3090	4801	D	E												E		N	1		-21,806,840.90
3090	4871	D	E												E		N			-353,578.26
3090	4881	C	E												E		N			0.20
3090	4901	C	E												E		N	1		49,118,414.16
Sub-Total, 3090																				**26,957,995.20**
3091	4251	D	E			F		DISC							E		N	1		-14,890.00
3100, Obligated balance, end of year (net)																				========== 26,943,105.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,712,156.20
4020, Disc: Total outlays, gross																				========== 3,712,156.20
4030	4252	C	E			F		DISC				X			E		N			311.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== 311.00
4052	4252	C	E			F		DISC				X			E		N			-311.00
4060, Disc: Additional offsets against BA only (total)																				====== -311.00
4080, Disc: Outlays, net																				========== 3,712,467.20
4190, Outlays, net (disc. and mand.)																				========== 3,712,467.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	488,028,509.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	942,847,391.88
1021, Unob Bal: Recov of prior year unpaid obligations	11,397,652.04
1050, Unob Bal: Unobligated balance (total)	========== 954,245,043.92
1100, BA: Disc: Appropriation	3,397,916,000.00
1134, BA: Disc: Appropriations precluded from obligation	-1,954,821,000.00
1160, BA: Disc: Appropriation (total)	========== 1,443,095,000.00
1700, BA: Disc: Spending auth: Collected	-1,287,560.40
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,125,171.66
1750, BA: Disc: Spending auth: Total	========== 1,837,611.26
1900, Budget authority total (disc. and mand.)	========== 1,444,932,611.26
1930, Total budgetary resources avail (disc. and mand.)	========== 2,399,177,655.18
1940, Unob Bal: Memo: Unob bal expiring	-127,196,599.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,783,952,546.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,172,309,526.45
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,040,540.35
3020, Obligated balance, start of year (net)	========== 4,174,350,066.80
3030, Ob Bal: Obligations incurred: Unexpired accounts	488,028,509.21
3031, Ob Bal: Obligations incurred: Expired accounts	102,296,165.09
3040, Ob Bal: Outlays (gross)	-908,928,847.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,125,171.66
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,051,064.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,397,652.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-104,536,964.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,737,770,736.20
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,135,696.02
3100, Obligated balance, end of year (net)	========== 3,733,635,040.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,444,932,611.26
4010, Disc: Outlays from new authority	27,624,380.36
4011, Disc: Outlays from balances	881,304,467.58
4020, Disc: Total outlays, gross	========== 908,928,847.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	1,474,061.40
4040, Disc: Offsets against gross BA and outlays (total)	========== 1,474,061.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,125,171.66
4052, Disc: Offset, BA: Collection cred to expired accts	-186,501.00
4060, Disc: Additional offsets against BA only (total)	========== -3,311,672.66
4070, Disc: Budget authority, net	========== 1,443,095,000.00
4080, Disc: Outlays, net	========== 910,402,909.34
4180, Budget authority, net (disc. and mand.)	========== 1,443,095,000.00
4190, Outlays, net (disc. and mand.)	========== 910,402,909.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		110,593,074.55
0900	4901	D	E									X			U		N	1		-623,829.41
0900	4902	C	E					DISC				X			U		N		N	5,232,920.58
Sub-Total, 0900																				**115,202,165.72**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,474,138,000.00
1134	4395	C	E	P				DISC				X			U		N			-848,072,000.00
1160, BA: Disc: Appropriation (total)																				========== 626,066,000.00
1700	4252	D	E			F		DISC				X			U		N			36,459.23
1701	4251	C	E			F		DISC				X			U		N	1		-36,459.23
1900, Budget authority total (disc. and mand.)																				========== 626,066,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 626,066,000.00
1941	4510	C	E		A										U		N	1		434,141,000.00
1941	4610	C	E		A										U		N	1		39,248,624.09
1941	4700	C	E		A										U		N	1		37,474,210.19
Sub-Total, 1941																				**510,863,834.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		110,593,074.55
3030	4901	D	E									X		U		N	1		-623,829.41
3030	4902	C	E					DISC				X		U		N		N	5,232,920.58
Sub-Total, 3030																			**115,202,165.72**
3040	4902	C	E					DISC				X		U		N		N	-5,232,920.58
3050	4251	C	E			F		DISC				X		U		N	1		36,459.23
3090	4801	C	E											U		N	1		110,593,074.55
3090	4901	D	E											U		N	1		-623,829.41
Sub-Total, 3090																			**109,969,245.14**
3091	4251	C	E			F		DISC						U		N	1		36,459.23
3100, Obligated balance, end of year (net)																			========== 110,005,704.37

BA & O, Net

4000, Disc: Budget authority, gross																			========== 626,066,000.00
4010	4902	C	E					DISC				X		U		N		N	5,232,920.58
4020, Disc: Total outlays, gross																			========== 5,232,920.58
4030	4252	D	E			F		DISC				X		U		N			-36,459.23
4040, Disc: Offsets against gross BA and outlays (total)																			========== -36,459.23
4050	4251	C	E			F		DISC				X		U		N	1		36,459.23
4060, Disc: Additional offsets against BA only (total)																			========= 36,459.23
4070, Disc: Budget authority, net																			========== 626,066,000.00
4080, Disc: Outlays, net																			========== 5,196,461.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			626,066,000.00
4190, Outlays, net (disc. and mand.)																			5,196,461.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-936,374.84
0900	4801	C	B									X			U		N	1		-1,222,031,349.24
0900	4801	C	E									X			U		N	1		936,374.84
0900	4801	C	E									X			U		N	1		1,150,209,830.89
0900	4802	C	B					DISC				X			U		N	1	N	-8,038,272.30
0900	4802	C	E					DISC				X			U		N	1	N	14,131,666.72
0900	4881	C	E									X			U		N			1,733,006.05
0900	4901	C	B									X			U		N	1		-5,250,269.05
0900	4901	C	E									X			U		N	1		10,029,622.75
0900	4902	C	E					DISC				X			U		N		N	90,673,575.52
0900	4981	C	E									X			U		N			72,912.94
Sub-Total, 0900																				**31,530,724.28**

Budgetary Resources

1000	4201	D	B												U		N	1		1,376,032,851.80
1000	4801	C	B									X			U		N	1		-936,374.84
1000	4801	C	B									X			U		N	1		-1,222,031,349.24
1000	4802	C	B					DISC				X			U		N	1	N	-8,038,272.30
1000	4901	C	B									X			U		N	1		-5,250,269.05
Sub-Total, 1000																				**139,776,586.37**
1020	4801	D	E									B			U		N	1		65,289.49
1020	4901	C	E									B			U		N	1		-65,289.49
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		N			11,116,913.41
1050, Unob Bal: Unobligated balance (total)																				========== 150,893,499.78
1700	4252	D	E			F		DISC				X			U		N			112,258.29
1701	4251	C	E			F		DISC				X			U		N	1		-112,258.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,893,499.78
1941	4610	C	E		A										U		N	1		45,917,783.29
1941	4700	C	E		A										U		N	1		73,444,992.21
Sub-Total, 1941																				**119,362,775.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		936,374.84
3000	4801	C	B									X			U		N	1		1,222,031,349.24
3000	4901	C	B									X			U		N	1		5,250,269.05
Sub-Total, 3000																				**1,228,217,993.13**
3001	4801	D	E									B			U		N	1		-65,289.49
3001	4901	C	E									B			U		N	1		65,289.49
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				==========
																				1,228,217,993.13
3030	4801	C	B									X			U		N	1		-936,374.84
3030	4801	C	B									X			U		N	1		-1,222,031,349.24
3030	4801	C	E									X			U		N	1		936,374.84
3030	4801	C	E									X			U		N	1		1,150,209,830.89
3030	4802	C	B					DISC				X			U		N	1	N	-8,038,272.30
3030	4802	C	E					DISC				X			U		N	1	N	14,131,666.72
3030	4881	C	E									X			U		N			1,733,006.05
3030	4901	C	B									X			U		N	1		-5,250,269.05
3030	4901	C	E									X			U		N	1		10,029,622.75
3030	4902	C	E					DISC				X			U		N		N	90,673,575.52
3030	4981	C	E									X			U		N			72,912.94
Sub-Total, 3030																				**31,530,724.28**
3040	4802	C	B					DISC				X			U		N	1	N	8,038,272.30
3040	4802	C	E					DISC				X			U		N	1	N	-14,131,666.72
3040	4902	C	E					DISC				X			U		N		N	-90,673,575.52
Sub-Total, 3040																				**-96,766,969.94**
3050	4251	C	E			F		DISC				X			U		N	1		112,258.29
3080	4871	D	E									X			U		N			-11,116,913.41
3090	4801	C	E												U		N	1		936,374.84
3090	4801	C	E												U		N	1		1,150,209,830.89
3090	4801	D	E												U		N	1		-65,289.49
3090	4871	D	E												U		N			-11,116,913.41
3090	4881	C	E												U		N			1,733,006.05
3090	4901	C	E												U		N	1		65,289.49
3090	4901	C	E												U		N	1		10,029,622.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												U		N			72,912.94
	Sub-Total, 3090																			**1,151,864,834.06**
3091	4251	C	E			F		DISC							U		N	1		112,258.29
3100, Obligated balance, end of year (net)																				========== 1,151,977,092.35

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-8,038,272.30
4011	4802	C	E					DISC				X			U		N	1	N	14,131,666.72
4011	4902	C	E					DISC				X			U		N		N	90,673,575.52
	Sub-Total, 4011																			**96,766,969.94**
4020, Disc: Total outlays, gross																				========== 96,766,969.94
4030	4252	D	E			F		DISC				X			U		N			-112,258.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -112,258.29
4050	4251	C	E			F		DISC				X			U		N	1		112,258.29
4060, Disc: Additional offsets against BA only (total)																				========== 112,258.29
4080, Disc: Outlays, net																				========== 96,654,711.65
4190, Outlays, net (disc. and mand.)																				========== 96,654,711.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-755,685,382.56
0900	4801	C	B									X			U		Y	1		-1,535,223.04
0900	4801	C	E									X			U		Y	1		658,252,114.50
0900	4801	C	E									X			U		Y	1		1,535,223.04
0900	4802	C	B					DISC				X			U		Y	1	N	-13,462,280.49
0900	4802	C	E					DISC				X			U		Y	1	N	12,277,855.31
0900	4881	C	E									X			U		Y			234,488.30
0900	4901	C	B									X			U		Y	1		-13,166,557.91
0900	4901	C	E									X			U		Y	1		6,100,931.98
0900	4902	C	E					DISC				X			U		Y		N	134,083,841.64
0900	4981	C	E									X			U		Y			60,039.71
0900	4982	C	E					DISC				X			U		Y		N	24,547.82
Sub-Total, 0900																				**28,719,598.30**

Budgetary Resources

1000	4201	D	B												U		Y	1		906,031,835.85
1000	4251	D	B			F		DISC				X			U		Y	1		921,254.41
1000	4801	C	B									X			U		Y	1		-755,685,382.56
1000	4801	C	B									X			U		Y	1		-1,535,223.04
1000	4802	C	B					DISC				X			U		Y	1	N	-13,462,280.49
1000	4901	C	B									X			U		Y	1		-13,166,557.91
Sub-Total, 1000																				**123,103,646.26**
1020	4801	C	E									B			U		Y	1		-3,857,141.29
1020	4802	D	E					DISC				B			U		Y	1	N	2,166,142.55
1020	4901	D	E									B			U		Y	1		3,857,141.29
1020	4902	C	E					DISC				B			U		Y		N	-2,166,142.55
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		Y			14,559,086.49
1050, Unob Bal: Unobligated balance (total)																				==========
																				137,662,732.75
1701	4251	D	B			F		DISC				X			U		Y	1		-921,254.41
1701	4251	D	E			F		DISC				X			U		Y	1		1,149,873.09
Sub-Total, 1701																				**228,618.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 228,618.68
1900, Budget authority total (disc. and mand.)																				========== 228,618.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,891,351.43
1940	4610	C	E		A										U		Y	1		-13,958,499.86
1940	4700	C	E		A										U		Y	1		-95,213,253.27
Sub-Total, 1940																				**-109,171,753.13**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		755,685,382.56
3000	4801	C	B									X			U		Y	1		1,535,223.04
3000	4901	C	B									X			U		Y	1		13,166,557.91
Sub-Total, 3000																				**770,387,163.51**
3001	4801	C	E									B			U		Y	1		3,857,141.29
3001	4901	D	E									B			U		Y	1		-3,857,141.29
Sub-Total, 3001																				**0.00**
3010	4251	D	B			F		DISC				X			U		Y	1		-921,254.41
3020, Obligated balance, start of year (net)																				========== 769,465,909.10
3030	4801	C	B									X			U		Y	1		-755,685,382.56
3030	4801	C	B									X			U		Y	1		-1,535,223.04
3030	4801	C	E									X			U		Y	1		658,252,114.50
3030	4801	C	E									X			U		Y	1		1,535,223.04
3030	4802	C	B					DISC				X			U		Y	1	N	-13,462,280.49
3030	4802	C	E					DISC				X			U		Y	1	N	12,277,855.31
3030	4881	C	E									X			U		Y			234,488.30
3030	4901	C	B									X			U		Y	1		-13,166,557.91
3030	4901	C	E									X			U		Y	1		6,100,931.98
3030	4902	C	E					DISC				X			U		Y		N	134,083,841.64
3030	4981	C	E									X			U		Y			60,039.71
3030	4982	C	E					DISC				X			U		Y		N	24,547.82
Sub-Total, 3030																				**28,719,598.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U			Y	1	N	13,462,280.49
3040	4802	C	E					DISC				X		U			Y	1	N	-12,277,855.31
3040	4902	C	E					DISC				X		U			Y		N	-134,083,841.64
3040	4982	C	E					DISC				X		U			Y		N	-24,547.82
Sub-Total, 3040																				**-132,923,964.28**
3050	4251	D	B			F		DISC				X		U			Y	1		921,254.41
3050	4251	D	E			F		DISC				X		U			Y	1		-1,149,873.09
Sub-Total, 3050																				**-228,618.68**
3080	4871	D	E									X		U			Y			-14,559,086.49
3090	4801	C	E											U			Y	1		658,252,114.50
3090	4801	C	E											U			Y	1		1,535,223.04
3090	4801	C	E											U			Y	1		3,857,141.29
3090	4871	D	E											U			Y			-14,559,086.49
3090	4881	C	E											U			Y			234,488.30
3090	4901	C	E											U			Y	1		6,100,931.98
3090	4901	D	E											U			Y	1		-3,857,141.29
3090	4981	C	E											U			Y			60,039.71
Sub-Total, 3090																				**651,623,711.04**
3091	4251	D	E			F		DISC						U			Y	1		-1,149,873.09
3100, Obligated balance, end of year (net)																				========== 650,473,837.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 228,618.68
4011	4802	C	B					DISC				X			U		Y	1	N	-13,462,280.49
4011	4802	C	E					DISC				X			U		Y	1	N	12,277,855.31
4011	4902	C	E					DISC				X			U		Y		N	134,083,841.64
4011	4982	C	E					DISC				X			U		Y		N	24,547.82
Sub-Total, 4011																				**132,923,964.28**
4020, Disc: Total outlays, gross																				========== 132,923,964.28
4050	4251	D	B			F		DISC				X			U		Y	1		921,254.41
4050	4251	D	E			F		DISC				X			U		Y	1		-1,149,873.09
Sub-Total, 4050																				**-228,618.68**
4060, Disc: Additional offsets against BA only (total)																				========== -228,618.68
4080, Disc: Outlays, net																				========== 132,923,964.28
4190, Outlays, net (disc. and mand.)																				========== 132,923,964.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08/10-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		304,283,906.29
3000	4801	C	B									X			E		N	1		2,708,844.00
3000	4901	C	B									X			E		N	1		30,096,379.51
Sub-Total, 3000																				**337,089,129.80**
3001	4801	C	E									B			E		N	1		23,613,826.64
3001	4901	D	E									B			E		N	1		-23,613,826.64
Sub-Total, 3001																				**0.00**
3010	4221	D	B			F		DISC				X			E		N	1		-100.00
3010	4251	C	B			F		DISC				X			E		N	1		663,321.15
Sub-Total, 3010																				**663,221.15**
3020, Obligated balance, start of year (net)																				==========
																				337,752,350.95
3031	4801	C	B									X			E		N	1		-304,283,906.29
3031	4801	C	B									X			E		N	1		-2,708,844.00
3031	4801	C	E									X			E		N	1		247,576,085.57
3031	4801	C	E									X			E		N	1		2,464,380.62
3031	4802	C	B					DISC				X			E		N	1	N	-29,750,484.49
3031	4802	C	E					DISC				X			E		N	1	N	3,962,508.87
3031	4881	C	E									X			E		N			473,425.72
3031	4901	C	B									X			E		N	1		-30,096,379.51
3031	4901	C	E									X			E		N	1		7,505,430.77
3031	4902	C	E					DISC				X			E		N		N	244,463.38
3031	4902	C	E					DISC				X			E		N		N	105,086,745.08
3031	4981	C	E									X			E		N			2,415.16
3031	4982	C	E					DISC				X			E		N		N	252,201.60
Sub-Total, 3031																				**728,042.48**
3040	4802	C	B					DISC				X			E		N	1	N	29,750,484.49
3040	4802	C	E					DISC				X			E		N	1	N	-3,962,508.87
3040	4902	C	E					DISC				X			E		N		N	-244,463.38
3040	4902	C	E					DISC				X			E		N		N	-105,086,745.08
3040	4982	C	E					DISC				X			E		N		N	-252,201.60
Sub-Total, 3040																				**-79,795,434.44**
3051	4221	D	B			F		DISC				X			E		N	1		100.00
3051	4221	D	E			F		DISC				X			E		N	1		-100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08/10-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	B			F		DISC				X		E		N	1		-663,321.15
3051	4251	D	E			F		DISC				X		E		N	1		-678,892.05
Sub-Total, 3051																			**-1,342,213.20**
3081	4871	D	E									X		E		N			-511,298.28
3090	4801	C	E											E		N	1		247,576,085.57
3090	4801	C	E											E		N	1		2,464,380.62
3090	4801	C	E											E		N	1		23,613,826.64
3090	4871	D	E											E		N			-511,298.28
3090	4881	C	E											E		N			473,425.72
3090	4901	D	E											E		N	1		-23,613,826.64
3090	4901	C	E											E		N	1		7,505,430.77
3090	4981	C	E											E		N			2,415.16
Sub-Total, 3090																			**257,510,439.56**
3091	4221	D	E			F		DISC						E		N	1		-100.00
3091	4251	D	E			F		DISC						E		N	1		-678,892.05
Sub-Total, 3091																			**-678,992.05**
3100, Obligated balance, end of year (net)																			========== 256,831,447.51

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-29,750,484.49
4011	4802	C	E					DISC				X		E		N	1	N	3,962,508.87
4011	4902	C	E					DISC				X		E		N		N	244,463.38
4011	4902	C	E					DISC				X		E		N		N	105,086,745.08
4011	4982	C	E					DISC				X		E		N		N	252,201.60
Sub-Total, 4011																			**79,795,434.44**
4020, Disc: Total outlays, gross																			========== 79,795,434.44
4080, Disc: Outlays, net																			========== 79,795,434.44
4190, Outlays, net (disc. and mand.)																			========== 79,795,434.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07/09-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,075,258.01
3000	4801	C	B									X			E		N	1		1,000,236.13
3000	4901	C	B									X			E		N	1		8,054,770.81
Sub-Total, 3000																				**58,130,264.95**
3001	4801	C	E									B			E		N	1		2,947,353.61
3001	4901	D	E									B			E		N	1		-2,947,353.61
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		285,783.43
3010	4251	D	B			F		DISC				X			E		N	1		-264,181.42
Sub-Total, 3010																				**21,602.01**
3020, Obligated balance, start of year (net)																				**==========**
																				58,151,866.96
3031	4801	C	B									X			E		N	1		-49,075,258.01
3031	4801	C	B									X			E		N	1		-1,000,236.13
3031	4801	C	E									X			E		N	1		37,973,612.73
3031	4801	C	E									X			E		N	1		1,000,236.13
3031	4802	C	B					DISC				X			E		N	1	N	-2,672,348.74
3031	4802	D	E					DISC				X			E		N	1	N	-194,470.49
3031	4881	C	E									X			E		N			68.76
3031	4901	C	B									X			E		N	1		-8,054,770.81
3031	4901	C	E									X			E		N	1		5,307,659.76
3031	4902	C	E					DISC				X			E		N		N	16,715,575.56
Sub-Total, 3031																				**68.76**
3040	4802	C	B					DISC				X			E		N	1	N	2,672,348.74
3040	4802	D	E					DISC				X			E		N	1	N	194,470.49
3040	4902	C	E					DISC				X			E		N		N	-16,715,575.56
Sub-Total, 3040																				**-13,848,756.33**
3051	4221	C	B			F		DISC				X			E		N	1		-285,783.43
3051	4251	D	B			F		DISC				X			E		N	1		264,181.42
3051	4251	D	E			F		DISC				X			E		N	1		-130,389.63
Sub-Total, 3051																				**-151,991.64**
3081	4871	D	E									X			E		N			-140,200.55
3090	4801	C	E												E		N	1		37,973,612.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07/09-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		1,000,236.13
3090	4801	C	E											E		N	1		2,947,353.61
3090	4871	D	E											E		N			-140,200.55
3090	4881	C	E											E		N			68.76
3090	4901	D	E											E		N	1		-2,947,353.61
3090	4901	C	E											E		N	1		5,307,659.76
	Sub-Total, 3090																		**44,141,376.83**
3091	4251	D	E			F		DISC						E		N	1		-130,389.63
3100, Obligated balance, end of year (net)																			========== 44,010,987.20

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,672,348.74
4011	4802	D	E					DISC				X		E		N	1	N	-194,470.49
4011	4902	C	E					DISC				X		E		N		N	16,715,575.56
	Sub-Total, 4011																		**13,848,756.33**
4020, Disc: Total outlays, gross																			========== 13,848,756.33
4080, Disc: Outlays, net																			========== 13,848,756.33
4190, Outlays, net (disc. and mand.)																			========== 13,848,756.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -06/08-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,747.28
3000	4801	C	B									X			E		N	1		36,473,599.54
3000	4901	C	B									X			E		N	1		4,343,899.89
Sub-Total, 3000																				**40,819,246.71**
3001	4801	C	E									B			E		N	1		3,877,342.38
3001	4901	D	E									B			E		N	1		-3,877,342.38
Sub-Total, 3001																				**0.00**
3010	4221	D	B			F		DISC				X			E		N	1		-733,239.27
3010	4251	C	B			F		DISC				X			E		N	1		756,835.82
Sub-Total, 3010																				**23,596.55**
3020, Obligated balance, start of year (net)																				**==========**
																				40,842,843.26
3031	4801	C	B									X			E		N	1		-1,747.28
3031	4801	C	B									X			E		N	1		-36,473,599.54
3031	4801	C	E									X			E		N	1		34,900,241.62
3031	4801	C	E									X			E		N	1		2,003.19
3031	4802	C	B					DISC				X			E		N	1	N	-4,136,986.61
3031	4802	C	E					DISC				X			E		N	1	N	252,180.56
3031	4901	C	B									X			E		N	1		-4,343,899.89
3031	4901	C	E									X			E		N	1		529,101.30
3031	4902	C	E					DISC				X			E		N		N	9,272,962.56
3031	4902	D	E					DISC				X			E		N		N	-255.91
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	4,136,986.61
3040	4802	C	E					DISC				X			E		N	1	N	-252,180.56
3040	4902	C	E					DISC				X			E		N		N	-9,272,962.56
3040	4902	D	E					DISC				X			E		N		N	255.91
Sub-Total, 3040																				**-5,387,900.60**
3051	4221	D	B			F		DISC				X			E		N	1		733,239.27
3051	4251	C	B			F		DISC				X			E		N	1		-756,835.82
3051	4251	D	E			F		DISC				X			E		N	1		-876,999.58
Sub-Total, 3051																				**-900,596.13**
3081	4871	D	E									X			E		N			-81,783.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -06/08-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		34,900,241.62
3090	4801	C	E											E		N	1		3,877,342.38
3090	4801	C	E											E		N	1		2,003.19
3090	4871	D	E											E		N			-81,783.33
3090	4901	C	E											E		N	1		529,101.30
3090	4901	D	E											E		N	1		-3,877,342.38
	Sub-Total, 3090																		**35,349,562.78**
3091	4251	D	E			F		DISC						E		N	1		-876,999.58
3100, Obligated balance, end of year (net)																			========== 34,472,563.20

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,136,986.61
4011	4802	C	E					DISC				X		E		N	1	N	252,180.56
4011	4902	C	E					DISC				X		E		N		N	9,272,962.56
4011	4902	D	E					DISC				X		E		N		N	-255.91
	Sub-Total, 4011																		**5,387,900.60**
4020, Disc: Total outlays, gross																			========== 5,387,900.60
4080, Disc: Outlays, net																			========== 5,387,900.60
4190, Outlays, net (disc. and mand.)																			========== 5,387,900.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52.41
3000	4801	C	B									X			E		N	1		10,795,525.21
3000	4901	C	B									X			E		N	1		63,675.88
Sub-Total, 3000																				**10,859,253.50**
3010	4221	D	B			F		DISC				X			E		N	1		-165,484.52
3010	4251	C	B			F		DISC				X			E		N	1		24,688.00
Sub-Total, 3010																				**-140,796.52**
3020, Obligated balance, start of year (net)																				**==========**
																				10,718,456.98
3031	4801	C	B									X			E		N	1		-52.41
3031	4801	C	B									X			E		N	1		-10,795,525.21
3031	4801	C	E									X			E		N	1		52.41
3031	4801	C	E									X			E		N	1		9,203,311.51
3031	4802	C	B					DISC				X			E		N	1	N	-25,103.00
3031	4802	C	E					DISC				X			E		N	1	N	25,103.00
3031	4881	C	E									X			E		N			579,042.80
3031	4901	C	B									X			E		N	1		-63,675.88
3031	4901	C	E									X			E		N	1		1,142,840.38
3031	4902	C	E					DISC				X			E		N		N	513,049.20
Sub-Total, 3031																				**579,042.80**
3040	4802	C	B					DISC				X			E		N	1	N	25,103.00
3040	4802	C	E					DISC				X			E		N	1	N	-25,103.00
3040	4902	C	E					DISC				X			E		N		N	-513,049.20
Sub-Total, 3040																				**-513,049.20**
3051	4221	D	B			F		DISC				X			E		N	1		165,484.52
3051	4251	C	B			F		DISC				X			E		N	1		-24,688.00
3051	4251	D	E			F		DISC				X			E		N	1		-509,056.00
Sub-Total, 3051																				**-368,259.48**
3081	4871	D	E									X			E		N			-158,428.22
3090	4801	C	E												E		N	1		52.41
3090	4801	C	E												E		N	1		9,203,311.51
3090	4871	D	E												E		N			-158,428.22
3090	4881	C	E												E		N			579,042.80
3090	4901	C	E												E		N	1		1,142,840.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**10,766,818.88**
3091	4251	D	E			F		DISC							E		N	1		-509,056.00
3100, Obligated balance, end of year (net)																				========== 10,257,762.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-25,103.00
4011	4802	C	E					DISC				X			E		N	1	N	25,103.00
4011	4902	C	E					DISC				X			E		N		N	513,049.20
	Sub-Total, 4011																			**513,049.20**
4020, Disc: Total outlays, gross																				========== 513,049.20
4080, Disc: Outlays, net																				========== 513,049.20
4190, Outlays, net (disc. and mand.)																				========== 513,049.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,130.80
3020, Obligated balance, start of year (net)																				========= 72,130.80
3031	4801	C	B									X			E		N	1		-72,130.80
3031	4801	C	E									X			E		N	1		72,130.80
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		72,130.80
3100, Obligated balance, end of year (net)																				========= 72,130.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		11,120.51
3000	4801	C	B									X		E			N	1		1,560,193.33
3000	4901	C	B									X		E			N	1		745,557.27
Sub-Total, 3000																				**2,316,871.11**
3001	4801	D	E									B		E			N	1		-13,128.47
3001	4901	C	E									B		E			N	1		13,128.47
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X		E			N	1		2,900,156.30
3010	4251	C	B			E		DISC				X		E			N	1		1,985,706.16
3010	4251	D	B			F		DISC				X		E			N	1		-6,111,740.92
Sub-Total, 3010																				**-1,225,878.46**
3020, Obligated balance, start of year (net)																				========== 1,090,992.65
3031	4801	C	B									X		E			N	1		-11,120.51
3031	4801	C	B									X		E			N	1		-1,560,193.33
3031	4801	C	E									X		E			N	1		11,120.51
3031	4801	C	E									X		E			N	1		1,526,107.16
3031	4881	C	E									X		E			N			1,000.00
3031	4901	C	B									X		E			N	1		-745,557.27
3031	4901	C	E									X		E			N	1		748,559.68
3031	4902	C	E					DISC				X		E			N		N	31,083.76
3031	4982	C	E					DISC				X		E			N		N	1,805,607.83
Sub-Total, 3031																				**1,806,607.83**
3040	4902	C	E					DISC				X		E			N		N	-31,083.76
3040	4982	C	E					DISC				X		E			N		N	-1,805,607.83
Sub-Total, 3040																				**-1,836,691.59**
3051	4221	C	B			F		DISC				X		E			N	1		-2,900,156.30
3051	4251	C	B			E		DISC				X		E			N	1		-1,985,706.16
3051	4251	D	B			F		DISC				X		E			N	1		6,111,740.92
3051	4251	D	E			F		DISC				X		E			N	1		-1,443,192.36
Sub-Total, 3051																				**-217,313.90**
3081	4871	D	E									X		E			N			-52,587.49
3090	4801	C	E											E			N	1		11,120.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-13,128.47
3090	4801	C	E												E		N	1		1,526,107.16
3090	4871	D	E												E		N			-52,587.49
3090	4881	C	E												E		N			1,000.00
3090	4901	C	E												E		N	1		13,128.47
3090	4901	C	E												E		N	1		748,559.68
	Sub-Total, 3090																			**2,234,199.86**
3091	4251	D	E			F		DISC							E		N	1		-1,443,192.36
3100, Obligated balance, end of year (net)																				========== 791,007.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	31,083.76
4011	4982	C	E					DISC				X			E		N		N	1,805,607.83
	Sub-Total, 4011																			**1,836,691.59**
4020, Disc: Total outlays, gross																				========== 1,836,691.59
4030	4252	D	E			F		DISC				X			E		N			-1,805,607.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,805,607.83
4052	4252	D	E			F		DISC				X			E		N			1,805,607.83
4060, Disc: Additional offsets against BA only (total)																				========== 1,805,607.83
4080, Disc: Outlays, net																				========= 31,083.76
4190, Outlays, net (disc. and mand.)																				========= 31,083.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	175,452,488.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	262,880,232.63
1021, Unob Bal: Recov of prior year unpaid obligations	25,675,999.90
1050, Unob Bal: Unobligated balance (total)	========== 288,556,232.53
1100, BA: Disc: Appropriation	1,474,138,000.00
1134, BA: Disc: Appropriations precluded from obligation	-848,072,000.00
1160, BA: Disc: Appropriation (total)	========== 626,066,000.00
1700, BA: Disc: Spending auth: Collected	148,717.52
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	79,901.16
1750, BA: Disc: Spending auth: Total	========== 228,618.68
1900, Budget authority total (disc. and mand.)	========== 626,294,618.68
1930, Total budgetary resources avail (disc. and mand.)	========== 914,850,851.21
1940, Unob Bal: Memo: Unob bal expiring	-109,171,753.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	630,226,609.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,447,892,053.51
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,579,509.68
3020, Obligated balance, start of year (net)	========== 2,446,312,543.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	175,452,488.30
3031, Ob Bal: Obligations incurred: Expired accounts	3,113,761.87
3040, Ob Bal: Outlays (gross)	-336,305,686.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-79,901.16
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,980,374.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,675,999.90
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-944,297.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,263,532,318.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,639,785.19
3100, Obligated balance, end of year (net)	========== 2,258,892,533.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	626,294,618.68
4010, Disc: Outlays from new authority	5,232,920.58
4011, Disc: Outlays from balances	331,072,766.38
4020, Disc: Total outlays, gross	336,305,686.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,954,325.35
4040, Disc: Offsets against gross BA and outlays (total)	-1,954,325.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-79,901.16
4052, Disc: Offset, BA: Collection cred to expired accts	1,805,607.83
4060, Disc: Additional offsets against BA only (total)	1,725,706.67
4070, Disc: Budget authority, net	626,066,000.00
4080, Disc: Outlays, net	334,351,361.61
4180, Budget authority, net (disc. and mand.)	626,066,000.00
4190, Outlays, net (disc. and mand.)	334,351,361.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-36,602.17
0900	4801	C	E									X			U		N	1		36,602.17
0900	4901	C	B									X			U		N	1		-14,772.56
0900	4901	C	E									X			U		N	1		14,772.56
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		85,814.91
1000	4801	C	B									X			U		N	1		-36,602.17
1000	4901	C	B									X			U		N	1		-14,772.56
Sub-Total, 1000																				**34,440.18**
1050, Unob Bal: Unobligated balance (total)																				=========
																				34,440.18
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				34,440.18
1941	4610	C	E		A										U		N	1		34,440.18
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		36,602.17
3000	4901	C	B									X			U		N	1		14,772.56
Sub-Total, 3000																				**51,374.73**
3020, Obligated balance, start of year (net)																				=========
																				51,374.73
3030	4801	C	B									X			U		N	1		-36,602.17
3030	4801	C	E									X			U		N	1		36,602.17
3030	4901	C	B									X			U		N	1		-14,772.56
3030	4901	C	E									X			U		N	1		14,772.56
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		36,602.17
3090	4901	C	E												U		N	1		14,772.56
Sub-Total, 3090																				**51,374.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 51,374.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,531,335,685.13
0900	4901	D	E									X			U		N	1		-142,690.38
0900	4902	C	E					DISC				X			U		N		N	26,138,770.23
	Sub-Total, 0900																			**1,557,331,764.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		13,838,716,000.00
1134	4395	C	E	P				DISC				X			U		N			-7,961,413,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,877,303,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,877,303,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,877,303,000.00
1941	4510	C	E		A										U		N	1		5,877,303,000.00
1941	4610	D	E		A										U		N	1		-1,618,789,609.06
1941	4700	C	E		A										U		N	1		61,457,844.08
	Sub-Total, 1941																			**4,319,971,235.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		1,531,335,685.13
3030	4901	D	E									X			U		N	1		-142,690.38
3030	4902	C	E					DISC				X			U		N		N	26,138,770.23
Sub-Total, 3030																				**1,557,331,764.98**
3040	4902	C	E					DISC				X			U		N		N	-26,138,770.23
3090	4801	C	E												U		N	1		1,531,335,685.13
3090	4901	D	E												U		N	1		-142,690.38
Sub-Total, 3090																				**1,531,192,994.75**
3100, Obligated balance, end of year (net)																				========== 1,531,192,994.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,877,303,000.00
4010	4902	C	E					DISC				X			U		N		N	26,138,770.23
4020, Disc: Total outlays, gross																				========== 26,138,770.23
4070, Disc: Budget authority, net																				========== 5,877,303,000.00
4080, Disc: Outlays, net																				========== 26,138,770.23
4180, Budget authority, net (disc. and mand.)																				========== 5,877,303,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,138,770.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/14-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-5,830,972,912.52
0900	4801	C	E									X		U		N	1		5,128,365,363.29
0900	4881	C	E									X		U		N			506,886,106.98
0900	4901	C	B									X		U		N	1		-12,267,858.03
0900	4901	C	E									X		U		N	1		15,913,575.39
0900	4902	C	E					DISC				X		U		N		N	1,021,663,045.39
0900	4981	C	E									X		U		N			704,699.78
0900	4982	C	E					DISC				X		U		N		N	16,671.39
	Sub-Total, 0900																		**830,308,691.67**

Budgetary Resources

1000	4201	D	B											U		N	1		12,210,633,711.95
1000	4801	C	B									X		U		N	1		-5,830,972,912.52
1000	4901	C	B									X		U		N	1		-12,267,858.03
	Sub-Total, 1000																		**6,367,392,941.40**
1021	4871	D	E									X		U		N			97,214,556.92
1021	4971	D	E									X		U		N			43,291.66
	Sub-Total, 1021																		**97,257,848.58**
1050, Unob Bal: Unobligated balance (total)																			========== 6,464,650,789.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,464,650,789.98
1941	4610	C	E		A									U		N	1		5,336,623,658.40
1941	4700	C	E		A									U		N	1		297,718,439.91
	Sub-Total, 1941																		**5,634,342,098.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/14-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,830,972,912.52
3000	4901	C	B									X			U		N	1		12,267,858.03
Sub-Total, 3000																				**5,843,240,770.55**
3020, Obligated balance, start of year (net)																				========== 5,843,240,770.55
3030	4801	C	B									X			U		N	1		-5,830,972,912.52
3030	4801	C	E									X			U		N	1		5,128,365,363.29
3030	4881	C	E									X			U		N			506,886,106.98
3030	4901	C	B									X			U		N	1		-12,267,858.03
3030	4901	C	E									X			U		N	1		15,913,575.39
3030	4902	C	E					DISC				X			U		N		N	1,021,663,045.39
3030	4981	C	E									X			U		N			704,699.78
3030	4982	C	E					DISC				X			U		N		N	16,671.39
Sub-Total, 3030																				**830,308,691.67**
3040	4902	C	E					DISC				X			U		N		N	-1,021,663,045.39
3040	4982	C	E					DISC				X			U		N		N	-16,671.39
Sub-Total, 3040																				**-1,021,679,716.78**
3080	4871	D	E									X			U		N			-97,214,556.92
3080	4971	D	E									X			U		N			-43,291.66
Sub-Total, 3080																				**-97,257,848.58**
3090	4801	C	E												U		N	1		5,128,365,363.29
3090	4871	D	E												U		N			-97,214,556.92
3090	4881	C	E												U		N			506,886,106.98
3090	4901	C	E												U		N	1		15,913,575.39
3090	4971	D	E												U		N			-43,291.66
3090	4981	C	E												U		N			704,699.78
Sub-Total, 3090																				**5,554,611,896.86**
3100, Obligated balance, end of year (net)																				========== 5,554,611,896.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/14-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	1,021,663,045.39
4011	4982	C	E					DISC				X			U		N		N	16,671.39
	Sub-Total, 4011																			**1,021,679,716.78**
4020, Disc: Total outlays, gross																				========== 1,021,679,716.78
4080, Disc: Outlays, net																				========== 1,021,679,716.78
4190, Outlays, net (disc. and mand.)																				========== 1,021,679,716.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-6,003,575,760.33
0900	4801	C	E									X		U		N	1		5,410,668,948.63
0900	4881	C	E									X		U		N			316,291,769.74
0900	4901	C	B									X		U		N	1		-47,062,147.53
0900	4901	C	E									X		U		N	1		35,800,517.70
0900	4902	C	E					DISC				X		U		N		N	690,170,259.57
0900	4981	C	E									X		U		N			1,446.86
0900	4982	C	E					DISC				X		U		N		N	487,805.88
	Sub-Total, 0900																		**402,782,840.52**

Budgetary Resources

1000	4201	D	B											U		N	1		7,621,599,782.93
1000	4801	C	B									X		U		N	1		-6,003,575,760.33
1000	4901	C	B									X		U		N	1		-47,062,147.53
	Sub-Total, 1000																		**1,570,961,875.07**
1021	4871	D	E									X		U		N			92,923,543.98
1050, Unob Bal: Unobligated balance (total)																			========== 1,663,885,419.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,663,885,419.05
1941	4610	C	E		A									U		N	1		843,756,750.11
1941	4700	C	E		A									U		N	1		417,345,828.42
	Sub-Total, 1941																		**1,261,102,578.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,003,575,760.33
3000	4901	C	B									X		U		N	1		47,062,147.53
Sub-Total, 3000																			**6,050,637,907.86**
3020, Obligated balance, start of year (net)																			========== 6,050,637,907.86
3030	4801	C	B									X		U		N	1		-6,003,575,760.33
3030	4801	C	E									X		U		N	1		5,410,668,948.63
3030	4881	C	E									X		U		N			316,291,769.74
3030	4901	C	B									X		U		N	1		-47,062,147.53
3030	4901	C	E									X		U		N	1		35,800,517.70
3030	4902	C	E					DISC				X		U		N		N	690,170,259.57
3030	4981	C	E									X		U		N			1,446.86
3030	4982	C	E					DISC				X		U		N		N	487,805.88
Sub-Total, 3030																			**402,782,840.52**
3040	4902	C	E					DISC				X		U		N		N	-690,170,259.57
3040	4982	C	E					DISC				X		U		N		N	-487,805.88
Sub-Total, 3040																			**-690,658,065.45**
3080	4871	D	E									X		U		N			-92,923,543.98
3090	4801	C	E											U		N	1		5,410,668,948.63
3090	4871	D	E											U		N			-92,923,543.98
3090	4881	C	E											U		N			316,291,769.74
3090	4901	C	E											U		N	1		35,800,517.70
3090	4981	C	E											U		N			1,446.86
Sub-Total, 3090																			**5,669,839,138.95**
3100, Obligated balance, end of year (net)																			========== 5,669,839,138.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	690,170,259.57
4011	4982	C	E					DISC				X			U		N		N	487,805.88
	Sub-Total, 4011																			**690,658,065.45**
4020, Disc: Total outlays, gross																				========== 690,658,065.45
4080, Disc: Outlays, net																				========== 690,658,065.45
4190, Outlays, net (disc. and mand.)																				========== 690,658,065.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,075,072,574.22
0900	4802	C	E					DISC				X		U		N	1	N	1,530.00
0900	4881	C	E									X		U		N			80,678,393.92
0900	4901	C	E									X		U		N	1		1,136,850.45
0900	4902	C	E					DISC				X		U		N		N	180,957,665.41
0900	4981	C	E									X		U		N			4,775.03
0900	4982	C	E					DISC				X		U		N		N	201.99
	Sub-Total, 0900																		**1,337,851,991.02**
Budgetary Resources																			
1012	4191	D	E							17	1611	X		U		N			1,529,571,720.61
1021	4871	D	E									X		U		N			26,937,685.87
1021	4971	D	E									X		U		N			250.00
	Sub-Total, 1021																		**26,937,935.87**
1050, Unob Bal: Unobligated balance (total)																			========== 1,556,509,656.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,556,509,656.48
1941	4610	C	E	A										U		N	1		186,579,922.42
1941	4700	C	E	A										U		N	1		32,077,743.04
	Sub-Total, 1941																		**218,657,665.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		1,075,072,574.22
3030	4802	C	E					DISC				X			U		N	1	N	1,530.00
3030	4881	C	E									X			U		N			80,678,393.92
3030	4901	C	E									X			U		N	1		1,136,850.45
3030	4902	C	E					DISC				X			U		N		N	180,957,665.41
3030	4981	C	E									X			U		N			4,775.03
3030	4982	C	E					DISC				X			U		N		N	201.99
Sub-Total, 3030																				**1,337,851,991.02**
3040	4802	C	E					DISC				X			U		N	1	N	-1,530.00
3040	4902	C	E					DISC				X			U		N		N	-180,957,665.41
3040	4982	C	E					DISC				X			U		N		N	-201.99
Sub-Total, 3040																				**-180,959,397.40**
3080	4871	D	E									X			U		N			-26,937,685.87
3080	4971	D	E									X			U		N			-250.00
Sub-Total, 3080																				**-26,937,935.87**
3090	4801	C	E												U		N	1		1,075,072,574.22
3090	4871	D	E												U		N			-26,937,685.87
3090	4881	C	E												U		N			80,678,393.92
3090	4901	C	E												U		N	1		1,136,850.45
3090	4971	D	E												U		N			-250.00
3090	4981	C	E												U		N			4,775.03
Sub-Total, 3090																				**1,129,954,657.75**
3100, Obligated balance, end of year (net)																				**==========**
																				1,129,954,657.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	1,530.00
4011	4902	C	E					DISC				X			U		N		N	180,957,665.41
4011	4982	C	E					DISC				X			U		N		N	201.99
	Sub-Total, 4011																			**180,959,397.40**
4020, Disc: Total outlays, gross																				========== 180,959,397.40
4080, Disc: Outlays, net																				========== 180,959,397.40
4190, Outlays, net (disc. and mand.)																				========== 180,959,397.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-931,909,510.25
0900	4801	C	E									X			U		N	1		812,574,430.62
0900	4881	C	E									X			U		N			75,404,135.86
0900	4901	C	B									X			U		N	1		-18,160,282.41
0900	4901	C	E									X			U		N	1		6,459,511.56
0900	4902	C	E					DISC				X			U		N		N	189,740,120.34
0900	4981	C	E									X			U		N			5,190.98
0900	4982	C	E					DISC				X			U		N		N	305.63
	Sub-Total, 0900																			**134,113,902.33**

Budgetary Resources

1000	4201	D	B												U		N	1		1,597,765,579.53
1000	4801	C	B									X			U		N	1		-931,909,510.25
1000	4901	C	B									X			U		N	1		-18,160,282.41
	Sub-Total, 1000																			**647,695,786.87**
1021	4871	D	E									X			U		N			19,769,166.51
1021	4971	D	E									X			U		N			6,098.59
	Sub-Total, 1021																			**19,775,265.10**
1050, Unob Bal: Unobligated balance (total)																				========== 667,471,051.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 667,471,051.97
1941	4610	C	E		A										U		N	1		472,071,498.44
1941	4700	C	E		A										U		N	1		61,285,651.20
	Sub-Total, 1941																			**533,357,149.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		931,909,510.25
3000	4901	C	B									X			U		N	1		18,160,282.41
Sub-Total, 3000																				**950,069,792.66**
3020, Obligated balance, start of year (net)																				========== 950,069,792.66
3030	4801	C	B									X			U		N	1		-931,909,510.25
3030	4801	C	E									X			U		N	1		812,574,430.62
3030	4881	C	E									X			U		N			75,404,135.86
3030	4901	C	B									X			U		N	1		-18,160,282.41
3030	4901	C	E									X			U		N	1		6,459,511.56
3030	4902	C	E					DISC				X			U		N		N	189,740,120.34
3030	4981	C	E									X			U		N			5,190.98
3030	4982	C	E					DISC				X			U		N		N	305.63
Sub-Total, 3030																				**134,113,902.33**
3040	4902	C	E					DISC				X			U		N		N	-189,740,120.34
3040	4982	C	E					DISC				X			U		N		N	-305.63
Sub-Total, 3040																				**-189,740,425.97**
3080	4871	D	E									X			U		N			-19,769,166.51
3080	4971	D	E									X			U		N			-6,098.59
Sub-Total, 3080																				**-19,775,265.10**
3090	4801	C	E												U		N	1		812,574,430.62
3090	4871	D	E												U		N			-19,769,166.51
3090	4881	C	E												U		N			75,404,135.86
3090	4901	C	E												U		N	1		6,459,511.56
3090	4971	D	E												U		N			-6,098.59
3090	4981	C	E												U		N			5,190.98
Sub-Total, 3090																				**874,668,003.92**
3100, Obligated balance, end of year (net)																				========== 874,668,003.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	189,740,120.34
4011	4982	C	E					DISC				X			U		N		N	305.63
	Sub-Total, 4011																			**189,740,425.97**
4020, Disc: Total outlays, gross																				========== 189,740,425.97
4080, Disc: Outlays, net																				========== 189,740,425.97
4190, Outlays, net (disc. and mand.)																				========== 189,740,425.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,884,953,726.41
0900	4801	C	E									X			U		N	1		3,107,372,946.29
0900	4802	C	B					DISC				X			U		N	1	N	-26,894,658,328.53
0900	4802	C	E					DISC				X			U		N	1	N	26,894,658,328.53
0900	4881	C	E									X			U		N			96,162,513.91
0900	4901	D	B									X			U		N	1		3,654,782.85
0900	4901	D	E									X			U		N	1		-19,210,079.75
0900	4902	C	E					DISC				X			U		N		N	829,175,514.96
0900	4982	C	E					DISC				X			U		N		N	88,440.46
0900	4982	C	E					DISC				X			U		N		N	160.79
Sub-Total, 0900																				**132,290,553.10**

Budgetary Resources

1000	4201	D	B												U		N	1		32,268,781,383.09
1000	4801	C	B									X			U		N	1		-3,884,953,726.41
1000	4802	C	B					DISC				X			U		N	1	N	-26,894,658,328.53
1000	4901	D	B									X			U		N	1		3,654,782.85
Sub-Total, 1000																				**1,492,824,111.00**
1021	4871	D	E									X			U		N			18,324,832.04
1050, Unob Bal: Unobligated balance (total)																				========== 1,511,148,943.04
1701	4251	D	E			F		DISC				X			U		N	1		160.79
1750, BA: Disc: Spending auth: Total																				====== 160.79
1900, Budget authority total (disc. and mand.)																				====== 160.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,511,149,103.83
1941	4610	C	E		A										U		N	1		1,263,686,434.71
1941	4700	C	E		A										U		N	1		115,172,116.02
Sub-Total, 1941																				**1,378,858,550.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,884,953,726.41
3000	4901	D	B									X			U		N	1		-3,654,782.85
Sub-Total, 3000																				**3,881,298,943.56**
3020, Obligated balance, start of year (net)																				========== 3,881,298,943.56
3030	4801	C	B									X			U		N	1		-3,884,953,726.41
3030	4801	C	E									X			U		N	1		3,107,372,946.29
3030	4802	C	B					DISC				X			U		N	1	N	-26,894,658,328.53
3030	4802	C	E					DISC				X			U		N	1	N	26,894,658,328.53
3030	4881	C	E									X			U		N			96,162,513.91
3030	4901	D	B									X			U		N	1		3,654,782.85
3030	4901	D	E									X			U		N	1		-19,210,079.75
3030	4902	C	E					DISC				X			U		N		N	829,175,514.96
3030	4982	C	E					DISC				X			U		N		N	88,440.46
3030	4982	C	E					DISC				X			U		N		N	160.79
Sub-Total, 3030																				**132,290,553.10**
3040	4802	C	B					DISC				X			U		N	1	N	26,894,658,328.53
3040	4802	C	E					DISC				X			U		N	1	N	-26,894,658,328.53
3040	4902	C	E					DISC				X			U		N		N	-829,175,514.96
3040	4982	C	E					DISC				X			U		N		N	-88,440.46
3040	4982	C	E					DISC				X			U		N		N	-160.79
Sub-Total, 3040																				**-829,264,116.21**
3050	4251	D	E			F		DISC				X			U		N	1		-160.79
3080	4871	D	E									X			U		N			-18,324,832.04
3090	4801	C	E												U		N	1		3,107,372,946.29
3090	4871	D	E												U		N			-18,324,832.04
3090	4881	C	E												U		N			96,162,513.91
3090	4901	D	E												U		N	1		-19,210,079.75
Sub-Total, 3090																				**3,166,000,548.41**
3091	4251	D	E			F		DISC							U		N	1		-160.79
3100, Obligated balance, end of year (net)																				========== 3,166,000,387.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 160.79
4011	4802	C	B					DISC				X			U		N	1	N	-26,894,658,328.53
4011	4802	C	E					DISC				X			U		N	1	N	26,894,658,328.53
4011	4902	C	E					DISC				X			U		N		N	829,175,514.96
4011	4982	C	E					DISC				X			U		N		N	88,440.46
4011	4982	C	E					DISC				X			U		N		N	160.79
Sub-Total, 4011																				**829,264,116.21**
4020, Disc: Total outlays, gross																				========== 829,264,116.21
4050	4251	D	E			F		DISC				X			U		N	1		-160.79
4060, Disc: Additional offsets against BA only (total)																				========== -160.79
4080, Disc: Outlays, net																				========== 829,264,116.21
4190, Outlays, net (disc. and mand.)																				========== 829,264,116.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-594,946,430.15
0900	4801	C	E									X			U		N	1		521,701,767.37
0900	4881	C	E									X			U		N			62,980,863.81
0900	4901	C	B									X			U		N	1		-19,531,359.27
0900	4901	C	E									X			U		N	1		7,295,345.74
0900	4902	C	E					DISC				X			U		N		N	116,360,665.21
Sub-Total, 0900																				**93,860,852.71**
Budgetary Resources																				
1000	4201	D	B												U		N	1		922,855,678.57
1000	4251	D	B			F		DISC				X			U		N	1		550.23
1000	4801	C	B									X			U		N	1		-594,946,430.15
1000	4901	C	B									X			U		N	1		-19,531,359.27
Sub-Total, 1000																				**308,378,439.38**
1021	4871	D	E									X			U		N			18,191,878.31
1050, Unob Bal: Unobligated balance (total)																				==========
																				326,570,317.69
1701	4251	D	B			F		DISC				X			U		N	1		-550.23
1701	4251	D	E			F		DISC				X			U		N	1		550.23
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				326,570,317.69
1941	4610	C	E		A										U		N	1		168,910,424.12
1941	4700	C	E		A										U		N	1		63,799,040.86
Sub-Total, 1941																				**232,709,464.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		594,946,430.15
3000	4901	C	B									X			U		N	1		19,531,359.27
Sub-Total, 3000																				**614,477,789.42**
3010	4251	D	B			F		DISC				X			U		N	1		-550.23
3020, Obligated balance, start of year (net)																				========== 614,477,239.19
3030	4801	C	B									X			U		N	1		-594,946,430.15
3030	4801	C	E									X			U		N	1		521,701,767.37
3030	4881	C	E									X			U		N			62,980,863.81
3030	4901	C	B									X			U		N	1		-19,531,359.27
3030	4901	C	E									X			U		N	1		7,295,345.74
3030	4902	C	E					DISC				X			U		N		N	116,360,665.21
Sub-Total, 3030																				**93,860,852.71**
3040	4902	C	E					DISC				X			U		N		N	-116,360,665.21
3050	4251	D	B			F		DISC				X			U		N	1		550.23
3050	4251	D	E			F		DISC				X			U		N	1		-550.23
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-18,191,878.31
3090	4801	C	E												U		N	1		521,701,767.37
3090	4871	D	E												U		N			-18,191,878.31
3090	4881	C	E												U		N			62,980,863.81
3090	4901	C	E												U		N	1		7,295,345.74
Sub-Total, 3090																				**573,786,098.61**
3091	4251	D	E			F		DISC							U		N	1		-550.23
3100, Obligated balance, end of year (net)																				========== 573,785,548.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	116,360,665.21
4020, Disc: Total outlays, gross																				========== 116,360,665.21
4050	4251	D	B			F		DISC				X		U			N	1		550.23
4050	4251	D	E			F		DISC				X		U			N	1		-550.23
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 116,360,665.21
4190, Outlays, net (disc. and mand.)																				========== 116,360,665.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/11-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-1,675,340,819.11
0900	4801	C	E									X		U			Y	1		1,465,275,781.84
0900	4881	C	E									X		U			Y			37,636,416.13
0900	4901	C	B									X		U			Y	1		-16,667,381.83
0900	4901	C	E									X		U			Y	1		4,555,684.44
0900	4902	C	E					DISC				X		U			Y		N	234,843,335.81
0900	4982	C	E					DISC				X		U			Y		N	7,300.43
	Sub-Total, 0900																			**50,310,317.71**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		2,090,424,592.15
1000	4801	C	B									X		U			Y	1		-1,675,340,819.11
1000	4901	C	B									X		U			Y	1		-16,667,381.83
	Sub-Total, 1000																			**398,416,391.21**
1021	4871	D	E									X		U			Y			23,261,470.11
1050, Unob Bal: Unobligated balance (total)																				========== 421,677,861.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 421,677,861.32
1940	4610	C	E		A									U			Y	1		-345,785,717.02
1940	4700	C	E		A									U			Y	1		-25,581,826.59
	Sub-Total, 1940																			**-371,367,543.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/11-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,675,340,819.11
3000	4901	C	B									X		U		Y	1		16,667,381.83
Sub-Total, 3000																			**1,692,008,200.94**
3020, Obligated balance, start of year (net)																			**==========**
																			1,692,008,200.94
3030	4801	C	B									X		U		Y	1		-1,675,340,819.11
3030	4801	C	E									X		U		Y	1		1,465,275,781.84
3030	4881	C	E									X		U		Y			37,636,416.13
3030	4901	C	B									X		U		Y	1		-16,667,381.83
3030	4901	C	E									X		U		Y	1		4,555,684.44
3030	4902	C	E					DISC				X		U		Y		N	234,843,335.81
3030	4982	C	E					DISC				X		U		Y		N	7,300.43
Sub-Total, 3030																			**50,310,317.71**
3040	4902	C	E					DISC				X		U		Y		N	-234,843,335.81
3040	4982	C	E					DISC				X		U		Y		N	-7,300.43
Sub-Total, 3040																			**-234,850,636.24**
3080	4871	D	E									X		U		Y			-23,261,470.11
3090	4801	C	E											U		Y	1		1,465,275,781.84
3090	4871	D	E											U		Y			-23,261,470.11
3090	4881	C	E											U		Y			37,636,416.13
3090	4901	C	E											U		Y	1		4,555,684.44
Sub-Total, 3090																			**1,484,206,412.30**
3100, Obligated balance, end of year (net)																			**==========**
																			1,484,206,412.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/11-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	234,843,335.81
4011	4982	C	E					DISC				X			U		Y		N	7,300.43
	Sub-Total, 4011																			**234,850,636.24**
4020, Disc: Total outlays, gross																				========== 234,850,636.24
4080, Disc: Outlays, net																				========== 234,850,636.24
4190, Outlays, net (disc. and mand.)																				========== 234,850,636.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-247,686,574.67
0900	4801	C	E									X			U		Y	1		180,325,302.98
0900	4881	C	E									X			U		Y			9,328,859.92
0900	4901	C	B									X			U		Y	1		-9,636,901.55
0900	4901	C	E									X			U		Y	1		6,505,454.56
0900	4902	C	E					DISC				X			U		Y		N	75,581,444.79
Sub-Total, 0900																				**14,417,586.03**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		348,503,131.94
1000	4801	C	B									X			U		Y	1		-247,686,574.67
1000	4901	C	B									X			U		Y	1		-9,636,901.55
Sub-Total, 1000																				**91,179,655.72**
1021	4871	D	E									X			U		Y			634,863.91
1050, Unob Bal: Unobligated balance (total)																				==========
																				91,814,519.63
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				91,814,519.63
1940	4610	C	E		A										U		Y	1		-67,360,296.37
1940	4700	C	E		A										U		Y	1		-10,036,637.23
Sub-Total, 1940																				**-77,396,933.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		247,686,574.67
3000	4901	C	B									X			U		Y	1		9,636,901.55
Sub-Total, 3000																				**257,323,476.22**
3020, Obligated balance, start of year (net)																				========== 257,323,476.22
3030	4801	C	B									X			U		Y	1		-247,686,574.67
3030	4801	C	E									X			U		Y	1		180,325,302.98
3030	4881	C	E									X			U		Y			9,328,859.92
3030	4901	C	B									X			U		Y	1		-9,636,901.55
3030	4901	C	E									X			U		Y	1		6,505,454.56
3030	4902	C	E					DISC				X			U		Y		N	75,581,444.79
Sub-Total, 3030																				**14,417,586.03**
3040	4902	C	E					DISC				X			U		Y		N	-75,581,444.79
3080	4871	D	E									X			U		Y			-634,863.91
3090	4801	C	E												U		Y	1		180,325,302.98
3090	4871	D	E												U		Y			-634,863.91
3090	4881	C	E												U		Y			9,328,859.92
3090	4901	C	E												U		Y	1		6,505,454.56
Sub-Total, 3090																				**195,524,753.55**
3100, Obligated balance, end of year (net)																				========== 195,524,753.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	75,581,444.79
4020, Disc: Total outlays, gross																				========== 75,581,444.79
4080, Disc: Outlays, net																				========== 75,581,444.79
4190, Outlays, net (disc. and mand.)																				========== 75,581,444.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		1,218,715,684.41
3000	4901	C	B									X		E		N	1		14,151,475.24
	Sub-Total, 3000																		**1,232,867,159.65**
3020, Obligated balance, start of year (net)																			**==========**
																			1,232,867,159.65
3031	4801	C	B									X		E		N	1		-1,218,715,684.41
3031	4802	C	B					DISC				X		E		N	1	N	-1,530.00
3031	4901	C	B									X		E		N	1		-14,151,475.24
3031	4902	C	E					DISC				X		E		N		N	1,530.00
	Sub-Total, 3031																		**-1,232,867,159.65**
3040	4802	C	B					DISC				X		E		N	1	N	1,530.00
3040	4902	C	E					DISC				X		E		N		N	-1,530.00
	Sub-Total, 3040																		**0.00**
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-1,530.00
4011	4902	C	E					DISC				X		E		N		N	1,530.00
	Sub-Total, 4011																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		106,722,902.40
3000	4901	D	B									X			E		N	1		-24,417,526.55
Sub-Total, 3000																				**82,305,375.85**
3020, Obligated balance, start of year (net)																				========== 82,305,375.85
3031	4801	C	B									X			E		N	1		-106,722,902.40
3031	4801	C	E									X			E		N	1		93,499,748.45
3031	4881	C	E									X			E		N			1,941,213.78
3031	4901	D	B									X			E		N	1		24,417,526.55
3031	4901	D	E									X			E		N	1		-25,175,200.09
3031	4902	C	E					DISC				X			E		N		N	13,980,827.49
Sub-Total, 3031																				**1,941,213.78**
3040	4902	C	E					DISC				X			E		N		N	-13,980,827.49
3081	4871	D	E									X			E		N			-1,598,002.81
3090	4801	C	E												E		N	1		93,499,748.45
3090	4871	D	E												E		N			-1,598,002.81
3090	4881	C	E												E		N			1,941,213.78
3090	4901	D	E												E		N	1		-25,175,200.09
Sub-Total, 3090																				**68,667,759.33**
3100, Obligated balance, end of year (net)																				========== 68,667,759.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	13,980,827.49
4020, Disc: Total outlays, gross																			========== 13,980,827.49
4080, Disc: Outlays, net																			========== 13,980,827.49
4190, Outlays, net (disc. and mand.)																			========== 13,980,827.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		179,525,824.64
3000	4901	D	B									X			E		N	1		-22,534,744.37
Sub-Total, 3000																				**156,991,080.27**
3020, Obligated balance, start of year (net)																				========== 156,991,080.27
3031	4801	C	B									X			E		N	1		-179,525,824.64
3031	4801	C	E									X			E		N	1		162,843,877.29
3031	4881	C	E									X			E		N			5,643,310.80
3031	4901	D	B									X			E		N	1		22,534,744.37
3031	4901	D	E									X			E		N	1		-22,523,604.68
3031	4902	C	E					DISC				X			E		N		N	16,670,807.66
Sub-Total, 3031																				**5,643,310.80**
3040	4902	C	E					DISC				X			E		N		N	-16,670,807.66
3081	4871	D	E									X			E		N			-6,085,936.85
3090	4801	C	E												E		N	1		162,843,877.29
3090	4871	D	E												E		N			-6,085,936.85
3090	4881	C	E												E		N			5,643,310.80
3090	4901	D	E												E		N	1		-22,523,604.68
Sub-Total, 3090																				**139,877,646.56**
3100, Obligated balance, end of year (net)																				========== 139,877,646.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	16,670,807.66
4020, Disc: Total outlays, gross																			========== 16,670,807.66
4080, Disc: Outlays, net																			========== 16,670,807.66
4190, Outlays, net (disc. and mand.)																			========== 16,670,807.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		102,185,636.74
3000	4901	D	B									X			E		N	1		-27,457,631.42
Sub-Total, 3000																				**74,728,005.32**
3020, Obligated balance, start of year (net)																				**==========**
																				74,728,005.32
3031	4801	C	B									X			E		N	1		-102,185,636.74
3031	4801	C	E									X			E		N	1		96,949,907.47
3031	4881	C	E									X			E		N			526,998.25
3031	4901	D	B									X			E		N	1		27,457,631.42
3031	4901	D	E									X			E		N	1		-28,717,103.30
3031	4902	C	E					DISC				X			E		N		N	6,495,201.15
Sub-Total, 3031																				**526,998.25**
3040	4902	C	E					DISC				X			E		N		N	-6,495,201.15
3081	4871	D	E									X			E		N			-1,144,284.12
3090	4801	C	E												E		N	1		96,949,907.47
3090	4871	D	E												E		N			-1,144,284.12
3090	4881	C	E												E		N			526,998.25
3090	4901	D	E												E		N	1		-28,717,103.30
Sub-Total, 3090																				**67,615,518.30**
3100, Obligated balance, end of year (net)																				**==========**
																				67,615,518.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	6,495,201.15
4020, Disc: Total outlays, gross																			========== 6,495,201.15
4080, Disc: Outlays, net																			========== 6,495,201.15
4190, Outlays, net (disc. and mand.)																			========== 6,495,201.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,237,957.00
3000	4901	C	B									X			E		N	1		778,476.00
Sub-Total, 3000																				**89,016,433.00**
3020, Obligated balance, start of year (net)																				========== 89,016,433.00
3031	4801	C	B									X			E		N	1		-88,237,957.00
3031	4801	C	E									X			E		N	1		82,985,821.00
3031	4901	C	B									X			E		N	1		-778,476.00
3031	4902	C	E					DISC				X			E		N		N	6,030,612.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,030,612.00
3090	4801	C	E												E		N	1		82,985,821.00
3100, Obligated balance, end of year (net)																				========== 82,985,821.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,030,612.00
4020, Disc: Total outlays, gross																				========== 6,030,612.00
4080, Disc: Outlays, net																				========== 6,030,612.00
4190, Outlays, net (disc. and mand.)																				========== 6,030,612.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		53,098,974.35
3000	4901	D	B									X			E		N	1		-22,473,874.41
Sub-Total, 3000																				**30,625,099.94**
3020, Obligated balance, start of year (net)																				========== 30,625,099.94
3031	4801	C	B									X			E		N	1		-53,098,974.35
3031	4801	C	E									X			E		N	1		50,873,072.61
3031	4881	C	E									X			E		N			3,966.00
3031	4901	D	B									X			E		N	1		22,473,874.41
3031	4901	D	E									X			E		N	1		-22,490,997.86
3031	4902	C	E					DISC				X			E		N		N	2,243,025.19
Sub-Total, 3031																				**3,966.00**
3040	4902	C	E					DISC				X			E		N		N	-2,243,025.19
3081	4871	D	E									X			E		N			-345,974.75
3090	4801	C	E												E		N	1		50,873,072.61
3090	4871	D	E												E		N			-345,974.75
3090	4881	C	E												E		N			3,966.00
3090	4901	D	E												E		N	1		-22,490,997.86
Sub-Total, 3090																				**28,040,066.00**
3100, Obligated balance, end of year (net)																				========== 28,040,066.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,243,025.19
4020, Disc: Total outlays, gross																				========== 2,243,025.19
4080, Disc: Outlays, net																				========== 2,243,025.19
4190, Outlays, net (disc. and mand.)																				========== 2,243,025.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /09-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,282,540.00
3000	4901	D	B									X		E		N	1		-157,516.22
Sub-Total, 3000																			**6,125,023.78**
3020, Obligated balance, start of year (net)																			========== 6,125,023.78
3031	4801	C	B									X		E		N	1		-6,282,540.00
3031	4801	C	E									X		E		N	1		5,786,844.00
3031	4901	D	B									X		E		N	1		157,516.22
3031	4901	D	E									X		E		N	1		-254,772.22
3031	4902	C	E					DISC				X		E		N		N	592,952.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-592,952.00
3090	4801	C	E											E		N	1		5,786,844.00
3090	4901	D	E											E		N	1		-254,772.22
Sub-Total, 3090																			**5,532,071.78**
3100, Obligated balance, end of year (net)																			========== 5,532,071.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	592,952.00
4020, Disc: Total outlays, gross																			========== 592,952.00
4080, Disc: Outlays, net																			========== 592,952.00
4190, Outlays, net (disc. and mand.)																			========== 592,952.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,122,201.32
3000	4901	D	B									X			E		N	1		-11,487,854.01
Sub-Total, 3000																				**6,634,347.31**
3020, Obligated balance, start of year (net)																				**==========**
																				6,634,347.31
3031	4801	C	B									X			E		N	1		-18,122,201.32
3031	4801	C	E									X			E		N	1		18,131,052.10
3031	4881	C	E									X			E		N			2,889.63
3031	4901	D	B									X			E		N	1		11,487,854.01
3031	4901	D	E									X			E		N	1		-11,487,853.89
3031	4902	D	E					DISC				X			E		N		N	-8,850.90
Sub-Total, 3031																				**2,889.63**
3040	4902	D	E					DISC				X			E		N		N	8,850.90
3081	4871	D	E									X			E		N			-162,825.81
3090	4801	C	E												E		N	1		18,131,052.10
3090	4871	D	E												E		N			-162,825.81
3090	4881	C	E												E		N			2,889.63
3090	4901	D	E												E		N	1		-11,487,853.89
Sub-Total, 3090																				**6,483,262.03**
3100, Obligated balance, end of year (net)																				**==========**
																				6,483,262.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-8,850.90
4020, Disc: Total outlays, gross																				======= -8,850.90
4080, Disc: Outlays, net																				======= -8,850.90
4190, Outlays, net (disc. and mand.)																				======= -8,850.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,428,316.27
3000	4901	D	B									X			E		N	1		-6,393,145.26
Sub-Total, 3000																				**22,035,171.01**
3020, Obligated balance, start of year (net)																				========== 22,035,171.01
3031	4801	C	B									X			E		N	1		-28,428,316.27
3031	4801	C	E									X			E		N	1		28,091,459.24
3031	4802	C	B					DISC				X			E		N	1	N	-1,516.00
3031	4802	C	E					DISC				X			E		N	1	N	1,516.00
3031	4881	C	E									X			E		N			3,750.69
3031	4901	D	B									X			E		N	1		6,393,145.26
3031	4901	D	E									X			E		N	1		-6,459,082.84
3031	4902	C	E					DISC				X			E		N		N	402,794.61
Sub-Total, 3031																				**3,750.69**
3040	4802	C	B					DISC				X			E		N	1	N	1,516.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,516.00
3040	4902	C	E					DISC				X			E		N		N	-402,794.61
Sub-Total, 3040																				**-402,794.61**
3081	4871	D	E									X			E		N			-369,252.52
3090	4801	C	E												E		N	1		28,091,459.24
3090	4871	D	E												E		N			-369,252.52
3090	4881	C	E												E		N			3,750.69
3090	4901	D	E												E		N	1		-6,459,082.84
Sub-Total, 3090																				**21,266,874.57**
3100, Obligated balance, end of year (net)																				========== 21,266,874.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,516.00
4011	4802	C	E					DISC				X			E		N	1	N	1,516.00
4011	4902	C	E					DISC				X			E		N		N	402,794.61
	Sub-Total, 4011																			**402,794.61**
4020, Disc: Total outlays, gross																				========== 402,794.61
4080, Disc: Outlays, net																				========== 402,794.61
4190, Outlays, net (disc. and mand.)																				========== 402,794.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		73,607.86
3020, Obligated balance, start of year (net)																				========= 73,607.86
3031	4901	C	B									X			E		N	1		-73,607.86
3031	4901	C	E									X			E		N	1		51,558.51
3031	4902	C	E					DISC				X			E		N		N	22,049.35
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-22,049.35
3090	4901	C	E												E		N	1		51,558.51
3100, Obligated balance, end of year (net)																				========= 51,558.51
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	22,049.35
4020, Disc: Total outlays, gross																				========= 22,049.35
4080, Disc: Outlays, net																				========= 22,049.35
4190, Outlays, net (disc. and mand.)																				========= 22,049.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		84,616,759.34
3000	4901	D	B									X			E		N	1		-10,221,096.54
Sub-Total, 3000																				**74,395,662.80**
3020, Obligated balance, start of year (net)																				**==========**
																				74,395,662.80
3031	4801	C	B									X			E		N	1		-84,616,759.34
3031	4801	C	E									X			E		N	1		84,991,033.37
3031	4802	C	B					DISC				X			E		N	1	N	-12,542.50
3031	4802	C	E					DISC				X			E		N	1	N	12,542.50
3031	4881	C	E									X			E		N			132,685.54
3031	4901	D	B									X			E		N	1		10,221,096.54
3031	4901	D	E									X			E		N	1		-10,028,975.63
3031	4902	D	E					DISC				X			E		N		N	-566,394.94
Sub-Total, 3031																				**132,685.54**
3040	4802	C	B					DISC				X			E		N	1	N	12,542.50
3040	4802	C	E					DISC				X			E		N	1	N	-12,542.50
3040	4902	D	E					DISC				X			E		N		N	566,394.94
Sub-Total, 3040																				**566,394.94**
3081	4871	D	E									X			E		N			-120,678.53
3090	4801	C	E												E		N	1		84,991,033.37
3090	4871	D	E												E		N			-120,678.53
3090	4881	C	E												E		N			132,685.54
3090	4901	D	E												E		N	1		-10,028,975.63
Sub-Total, 3090																				**74,974,064.75**
3100, Obligated balance, end of year (net)																				**==========**
																				74,974,064.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-12,542.50
4011	4802	C	E					DISC				X			E		N	1	N	12,542.50
4011	4902	D	E					DISC				X			E		N		N	-566,394.94
Sub-Total, 4011																				**-566,394.94**
4020, Disc: Total outlays, gross																				========== -566,394.94
4080, Disc: Outlays, net																				========== -566,394.94
4190, Outlays, net (disc. and mand.)																				========== -566,394.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,926,544.51
3000	4901	D	B									X			E		N	1		-45,695,993.44
Sub-Total, 3000																				**-12,769,448.93**
3020, Obligated balance, start of year (net)																				========== -12,769,448.93
3031	4801	C	B									X			E		N	1		-32,926,544.51
3031	4801	C	E									X			E		N	1		32,749,979.76
3031	4881	C	E									X			E		N			1,543.66
3031	4901	D	B									X			E		N	1		45,695,993.44
3031	4901	D	E									X			E		N	1		-45,665,178.49
3031	4902	C	E					DISC				X			E		N		N	145,749.80
Sub-Total, 3031																				**1,543.66**
3040	4902	C	E					DISC				X			E		N		N	-145,749.80
3081	4871	D	E									X			E		N			-56,768.65
3090	4801	C	E												E		N	1		32,749,979.76
3090	4871	D	E												E		N			-56,768.65
3090	4881	C	E												E		N			1,543.66
3090	4901	D	E												E		N	1		-45,665,178.49
Sub-Total, 3090																				**-12,970,423.72**
3100, Obligated balance, end of year (net)																				========== -12,970,423.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	145,749.80
4020, Disc: Total outlays, gross																			========== 145,749.80
4080, Disc: Outlays, net																			========== 145,749.80
4190, Outlays, net (disc. and mand.)																			========== 145,749.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /06-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10.00
3020, Obligated balance, start of year (net)																				====== 10.00
3031	4801	C	B									X			E		N	1		-10.00
3031	4801	C	E									X			E		N	1		10.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		10.00
3100, Obligated balance, end of year (net)																				====== 10.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,553,268,500.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,876,883,640.83

1012, Unob Bal: Expired balance transf to unexpired acct 1,529,571,720.61

1021, Unob Bal: Recov of prior year unpaid obligations 297,307,637.90

1050, Unob Bal: Unobligated balance (total) ========== 12,703,762,999.34

1100, BA: Disc: Appropriation 13,838,716,000.00

1134, BA: Disc: Appropriations precluded from obligation -7,961,413,000.00

1160, BA: Disc: Appropriation (total) ========== 5,877,303,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 160.79

1750, BA: Disc: Spending auth: Total ====== 160.79

1900, Budget authority total (disc. and mand.) ========== 5,877,303,160.79

1930, Total budgetary resources avail (disc. and mand.) ========== 18,581,066,160.13

1940, Unob Bal: Memo: Unob bal expiring -448,764,477.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,579,033,182.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,052,135,783.80
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-550.23
3020, Obligated balance, start of year (net)	========== 21,052,135,233.57
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,553,268,500.07
3031, Ob Bal: Obligations incurred: Expired accounts	-1,224,610,801.30
3040, Ob Bal: Outlays (gross)	-3,411,242,011.69
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-160.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-297,307,637.90
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,883,724.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,662,360,108.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-711.02
3100, Obligated balance, end of year (net)	========== 20,662,359,397.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,877,303,160.79
4010, Disc: Outlays from new authority	26,138,770.23
4011, Disc: Outlays from balances	3,385,103,241.46
4020, Disc: Total outlays, gross	========== 3,411,242,011.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-160.79
4060, Disc: Additional offsets against BA only (total)	========== -160.79
4070, Disc: Budget authority, net	========== 5,877,303,000.00
4080, Disc: Outlays, net	========== 3,411,242,011.69
4180, Budget authority, net (disc. and mand.)	========== 5,877,303,000.00
4190, Outlays, net (disc. and mand.)	========== 3,411,242,011.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-51,587.31
0900	4801	C	E									X		U			N	1		44,358.16
0900	4901	C	B									X		U			N	1		-766,338.11
0900	4901	C	E									X		U			N	1		773,567.26
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		817,925.42
1000	4801	C	B									X		U			N	1		-51,587.31
1000	4901	C	B									X		U			N	1		-766,338.11
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		51,587.31
3000	4901	C	B									X		U			N	1		766,338.11
Sub-Total, 3000																				**817,925.42**
3020, Obligated balance, start of year (net)																				========== 817,925.42
3030	4801	C	B									X		U			N	1		-51,587.31
3030	4801	C	E									X		U			N	1		44,358.16
3030	4901	C	B									X		U			N	1		-766,338.11
3030	4901	C	E									X		U			N	1		773,567.26
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	1		44,358.16
3090	4901	C	E											U			N	1		773,567.26
Sub-Total, 3090																				**817,925.42**
3100, Obligated balance, end of year (net)																				========== 817,925.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		416,210,343.40
0900	4801	C	E									X			U		N	1		70,060,695.00
0900	4901	C	E									X			U		N	1		2,155,769.68
0900	4902	C	E					DISC				X			U		N		N	67,394,350.91
Sub-Total, 0900																				**555,821,158.99**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		N			2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		5,610,013,000.00
1134	4395	C	E	P				DISC				X			U		N			-3,227,440,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,382,573,000.00
1700	4252	D	E			E		DISC				X			U		N			84,248,170.00
1700	4252	D	E			F		DISC				X			U		N			519,654.68
Sub-Total, 1700																				**84,767,824.68**
1701	4251	C	E			F		DISC				X			U		N	1		-519,654.68
1750, BA: Disc: Spending auth: Total																				========== 84,248,170.00
1900, Budget authority total (disc. and mand.)																				========== 2,466,821,170.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,468,821,170.00
1941	4510	C	E		A										U		N	1		2,382,573,000.00
1941	4610	D	E		A										U		N	1		-714,102,029.14
1941	4700	C	E		A										U		N	1		244,529,040.15
Sub-Total, 1941																				**1,913,000,011.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		416,210,343.40
3030	4801	C	E									X			U		N	1		70,060,695.00
3030	4901	C	E									X			U		N	1		2,155,769.68
3030	4902	C	E					DISC				X			U		N		N	67,394,350.91
Sub-Total, 3030																				**555,821,158.99**
3040	4902	C	E					DISC				X			U		N		N	-67,394,350.91
3050	4251	C	E			F		DISC				X			U		N	1		519,654.68
3090	4801	C	E												U		N	1		416,210,343.40
3090	4801	C	E												U		N	1		70,060,695.00
3090	4901	C	E												U		N	1		2,155,769.68
Sub-Total, 3090																				**488,426,808.08**
3091	4251	C	E			F		DISC							U		N	1		519,654.68
3100, Obligated balance, end of year (net)																				========== 488,946,462.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,466,821,170.00
4010	4902	C	E					DISC				X			U		N		N	67,394,350.91
4020, Disc: Total outlays, gross																				========== 67,394,350.91
4030	4252	D	E			F		DISC				X			U		N			-519,654.68
4033	4252	D	E			E		DISC				X			U		N			-84,248,170.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,767,824.68
4050	4251	C	E			F		DISC				X			U		N	1		519,654.68
4060, Disc: Additional offsets against BA only (total)																				========== 519,654.68
4070, Disc: Budget authority, net																				========== 2,382,573,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -17,373,473.77
4180, Budget authority, net (disc. and mand.)																				========== 2,382,573,000.00
4190, Outlays, net (disc. and mand.)																				========== -17,373,473.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-106,930,011.43
0900	4801	C	B									X			U		N	1		-2,844,169,517.22
0900	4801	C	E									X			U		N	1		87,306,036.63
0900	4801	C	E									X			U		N	1		2,350,269,755.66
0900	4802	C	B					DISC				X			U		N	1	N	-56,524,647.60
0900	4802	C	E					DISC				X			U		N	1	N	63,620,497.02
0900	4881	C	E									X			U		N			1,910,212.00
0900	4881	C	E									X			U		N			228,138,726.13
0900	4901	C	B									X			U		N	1		-37,685.03
0900	4901	C	B									X			U		N	1		-36,713,116.12
0900	4901	C	E									X			U		N	1		4,059,863.20
0900	4901	C	E									X			U		N	1		55,017,142.31
0900	4902	C	E					DISC				X			U		N		N	17,161,805.63
0900	4902	C	E					DISC				X			U		N		N	843,031,440.26
0900	4981	C	E									X			U		N			460,209.65
0900	4982	C	E					DISC				X			U		N		N	436,492.19
Sub-Total, 0900																				**607,037,203.28**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,550,833,872.14
1000	4251	C	B			F		DISC				X			U		N	1		-1,952,872.40
1000	4801	C	B									X			U		N	1		-106,930,011.43
1000	4801	C	B									X			U		N	1		-2,844,169,517.22
1000	4802	C	B					DISC				X			U		N	1	N	-56,524,647.60
1000	4901	C	B									X			U		N	1		-37,685.03
1000	4901	C	B									X			U		N	1		-36,713,116.12
Sub-Total, 1000																				**1,504,506,022.34**
1020	4801	C	E									B			U		N	1		-158,732.18
1020	4802	D	E					DISC				B			U		N	1	N	162,460.33
1020	4901	D	E									B			U		N	1		158,732.18
1020	4902	C	E					DISC				B			U		N		N	-162,460.33
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		N			91,972,545.17
1021	4971	D	E									X			U		N			5,128,351.38
Sub-Total, 1021																				**97,100,896.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 1,601,606,918.89
1700	4252	D	E			F		DISC				X		U		N			119,685.70
1700	4252	D	E			E		DISC				X		U		N			12,718,694.00
Sub-Total, 1700																			**12,838,379.70**
1701	4251	C	B			F		DISC				X		U		N	1		1,952,872.40
1701	4251	C	E			F		DISC				X		U		N	1		-1,954,090.60
Sub-Total, 1701																			**-1,218.20**
1750, BA: Disc: Spending auth: Total																			========== 12,837,161.50
1900, Budget authority total (disc. and mand.)																			========== 12,837,161.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,614,444,080.39
1941	4610	C	E		A									U		N	1		626,191,338.47
1941	4700	C	E		A									U		N	1		381,215,538.64
Sub-Total, 1941																			**1,007,406,877.11**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		106,930,011.43
3000	4801	C	B									X		U		N	1		2,844,169,517.22
3000	4901	C	B									X		U		N	1		37,685.03
3000	4901	C	B									X		U		N	1		36,713,116.12
Sub-Total, 3000																			**2,987,850,329.80**
3001	4801	C	E									B		U		N	1		158,732.18
3001	4901	D	E									B		U		N	1		-158,732.18
Sub-Total, 3001																			**0.00**
3010	4251	C	B			F		DISC				X		U		N	1		1,952,872.40
3020, Obligated balance, start of year (net)																			========== 2,989,803,202.20
3030	4801	C	B									X		U		N	1		-106,930,011.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-2,844,169,517.22
3030	4801	C	E									X			U		N	1		87,306,036.63
3030	4801	C	E									X			U		N	1		2,350,269,755.66
3030	4802	C	B					DISC				X			U		N	1	N	-56,524,647.60
3030	4802	C	E					DISC				X			U		N	1	N	63,620,497.02
3030	4881	C	E									X			U		N			1,910,212.00
3030	4881	C	E									X			U		N			228,138,726.13
3030	4901	C	B									X			U		N	1		-37,685.03
3030	4901	C	B									X			U		N	1		-36,713,116.12
3030	4901	C	E									X			U		N	1		4,059,863.20
3030	4901	C	E									X			U		N	1		55,017,142.31
3030	4902	C	E					DISC				X			U		N		N	17,161,805.63
3030	4902	C	E					DISC				X			U		N		N	843,031,440.26
3030	4981	C	E									X			U		N			460,209.65
3030	4982	C	E					DISC				X			U		N		N	436,492.19
Sub-Total, 3030																				**607,037,203.28**
3040	4802	C	B					DISC				X			U		N	1	N	56,524,647.60
3040	4802	C	E					DISC				X			U		N	1	N	-63,620,497.02
3040	4902	C	E					DISC				X			U		N		N	-17,161,805.63
3040	4902	C	E					DISC				X			U		N		N	-843,031,440.26
3040	4982	C	E					DISC				X			U		N		N	-436,492.19
Sub-Total, 3040																				**-867,725,587.50**
3050	4251	C	B			F		DISC				X			U		N	1		-1,952,872.40
3050	4251	C	E			F		DISC				X			U		N	1		1,954,090.60
Sub-Total, 3050																				**1,218.20**
3080	4871	D	E									X			U		N			-91,972,545.17
3080	4971	D	E									X			U		N			-5,128,351.38
Sub-Total, 3080																				**-97,100,896.55**
3090	4801	C	E												U		N	1		87,306,036.63
3090	4801	C	E												U		N	1		158,732.18
3090	4801	C	E												U		N	1		2,350,269,755.66
3090	4871	D	E												U		N			-91,972,545.17
3090	4881	C	E												U		N			1,910,212.00
3090	4881	C	E												U		N			228,138,726.13
3090	4901	D	E												U		N	1		-158,732.18
3090	4901	C	E												U		N	1		4,059,863.20
3090	4901	C	E												U		N	1		55,017,142.31
3090	4971	D	E												U		N			-5,128,351.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												U		N			460,209.65
Sub-Total, 3090																				**2,630,061,049.03**
3091	4251	C	E			F		DISC							U		N	1		1,954,090.60
3100, Obligated balance, end of year (net)																				========== 2,632,015,139.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,837,161.50
4011	4802	C	B					DISC				X			U		N	1	N	-56,524,647.60
4011	4802	C	E					DISC				X			U		N	1	N	63,620,497.02
4011	4902	C	E					DISC				X			U		N		N	17,161,805.63
4011	4902	C	E					DISC				X			U		N		N	843,031,440.26
4011	4982	C	E					DISC				X			U		N		N	436,492.19
Sub-Total, 4011																				**867,725,587.50**
4020, Disc: Total outlays, gross																				========== 867,725,587.50
4030	4252	D	E			F		DISC				X			U		N			-119,685.70
4033	4252	D	E			E		DISC				X			U		N			-12,718,694.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,838,379.70
4050	4251	C	B			F		DISC				X			U		N	1		-1,952,872.40
4050	4251	C	E			F		DISC				X			U		N	1		1,954,090.60
Sub-Total, 4050																				**1,218.20**
4060, Disc: Additional offsets against BA only (total)																				======== 1,218.20
4080, Disc: Outlays, net																				========== 854,887,207.80
4190, Outlays, net (disc. and mand.)																				========== 854,887,207.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-1,260,066,113.19
0900	4801	C	B									X		U			Y	1		-42,566,827.33
0900	4801	C	E									X		U			Y	1		1,002,197,302.26
0900	4801	C	E									X		U			Y	1		25,685,802.84
0900	4802	C	B					DISC				X		U			Y	1	N	-51,154,563.88
0900	4802	C	E					DISC				X		U			Y	1	N	42,307,651.51
0900	4881	C	E									X		U			Y			45,278,336.18
0900	4881	C	E									X		U			Y			1,463,355.00
0900	4901	C	B									X		U			Y	1		-41,630,129.36
0900	4901	C	B									X		U			Y	1		-753,608.00
0900	4901	C	E									X		U			Y	1		36,944,646.44
0900	4901	C	E									X		U			Y	1		2,414,241.59
0900	4902	C	E					DISC				X		U			Y		N	18,095,198.90
0900	4902	C	E					DISC				X		U			Y		N	347,795,012.51
0900	4981	C	E									X		U			Y			392,301.17
0900	4982	C	E					DISC				X		U			Y		N	332,141.97
0900	4982	C	E					DISC				X		U			Y		N	56,600.00
Sub-Total, 0900																				**126,791,348.61**

Budgetary Resources

1000	4201	D	B											U			Y	1		1,799,273,090.87
1000	4251	C	B			F		DISC				X		U			Y	1		-1,749,250.70
1000	4801	C	B									X		U			Y	1		-1,260,066,113.19
1000	4801	C	B									X		U			Y	1		-42,566,827.33
1000	4802	C	B					DISC				X		U			Y	1	N	-51,154,563.88
1000	4901	C	B									X		U			Y	1		-41,630,129.36
1000	4901	C	B									X		U			Y	1		-753,608.00
Sub-Total, 1000																				**401,352,598.41**
1021	4871	D	E									X		U			Y			28,550,974.16
1021	4971	D	E									X		U			Y			340,804.80
Sub-Total, 1021																				**28,891,778.96**
1050, Unob Bal: Unobligated balance (total)																				==========
																				430,244,377.37
1700	4252	D	E			F		DISC				X		U			Y			102,906.14
1701	4251	C	B			F		DISC				X		U			Y	1		1,749,250.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC				X			U		Y	1		-1,852,156.84
Sub-Total, 1701																				**-102,906.14**
1930, Total budgetary resources avail (disc. and mand.)																				========== 430,244,377.37
1940	4610	C	E		A										U		Y	1		-197,773,923.89
1940	4700	C	E		A										U		Y	1		-105,679,104.87
Sub-Total, 1940																				**-303,453,028.76**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,260,066,113.19
3000	4801	C	B									X			U		Y	1		42,566,827.33
3000	4901	C	B									X			U		Y	1		41,630,129.36
3000	4901	C	B									X			U		Y	1		753,608.00
Sub-Total, 3000																				**1,345,016,677.88**
3010	4251	C	B			F		DISC				X			U		Y	1		1,749,250.70
3020, Obligated balance, start of year (net)																				========== 1,346,765,928.58
3030	4801	C	B									X			U		Y	1		-1,260,066,113.19
3030	4801	C	B									X			U		Y	1		-42,566,827.33
3030	4801	C	E									X			U		Y	1		1,002,197,302.26
3030	4801	C	E									X			U		Y	1		25,685,802.84
3030	4802	C	B					DISC				X			U		Y	1	N	-51,154,563.88
3030	4802	C	E					DISC				X			U		Y	1	N	42,307,651.51
3030	4881	C	E									X			U		Y			45,278,336.18
3030	4881	C	E									X			U		Y			1,463,355.00
3030	4901	C	B									X			U		Y	1		-41,630,129.36
3030	4901	C	B									X			U		Y	1		-753,608.00
3030	4901	C	E									X			U		Y	1		36,944,646.44
3030	4901	C	E									X			U		Y	1		2,414,241.59
3030	4902	C	E					DISC				X			U		Y		N	18,095,198.90
3030	4902	C	E					DISC				X			U		Y		N	347,795,012.51
3030	4981	C	E									X			U		Y			392,301.17
3030	4982	C	E					DISC				X			U		Y		N	332,141.97
3030	4982	C	E					DISC				X			U		Y		N	56,600.00
Sub-Total, 3030																				**126,791,348.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U			Y	1	N	51,154,563.88
3040	4802	C	E					DISC				X		U			Y	1	N	-42,307,651.51
3040	4902	C	E					DISC				X		U			Y		N	-18,095,198.90
3040	4902	C	E					DISC				X		U			Y		N	-347,795,012.51
3040	4982	C	E					DISC				X		U			Y		N	-332,141.97
3040	4982	C	E					DISC				X		U			Y		N	-56,600.00
Sub-Total, 3040																				**-357,432,041.01**
3050	4251	C	B			F		DISC				X		U			Y	1		-1,749,250.70
3050	4251	C	E			F		DISC				X		U			Y	1		1,852,156.84
Sub-Total, 3050																				**102,906.14**
3080	4871	D	E									X		U			Y			-28,550,974.16
3080	4971	D	E									X		U			Y			-340,804.80
Sub-Total, 3080																				**-28,891,778.96**
3090	4801	C	E											U			Y	1		1,002,197,302.26
3090	4801	C	E											U			Y	1		25,685,802.84
3090	4871	D	E											U			Y			-28,550,974.16
3090	4881	C	E											U			Y			45,278,336.18
3090	4881	C	E											U			Y			1,463,355.00
3090	4901	C	E											U			Y	1		36,944,646.44
3090	4901	C	E											U			Y	1		2,414,241.59
3090	4971	D	E											U			Y			-340,804.80
3090	4981	C	E											U			Y			392,301.17
Sub-Total, 3090																				**1,085,484,206.52**
3091	4251	C	E			F		DISC						U			Y	1		1,852,156.84
3100, Obligated balance, end of year (net)																				========== 1,087,336,363.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-51,154,563.88
4011	4802	C	E					DISC				X			U		Y	1	N	42,307,651.51
4011	4902	C	E					DISC				X			U		Y		N	18,095,198.90
4011	4902	C	E					DISC				X			U		Y		N	347,795,012.51
4011	4982	C	E					DISC				X			U		Y		N	332,141.97
4011	4982	C	E					DISC				X			U		Y		N	56,600.00
	Sub-Total, 4011																			**357,432,041.01**
4020, Disc: Total outlays, gross																				========== 357,432,041.01
4030	4252	D	E			F		DISC				X			U		Y			-102,906.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102,906.14
4050	4251	C	B			F		DISC				X			U		Y	1		-1,749,250.70
4050	4251	C	E			F		DISC				X			U		Y	1		1,852,156.84
	Sub-Total, 4050																			**102,906.14**
4060, Disc: Additional offsets against BA only (total)																				========== 102,906.14
4080, Disc: Outlays, net																				========== 357,329,134.87
4190, Outlays, net (disc. and mand.)																				========== 357,329,134.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,518,575.35
3000	4801	C	B									X			E		N	1		1,186,411,473.83
3000	4901	C	B									X			E		N	1		34,929,260.69
3000	4901	C	B									X			E		N	1		17,222.00
Sub-Total, 3000																				**1,239,876,531.87**
3010	4221	D	B			F		DISC				X			E		N	1		-411,930.81
3010	4251	C	B			F		DISC				X			E		N	1		693,524.92
Sub-Total, 3010																				**281,594.11**
3020, Obligated balance, start of year (net)																				========== 1,240,158,125.98
3031	4801	C	B									X			E		N	1		-18,518,575.35
3031	4801	C	B									X			E		N	1		-1,186,411,473.83
3031	4801	C	E									X			E		N	1		12,241,497.58
3031	4801	C	E									X			E		N	1		948,979,448.79
3031	4802	C	B					DISC				X			E		N	1	N	-16,809,140.64
3031	4802	C	E					DISC				X			E		N	1	N	10,395,073.68
3031	4881	C	E									X			E		N			6,344,185.77
3031	4901	C	B									X			E		N	1		-34,929,260.69
3031	4901	C	B									X			E		N	1		-17,222.00
3031	4901	C	E									X			E		N	1		39,420.87
3031	4901	C	E									X			E		N	1		4,267,373.62
3031	4902	C	E					DISC				X			E		N		N	279,303,533.46
3031	4902	C	E					DISC				X			E		N		N	2,026,926.15
3031	4981	C	E									X			E		N			33,224.70
3031	4982	C	E					DISC				X			E		N		N	1,432,220.27
3031	4982	C	E					DISC				X			E		N		N	4,764.10
Sub-Total, 3031																				**8,381,996.48**
3040	4802	C	B					DISC				X			E		N	1	N	16,809,140.64
3040	4802	C	E					DISC				X			E		N	1	N	-10,395,073.68
3040	4902	C	E					DISC				X			E		N		N	-279,303,533.46
3040	4902	C	E					DISC				X			E		N		N	-2,026,926.15
3040	4982	C	E					DISC				X			E		N		N	-1,432,220.27
3040	4982	C	E					DISC				X			E		N		N	-4,764.10
Sub-Total, 3040																				**-276,353,377.02**
3051	4221	D	B			F		DISC				X			E		N	1		411,930.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	B			F		DISC				X		E			N	1		-693,524.92
3051	4251	C	E			F		DISC				X		E			N	1		688,760.82
Sub-Total, 3051																				**407,166.71**
3081	4871	D	E									X		E			N			-11,144,314.86
3081	4971	D	E									X		E			N			-1,395,885.07
Sub-Total, 3081																				**-12,540,199.93**
3090	4801	C	E											E			N	1		12,241,497.58
3090	4801	C	E											E			N	1		948,979,448.79
3090	4871	D	E											E			N			-11,144,314.86
3090	4881	C	E											E			N			6,344,185.77
3090	4901	C	E											E			N	1		39,420.87
3090	4901	C	E											E			N	1		4,267,373.62
3090	4971	D	E											E			N			-1,395,885.07
3090	4981	C	E											E			N			33,224.70
Sub-Total, 3090																				**959,364,951.40**
3091	4251	C	E			F		DISC						E			N	1		688,760.82
3100, Obligated balance, end of year (net)																				========== 960,053,712.22

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-16,809,140.64
4011	4802	C	E					DISC				X		E			N	1	N	10,395,073.68
4011	4902	C	E					DISC				X		E			N		N	279,303,533.46
4011	4902	C	E					DISC				X		E			N		N	2,026,926.15
4011	4982	C	E					DISC				X		E			N		N	1,432,220.27
4011	4982	C	E					DISC				X		E			N		N	4,764.10
Sub-Total, 4011																				**276,353,377.02**
4020, Disc: Total outlays, gross																				========== 276,353,377.02
4080, Disc: Outlays, net																				========== 276,353,377.02
4190, Outlays, net (disc. and mand.)																				========== 276,353,377.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -07/09-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		279,431,631.38
3000	4801	C	B									X			E		N	1		17,490,446.20
3000	4901	C	B									X			E		N	1		4,559,894.12
Sub-Total, 3000																				**301,481,971.70**
3010	4221	D	B			F		DISC				X			E		N	1		-1,356,374.71
3010	4251	C	B			F		DISC				X			E		N	1		964,311.15
Sub-Total, 3010																				**-392,063.56**
3020, Obligated balance, start of year (net)																				**==========**
																				301,089,908.14
3031	4801	C	B									X			E		N	1		-279,431,631.38
3031	4801	C	B									X			E		N	1		-17,490,446.20
3031	4801	C	E									X			E		N	1		7,204,060.71
3031	4801	C	E									X			E		N	1		235,879,101.95
3031	4802	C	B					DISC				X			E		N	1	N	-2,037,041.17
3031	4802	C	E					DISC				X			E		N	1	N	855,409.17
3031	4881	C	E									X			E		N			2,742,370.55
3031	4901	C	B									X			E		N	1		-4,559,894.12
3031	4901	C	E									X			E		N	1		640,828.46
3031	4901	C	E									X			E		N	1		10,470,051.07
3031	4902	D	E					DISC				X			E		N		N	-183,665.58
3031	4902	C	E					DISC				X			E		N		N	46,963,326.18
3031	4981	C	E									X			E		N			0.08
3031	4982	C	E					DISC				X			E		N		N	12,762.40
3031	4982	C	E					DISC				X			E		N		N	672.26
Sub-Total, 3031																				**1,065,904.38**
3040	4802	C	B					DISC				X			E		N	1	N	2,037,041.17
3040	4802	C	E					DISC				X			E		N	1	N	-855,409.17
3040	4902	D	E					DISC				X			E		N		N	183,665.58
3040	4902	C	E					DISC				X			E		N		N	-46,963,326.18
3040	4982	C	E					DISC				X			E		N		N	-12,762.40
3040	4982	C	E					DISC				X			E		N		N	-672.26
Sub-Total, 3040																				**-45,611,463.26**
3051	4221	D	B			F		DISC				X			E		N	1		1,356,374.71
3051	4251	C	B			F		DISC				X			E		N	1		-964,311.15
3051	4251	C	E			F		DISC				X			E		N	1		947,170.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -07/09-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**1,339,233.77**
3081	4871	D	E									X			E		N			-1,720,094.71
3081	4971	D	E									X			E		N			-49.23
	Sub-Total, 3081																			**-1,720,143.94**
3090	4801	C	E												E		N	1		7,204,060.71
3090	4801	C	E												E		N	1		235,879,101.95
3090	4871	D	E												E		N			-1,720,094.71
3090	4881	C	E												E		N			2,742,370.55
3090	4901	C	E												E		N	1		640,828.46
3090	4901	C	E												E		N	1		10,470,051.07
3090	4971	D	E												E		N			-49.23
3090	4981	C	E												E		N			0.08
	Sub-Total, 3090																			**255,216,268.88**
3091	4251	C	E			F		DISC							E		N	1		947,170.21
3100, **Obligated balance, end of year (net)**																				========== 256,163,439.09

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,037,041.17
4011	4802	C	E					DISC				X			E		N	1	N	855,409.17
4011	4902	D	E					DISC				X			E		N		N	-183,665.58
4011	4902	C	E					DISC				X			E		N		N	46,963,326.18
4011	4982	C	E					DISC				X			E		N		N	12,762.40
4011	4982	C	E					DISC				X			E		N		N	672.26
	Sub-Total, 4011																			**45,611,463.26**
4020, **Disc: Total outlays, gross**																				========== 45,611,463.26
4080, **Disc: Outlays, net**																				========== 45,611,463.26
4190, **Outlays, net (disc. and mand.)**																				========== 45,611,463.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -06/08-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,439,633.31
3000	4801	C	B									X			E		N	1		260,360,273.23
3000	4901	C	B									X			E		N	1		15,329,617.66
Sub-Total, 3000																				**286,129,524.20**
3010	4221	C	B			F		DISC				X			E		N	1		95,355.04
3010	4251	C	B			F		DISC				X			E		N	1		570,103.95
Sub-Total, 3010																				**665,458.99**
3020, Obligated balance, start of year (net)																				========== 286,794,983.19
3031	4801	C	B									X			E		N	1		-10,439,633.31
3031	4801	C	B									X			E		N	1		-260,360,273.23
3031	4801	C	E									X			E		N	1		233,880,021.03
3031	4801	C	E									X			E		N	1		2,013,489.66
3031	4802	C	B					DISC				X			E		N	1	N	-5,212,407.08
3031	4802	C	E					DISC				X			E		N	1	N	4,862,129.68
3031	4881	C	E									X			E		N			95,450.28
3031	4901	C	B									X			E		N	1		-15,329,617.66
3031	4901	C	E									X			E		N	1		22,787,403.70
3031	4902	C	E					DISC				X			E		N		N	8,426,143.65
3031	4902	C	E					DISC				X			E		N		N	19,368,436.30
3031	4982	C	E					DISC				X			E		N		N	94.85
3031	4982	C	E					DISC				X			E		N		N	21,178.84
Sub-Total, 3031																				**112,416.71**
3040	4802	C	B					DISC				X			E		N	1	N	5,212,407.08
3040	4802	C	E					DISC				X			E		N	1	N	-4,862,129.68
3040	4902	C	E					DISC				X			E		N		N	-8,426,143.65
3040	4902	C	E					DISC				X			E		N		N	-19,368,436.30
3040	4982	C	E					DISC				X			E		N		N	-94.85
3040	4982	C	E					DISC				X			E		N		N	-21,178.84
Sub-Total, 3040																				**-27,465,576.24**
3051	4221	C	B			F		DISC				X			E		N	1		-95,355.04
3051	4251	C	B			F		DISC				X			E		N	1		-570,103.95
3051	4251	C	E			F		DISC				X			E		N	1		548,925.11
Sub-Total, 3051																				**-116,533.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -06/08-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-768,209.76
3090	4801	C	E											E		N	1		233,880,021.03
3090	4801	C	E											E		N	1		2,013,489.66
3090	4871	D	E											E		N			-768,209.76
3090	4881	C	E											E		N			95,450.28
3090	4901	C	E											E		N	1		22,787,403.70
	Sub-Total, 3090																		**258,008,154.91**
3091	4251	C	E			F		DISC						E		N	1		548,925.11
3100, Obligated balance, end of year (net)																			========== 258,557,080.02

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-5,212,407.08
4011	4802	C	E					DISC				X		E		N	1	N	4,862,129.68
4011	4902	C	E					DISC				X		E		N		N	8,426,143.65
4011	4902	C	E					DISC				X		E		N		N	19,368,436.30
4011	4982	C	E					DISC				X		E		N		N	94.85
4011	4982	C	E					DISC				X		E		N		N	21,178.84
	Sub-Total, 4011																		**27,465,576.24**
4020, Disc: Total outlays, gross																			========== 27,465,576.24
4080, Disc: Outlays, net																			========== 27,465,576.24
4190, Outlays, net (disc. and mand.)																			========== 27,465,576.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -05/07-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		804,673.17
3000	4801	C	B									X			E		N	1		138,157,114.05
3000	4901	C	B									X			E		N	1		2,079,732.80
3000	4901	C	B									X			E		N	1		7,692,264.92
Sub-Total, 3000																				**148,733,784.94**
3010	4221	C	B			F		DISC				X			E		N	1		615,499.59
3010	4251	D	B			E		DISC				X			E		N	1		-215,058,791.00
3010	4251	C	B			F		DISC				X			E		N	1		214,667,170.74
Sub-Total, 3010																				**223,879.33**
3020, Obligated balance, start of year (net)																				**==========**
																				148,957,664.27
3031	4801	C	B									X			E		N	1		-804,673.17
3031	4801	C	B									X			E		N	1		-138,157,114.05
3031	4801	C	E									X			E		N	1		696,268.37
3031	4801	C	E									X			E		N	1		132,773,704.02
3031	4802	C	B					DISC				X			E		N	1	N	-285,310.58
3031	4802	C	E					DISC				X			E		N	1	N	285,310.58
3031	4881	C	E									X			E		N			308.45
3031	4901	C	B									X			E		N	1		-2,079,732.80
3031	4901	C	B									X			E		N	1		-7,692,264.92
3031	4901	C	E									X			E		N	1		7,699,988.62
3031	4901	C	E									X			E		N	1		1,532,987.34
3031	4902	C	E					DISC				X			E		N		N	655,150.26
3031	4902	C	E					DISC				X			E		N		N	10,271,747.72
Sub-Total, 3031																				**4,896,369.84**
3040	4802	C	B					DISC				X			E		N	1	N	285,310.58
3040	4802	C	E					DISC				X			E		N	1	N	-285,310.58
3040	4902	C	E					DISC				X			E		N		N	-655,150.26
3040	4902	C	E					DISC				X			E		N		N	-10,271,747.72
Sub-Total, 3040																				**-10,926,897.98**
3051	4221	C	B			F		DISC				X			E		N	1		-615,499.59
3051	4221	C	E			F		DISC				X			E		N	1		698,721.45
3051	4251	D	B			E		DISC				X			E		N	1		215,058,791.00
3051	4251	C	B			F		DISC				X			E		N	1		-214,667,170.74
3051	4251	D	E			F		DISC				X			E		N	1		-391,620.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -05/07-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**83,221.86**
3081	4871	D	E									X			E		N			-6,006,019.99
3090	4801	C	E												E		N	1		696,268.37
3090	4801	C	E												E		N	1		132,773,704.02
3090	4871	D	E												E		N			-6,006,019.99
3090	4881	C	E												E		N			308.45
3090	4901	C	E												E		N	1		7,699,988.62
3090	4901	C	E												E		N	1		1,532,987.34
	Sub-Total, 3090																			**136,697,236.81**
3091	4221	C	E			F		DISC							E		N	1		698,721.45
3091	4251	D	E			F		DISC							E		N	1		-391,620.26
	Sub-Total, 3091																			**307,101.19**
	3100, Obligated balance, end of year (net)																			========== 137,004,338.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-285,310.58
4011	4802	C	E					DISC				X			E		N	1	N	285,310.58
4011	4902	C	E					DISC				X			E		N		N	655,150.26
4011	4902	C	E					DISC				X			E		N		N	10,271,747.72
	Sub-Total, 4011																			**10,926,897.98**
	4020, Disc: Total outlays, gross																			========== 10,926,897.98
	4080, Disc: Outlays, net																			========== 10,926,897.98
	4190, Outlays, net (disc. and mand.)																			========== 10,926,897.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		85,101,060.46
3000	4801	C	B									X			E		N	1		762,651.80
3000	4901	C	B									X			E		N	1		1,574,225.73
Sub-Total, 3000																				**87,437,937.99**
3010	4221	D	B			F		DISC				X			E		N	1		-373,623.32
3010	4251	D	B			F		DISC				X			E		N	1		-1,374,329.66
Sub-Total, 3010																				**-1,747,952.98**
3020, Obligated balance, start of year (net)																				**==========**
																				85,689,985.01
3031	4801	C	B									X			E		N	1		-85,101,060.46
3031	4801	C	B									X			E		N	1		-762,651.80
3031	4801	C	E									X			E		N	1		78,753,409.42
3031	4801	C	E									X			E		N	1		760,964.47
3031	4802	C	B					DISC				X			E		N	1	N	-96,474.53
3031	4802	C	E					DISC				X			E		N	1	N	96,474.53
3031	4881	C	E									X			E		N			174.51
3031	4901	C	B									X			E		N	1		-1,574,225.73
3031	4901	C	E									X			E		N	1		2,638,985.19
3031	4902	C	E					DISC				X			E		N		N	8,910,064.73
3031	4902	C	E					DISC				X			E		N		N	1,687.33
Sub-Total, 3031																				**3,627,347.66**
3040	4802	C	B					DISC				X			E		N	1	N	96,474.53
3040	4802	C	E					DISC				X			E		N	1	N	-96,474.53
3040	4902	C	E					DISC				X			E		N		N	-8,910,064.73
3040	4902	C	E					DISC				X			E		N		N	-1,687.33
Sub-Total, 3040																				**-8,911,752.06**
3051	4221	D	B			F		DISC				X			E		N	1		373,623.32
3051	4221	C	E			F		DISC				X			E		N	1		8,069.96
3051	4251	D	B			F		DISC				X			E		N	1		1,374,329.66
3051	4251	C	E			F		DISC				X			E		N	1		28,337.30
Sub-Total, 3051																				**1,784,360.24**
3081	4871	D	E									X			E		N			-3,408,197.71
3081	4971	D	E									X			E		N			-959,051.96
Sub-Total, 3081																				**-4,367,249.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		78,753,409.42
3090	4801	C	E												E		N	1		760,964.47
3090	4871	D	E												E		N			-3,408,197.71
3090	4881	C	E												E		N			174.51
3090	4901	C	E												E		N	1		2,638,985.19
3090	4971	D	E												E		N			-959,051.96
	Sub-Total, 3090																			**77,786,283.92**
3091	4221	C	E			F		DISC							E		N	1		8,069.96
3091	4251	C	E			F		DISC							E		N	1		28,337.30
	Sub-Total, 3091																			**36,407.26**
3100, Obligated balance, end of year (net)																				========== 77,822,691.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-96,474.53
4011	4802	C	E					DISC				X			E		N	1	N	96,474.53
4011	4902	C	E					DISC				X			E		N		N	8,910,064.73
4011	4902	C	E					DISC				X			E		N		N	1,687.33
	Sub-Total, 4011																			**8,911,752.06**
4020, Disc: Total outlays, gross																				========== 8,911,752.06
4030	4252	D	E			F		DISC				X			E		N			-311.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -311.00
4052	4252	D	E			F		DISC				X			E		N			311.00
4060, Disc: Additional offsets against BA only (total)																				====== 311.00
4080, Disc: Outlays, net																				========== 8,911,441.06
4190, Outlays, net (disc. and mand.)																				========== 8,911,441.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,289,649,710.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,905,858,620.75

1011, Unob Bal: Transferred from other accounts 2,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 125,992,675.51

1050, Unob Bal: Unobligated balance (total) ========== 2,033,851,296.26

1100, BA: Disc: Appropriation 5,610,013,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,227,440,000.00

1160, BA: Disc: Appropriation (total) ========== 2,382,573,000.00

1700, BA: Disc: Spending auth: Collected 97,709,110.52

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -623,779.02

1750, BA: Disc: Spending auth: Total ========== 97,085,331.50

1900, Budget authority total (disc. and mand.) ========== 2,479,658,331.50

1930, Total budgetary resources avail (disc. and mand.) ========== 4,513,509,627.76

1940, Unob Bal: Memo: Unob bal expiring -303,453,028.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,920,406,888.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,397,344,683.80
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,733,038.99
3020, Obligated balance, start of year (net)	========== 6,400,077,722.79
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,289,649,710.88
3031, Ob Bal: Obligations incurred: Expired accounts	18,084,035.07
3040, Ob Bal: Outlays (gross)	-1,661,821,045.98
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	623,779.02
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,497,448.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-125,992,675.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,401,823.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,891,862,884.97
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	6,854,266.71
3100, Obligated balance, end of year (net)	========== 5,898,717,151.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,479,658,331.50
4010, Disc: Outlays from new authority	67,394,350.91
4011, Disc: Outlays from balances	1,594,426,695.07
4020, Disc: Total outlays, gross	========== 1,661,821,045.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-742,557.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-96,966,864.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -97,709,421.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	623,779.02
4052, Disc: Offset, BA: Collection cred to expired accts	311.00
4060, Disc: Additional offsets against BA only (total)	========== 624,090.02
4070, Disc: Budget authority, net	========== 2,382,573,000.00
4080, Disc: Outlays, net	========== 1,564,111,624.46
4180, Budget authority, net (disc. and mand.)	========== 2,382,573,000.00
4190, Outlays, net (disc. and mand.)	========== 1,564,111,624.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,019,708.97
0900	4801	C	E									X			U		N	1		1,019,708.97
0900	4901	C	B									X			U		N	1		-51,781,233.00
0900	4901	C	E									X			U		N	1		51,781,233.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		56,478,983.40
1000	4801	C	B									X			U		N	1		-1,019,708.97
1000	4901	C	B									X			U		N	1		-51,781,233.00
Sub-Total, 1000																				**3,678,041.43**
1050, Unob Bal: Unobligated balance (total)																				========== 3,678,041.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,678,041.43
1941	4610	C	E		A										U		N	1		3,678,041.43
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,019,708.97
3000	4901	C	B									X			U		N	1		51,781,233.00
Sub-Total, 3000																				**52,800,941.97**
3020, Obligated balance, start of year (net)																				========== 52,800,941.97
3030	4801	C	B									X			U		N	1		-1,019,708.97
3030	4801	C	E									X			U		N	1		1,019,708.97
3030	4901	C	B									X			U		N	1		-51,781,233.00
3030	4901	C	E									X			U		N	1		51,781,233.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		1,019,708.97
3090	4901	C	E												U		N	1		51,781,233.00
Sub-Total, 3090																				**52,800,941.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 52,800,941.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Coastal Defense Augmentation
Treasury Account:
Budget Account Id: 007-15-0380 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,678,041.43

1050, Unob Bal: Unobligated balance (total) ========== 3,678,041.43

1930, Total budgetary resources avail (disc. and mand.) ========== 3,678,041.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,678,041.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 52,800,941.97

3020, Obligated balance, start of year (net) ========== 52,800,941.97

3090, Ob Bal: EOY: Unpaid obligations (gross) 52,800,941.97

3100, Obligated balance, end of year (net) ========== 52,800,941.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		199,557,532.03
0900	4802	C	E					DISC				X		U		N	1	N	10,084.70
0900	4901	D	E									X		U		N	1		-2,197,473.52
0900	4902	C	E					DISC				X		U		N		N	138,258,200.99
Sub-Total, 0900																			**335,628,344.20**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		2,559,885,000.00
1134	4395	C	E	D				DISC				X		U		N			-1,472,702,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,087,183,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,087,183,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,087,183,000.00
1941	4510	C	E		A									U		N	1		1,087,183,000.00
1941	4610	D	E		A									U		N	1		-419,537,196.29
1941	4700	C	E		A									U		N	1		83,908,852.09
Sub-Total, 1941																			**751,554,655.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		199,557,532.03
3030	4802	C	E					DISC				X			U		N	1	N	10,084.70
3030	4901	D	E									X			U		N	1		-2,197,473.52
3030	4902	C	E					DISC				X			U		N		N	138,258,200.99
	Sub-Total, 3030																			**335,628,344.20**
3040	4802	C	E					DISC				X			U		N	1	N	-10,084.70
3040	4902	C	E					DISC				X			U		N		N	-138,258,200.99
	Sub-Total, 3040																			**-138,268,285.69**
3090	4801	C	E												U		N	1		199,557,532.03
3090	4901	D	E												U		N	1		-2,197,473.52
	Sub-Total, 3090																			**197,360,058.51**
3100, Obligated balance, end of year (net)																				========== 197,360,058.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,087,183,000.00
4010 4802 C E DISC X U N 1 N	10,084.70
4010 4902 C E DISC X U N N	138,258,200.99
Sub-Total, 4010	**138,268,285.69**
4020, Disc: Total outlays, gross	========== 138,268,285.69
4070, Disc: Budget authority, net	========== 1,087,183,000.00
4080, Disc: Outlays, net	========== 138,268,285.69
4180, Budget authority, net (disc. and mand.)	========== 1,087,183,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 138,268,285.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,258,616,847.64
0900	4801	C	B									X			U		N	1		-4,511.96
0900	4801	C	E									X			U		N	1		1,135,009,692.75
0900	4801	C	E									X			U		N	1		6,272,330.59
0900	4802	C	B					DISC				X			U		N	1	N	-105,744,060.17
0900	4802	C	E					DISC				X			U		N	1	N	10,088.82
0900	4901	C	B									X			U		N	1		-197,765,160.76
0900	4901	C	E									X			U		N	1		54,561,178.87
0900	4902	C	E					DISC				X			U		N		N	2,730.49
0900	4902	C	E					DISC				X			U		N		N	646,410,768.47
Sub-Total, 0900																				**280,136,209.46**

Budgetary Resources

1000	4201	D	B												U		N	1		3,173,803,416.32
1000	4221	C	B			F		DISC				X			U		N	1		-14,038,048.04
1000	4801	C	B									X			U		N	1		-1,258,616,847.64
1000	4801	C	B									X			U		N	1		-4,511.96
1000	4802	C	B					DISC				X			U		N	1	N	-105,744,060.17
1000	4901	C	B									X			U		N	1		-197,765,160.76
Sub-Total, 1000																				**1,597,634,787.75**
1020	4801	C	E									B			U		N	1		-104,661,305.78
1020	4802	D	E					DISC				B			U		N	1	N	105,719,083.36
1020	4901	D	E									B			U		N	1		104,661,305.78
1020	4902	C	E					DISC				B			U		N		N	-105,719,083.36
Sub-Total, 1020																				**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,597,634,787.75
1700	4252	D	E			F		DISC				X			U		N			2,605,785.00
1701	4221	C	B			F		DISC				X			U		N	1		14,038,048.04
1701	4221	D	E			F		DISC				X			U		N	1		1,781.47
1701	4251	C	E			F		DISC				X			U		N	1		-2,603,054.51
Sub-Total, 1701																				**11,436,775.00**
1750, BA: Disc: Spending auth: Total																				========== 14,042,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 14,042,560.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,611,677,347.75
1941	4450	C	E											U		N	1		36,332.80
1941	4610	C	E		A									U		N	1		669,582,437.08
1941	4700	C	E		A									U		N	1		661,922,368.41
	Sub-Total, 1941																		**1,331,541,138.29**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,258,616,847.64
3000	4801	C	B									X		U		N	1		4,511.96
3000	4901	C	B									X		U		N	1		197,765,160.76
	Sub-Total, 3000																		**1,456,386,520.36**
3001	4801	C	E									B		U		N	1		104,661,305.78
3001	4901	D	E									B		U		N	1		-104,661,305.78
	Sub-Total, 3001																		**0.00**
3010	4221	C	B			F		DISC				X		U		N	1		14,038,048.04
3020, Obligated balance, start of year (net)																			========== 1,470,424,568.40
3030	4801	C	B									X		U		N	1		-1,258,616,847.64
3030	4801	C	B									X		U		N	1		-4,511.96
3030	4801	C	E									X		U		N	1		1,135,009,692.75
3030	4801	C	E									X		U		N	1		6,272,330.59
3030	4802	C	B					DISC				X		U		N	1	N	-105,744,060.17
3030	4802	C	E					DISC				X		U		N	1	N	10,088.82
3030	4901	C	B									X		U		N	1		-197,765,160.76
3030	4901	C	E									X		U		N	1		54,561,178.87
3030	4902	C	E					DISC				X		U		N		N	2,730.49
3030	4902	C	E					DISC				X		U		N		N	646,410,768.47
	Sub-Total, 3030																		**280,136,209.46**
3040	4802	C	B					DISC				X		U		N	1	N	105,744,060.17
3040	4802	C	E					DISC				X		U		N	1	N	-10,088.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-2,730.49
3040	4902	C	E					DISC				X		U			N		N	-646,410,768.47
Sub-Total, 3040																				**-540,679,527.61**
3050	4221	C	B			F		DISC				X		U			N	1		-14,038,048.04
3050	4221	D	E			F		DISC				X		U			N	1		-1,781.47
3050	4251	C	E			F		DISC				X		U			N	1		2,603,054.51
Sub-Total, 3050																				**-11,436,775.00**
3090	4801	C	E											U			N	1		104,661,305.78
3090	4801	C	E											U			N	1		1,135,009,692.75
3090	4801	C	E											U			N	1		6,272,330.59
3090	4901	C	E											U			N	1		54,561,178.87
3090	4901	D	E											U			N	1		-104,661,305.78
Sub-Total, 3090																				**1,195,843,202.21**
3091	4221	D	E			F		DISC						U			N	1		-1,781.47
3091	4251	C	E			F		DISC						U			N	1		2,603,054.51
Sub-Total, 3091																				**2,601,273.04**
3100, Obligated balance, end of year (net)																				========== 1,198,444,475.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,042,560.00
4011	4802	C	B					DISC				X		U			N	1	N	-105,744,060.17
4011	4802	C	E					DISC				X		U			N	1	N	10,088.82
4011	4902	C	E					DISC				X		U			N		N	2,730.49
4011	4902	C	E					DISC				X		U			N		N	646,410,768.47
Sub-Total, 4011																				**540,679,527.61**
4020, Disc: Total outlays, gross																				========== 540,679,527.61
4030	4252	D	E			F		DISC				X		U			N			-2,605,785.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,605,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	C	B			F		DISC				X			U		N	1		-14,038,048.04
4050	4221	D	E			F		DISC				X			U		N	1		-1,781.47
4050	4251	C	E			F		DISC				X			U		N	1		2,603,054.51
	Sub-Total, 4050																			**-11,436,775.00**

4060, Disc: Additional offsets against BA only (total) ==========
-11,436,775.00

4080, Disc: Outlays, net ==========
538,073,742.61

4190, Outlays, net (disc. and mand.) ==========
538,073,742.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,776,074.95
0900	4801	C	B									X			U		Y	1		-1,025,968,302.03
0900	4801	C	E									X			U		Y	1		855,346,374.25
0900	4801	C	E									X			U		Y	1		3,352,756.25
0900	4802	C	B					DISC				X			U		Y	1	N	-114,348,870.32
0900	4802	C	E					DISC				X			U		Y	1	N	79,562.89
0900	4901	C	B									X			U		Y	1		-221,569,914.69
0900	4901	C	E									X			U		Y	1		45,520,474.58
0900	4902	C	E					DISC				X			U		Y		N	423,318.70
0900	4902	C	E					DISC				X			U		Y		N	565,572,682.92
	Sub-Total, 0900																			**104,632,007.60**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,840,027,236.52
1000	4221	D	B			F		DISC				X			U		Y	1		3,776,673.77
1000	4251	D	B			E		DISC				X			U		Y	1		298,680.00
1000	4251	C	B			F		DISC				X			U		Y	1		-280,714.39
1000	4801	C	B									X			U		Y	1		-3,776,074.95
1000	4801	C	B									X			U		Y	1		-1,025,968,302.03
1000	4802	C	B					DISC				X			U		Y	1	N	-114,348,870.32
1000	4901	C	B									X			U		Y	1		-221,569,914.69
	Sub-Total, 1000																			**478,158,713.91**
1020	4801	C	E									B			U		Y	1		-107,206,851.75
1020	4802	D	E					DISC				B			U		Y	1	N	114,319,307.43
1020	4901	D	E									B			U		Y	1		107,206,851.75
1020	4902	C	E					DISC				B			U		Y		N	-114,319,307.43
	Sub-Total, 1020																			**0.00**
1021	4871	D	E									X			U		Y			2,550,092.45
1050, Unob Bal: Unobligated balance (total)																				==========
																				480,708,806.36
1700	4252	D	E			F		DISC				X			U		Y			209,270.43
1701	4221	D	B			F		DISC				X			U		Y	1		-3,776,673.77
1701	4221	D	E			F		DISC				X			U		Y	1		3,353,355.07
1701	4251	D	B			E		DISC				X			U		Y	1		-298,680.00
1701	4251	C	B			F		DISC				X			U		Y	1		280,714.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC				X			U		Y	1		-66,666.12
Sub-Total, 1701																				**-507,950.43**
1750, BA: Disc: Spending auth: Total																				========== -298,680.00
1900, Budget authority total (disc. and mand.)																				========== -298,680.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 480,410,126.36
1940	4510	C	E		A										U		Y	1		-40,000.00
1940	4610	C	E		A										U		Y	1		-91,960,405.05
1940	4700	C	E		A										U		Y	1		-283,777,713.71
Sub-Total, 1940																				**-375,778,118.76**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		3,776,074.95
3000	4801	C	B									X			U		Y	1		1,025,968,302.03
3000	4901	C	B									X			U		Y	1		221,569,914.69
Sub-Total, 3000																				**1,251,314,291.67**
3001	4801	C	E									B			U		Y	1		107,206,851.75
3001	4901	D	E									B			U		Y	1		-107,206,851.75
Sub-Total, 3001																				**0.00**
3010	4221	D	B			F		DISC				X			U		Y	1		-3,776,673.77
3010	4251	D	B			E		DISC				X			U		Y	1		-298,680.00
3010	4251	C	B			F		DISC				X			U		Y	1		280,714.39
Sub-Total, 3010																				**-3,794,639.38**
3020, Obligated balance, start of year (net)																				========== 1,247,519,652.29
3030	4801	C	B									X			U		Y	1		-3,776,074.95
3030	4801	C	B									X			U		Y	1		-1,025,968,302.03
3030	4801	C	E									X			U		Y	1		855,346,374.25
3030	4801	C	E									X			U		Y	1		3,352,756.25
3030	4802	C	B					DISC				X			U		Y	1	N	-114,348,870.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC				X		U			Y	1	N	79,562.89
3030	4901	C	B									X		U			Y	1		-221,569,914.69
3030	4901	C	E									X		U			Y	1		45,520,474.58
3030	4902	C	E					DISC				X		U			Y		N	423,318.70
3030	4902	C	E					DISC				X		U			Y		N	565,572,682.92
Sub-Total, 3030																				**104,632,007.60**
3040	4802	C	B					DISC				X		U			Y	1	N	114,348,870.32
3040	4802	C	E					DISC				X		U			Y	1	N	-79,562.89
3040	4902	C	E					DISC				X		U			Y		N	-423,318.70
3040	4902	C	E					DISC				X		U			Y		N	-565,572,682.92
Sub-Total, 3040																				**-451,726,694.19**
3050	4221	D	B			F		DISC				X		U			Y	1		3,776,673.77
3050	4221	D	E			F		DISC				X		U			Y	1		-3,353,355.07
3050	4251	C	B			F		DISC				X		U			Y	1		-280,714.39
3050	4251	D	B			E		DISC				X		U			Y	1		298,680.00
3050	4251	C	E			F		DISC				X		U			Y	1		66,666.12
Sub-Total, 3050																				**507,950.43**
3080	4871	D	E									X		U			Y			-2,550,092.45
3090	4801	C	E											U			Y	1		855,346,374.25
3090	4801	C	E											U			Y	1		3,352,756.25
3090	4801	C	E											U			Y	1		107,206,851.75
3090	4871	D	E											U			Y			-2,550,092.45
3090	4901	D	E											U			Y	1		-107,206,851.75
3090	4901	C	E											U			Y	1		45,520,474.58
Sub-Total, 3090																				**901,669,512.63**
3091	4221	D	E			F		DISC						U			Y	1		-3,353,355.07
3091	4251	C	E			F		DISC						U			Y	1		66,666.12
Sub-Total, 3091																				**-3,286,688.95**
3100, Obligated balance, end of year (net)																				========== 898,382,823.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -298,680.00
4011	4802	C	B					DISC				X			U		Y	1	N	-114,348,870.32
4011	4802	C	E					DISC				X			U		Y	1	N	79,562.89
4011	4902	C	E					DISC				X			U		Y		N	423,318.70
4011	4902	C	E					DISC				X			U		Y		N	565,572,682.92
Sub-Total, 4011																				**451,726,694.19**
4020, Disc: Total outlays, gross																				========== 451,726,694.19
4030	4252	D	E			F		DISC				X			U		Y			-209,270.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -209,270.43
4050	4221	D	B			F		DISC				X			U		Y	1		3,776,673.77
4050	4221	D	E			F		DISC				X			U		Y	1		-3,353,355.07
4050	4251	C	B			F		DISC				X			U		Y	1		-280,714.39
4050	4251	D	B			E		DISC				X			U		Y	1		298,680.00
4050	4251	C	E			F		DISC				X			U		Y	1		66,666.12
Sub-Total, 4050																				**507,950.43**
4060, Disc: Additional offsets against BA only (total)																				========== 507,950.43
4080, Disc: Outlays, net																				========== 451,517,423.76
4190, Outlays, net (disc. and mand.)																				========== 451,517,423.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,334,829.23
3000	4801	C	B									X			E		N	1		881,332,069.02
3000	4901	C	B									X			E		N	1		145,659,657.39
Sub-Total, 3000																				**1,044,326,555.64**
3001	4801	C	E									B			E		N	1		47,552,433.63
3001	4901	D	E									B			E		N	1		-47,552,433.63
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		4,045,899.33
3010	4251	D	B			F		DISC				X			E		N	1		-1,269,254.92
Sub-Total, 3010																				**2,776,644.41**
3020, Obligated balance, start of year (net)																				========== 1,047,103,200.05
3031	4801	C	B									X			E		N	1		-17,334,829.23
3031	4801	C	B									X			E		N	1		-881,332,069.02
3031	4801	C	E									X			E		N	1		557,738,581.00
3031	4801	C	E									X			E		N	1		15,714,693.22
3031	4802	C	B					DISC				X			E		N	1	N	-55,381,920.45
3031	4802	C	E					DISC				X			E		N	1	N	16,596.65
3031	4881	C	E									X			E		N			33,885,981.63
3031	4901	C	B									X			E		N	1		-145,659,657.39
3031	4901	C	E									X			E		N	1		89,682,979.48
3031	4901	D	E									X			E		N	1		-923,369.78
3031	4902	C	E					DISC				X			E		N		N	434,935,489.73
3031	4902	C	E					DISC				X			E		N		N	1,614,683.85
3031	4981	C	E									X			E		N			1,300.00
3031	4981	C	E									X			E		N			928,821.94
Sub-Total, 3031																				**33,887,281.63**
3040	4802	C	B					DISC				X			E		N	1	N	55,381,920.45
3040	4802	C	E					DISC				X			E		N	1	N	-16,596.65
3040	4902	C	E					DISC				X			E		N		N	-434,935,489.73
3040	4902	C	E					DISC				X			E		N		N	-1,614,683.85
Sub-Total, 3040																				**-381,184,849.78**
3051	4221	C	B			F		DISC				X			E		N	1		-4,045,899.33
3051	4221	C	E			F		DISC				X			E		N	1		353,393.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E			N	1		1,269,254.92
3051	4251	D	E			F		DISC				X		E			N	1		-1,106,517.05
Sub-Total, 3051																				**-3,529,768.39**
3081	4871	D	E									X		E			N			-43,890,336.38
3081	4971	D	E									X		E			N			-662.50
Sub-Total, 3081																				**-43,890,998.88**
3090	4801	C	E											E			N	1		557,738,581.00
3090	4801	C	E											E			N	1		47,552,433.63
3090	4801	C	E											E			N	1		15,714,693.22
3090	4871	D	E											E			N			-43,890,336.38
3090	4881	C	E											E			N			33,885,981.63
3090	4901	D	E											E			N	1		-47,552,433.63
3090	4901	C	E											E			N	1		89,682,979.48
3090	4901	D	E											E			N	1		-923,369.78
3090	4971	D	E											E			N			-662.50
3090	4981	C	E											E			N			1,300.00
3090	4981	C	E											E			N			928,821.94
Sub-Total, 3090																				**653,137,988.61**
3091	4221	C	E			F		DISC						E			N	1		353,393.07
3091	4251	D	E			F		DISC						E			N	1		-1,106,517.05
Sub-Total, 3091																				**-753,123.98**
3100, Obligated balance, end of year (net)																				**==========**
																				652,384,864.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-55,381,920.45
4011	4802	C	E					DISC				X			E		N	1	N	16,596.65
4011	4902	C	E					DISC				X			E		N		N	434,935,489.73
4011	4902	C	E					DISC				X			E		N		N	1,614,683.85
Sub-Total, 4011																				**381,184,849.78**
4020, Disc: Total outlays, gross																				========== 381,184,849.78
4030	4252	D	E			F		DISC				X			E		N			-1,270,731.17
4033	4222	C	E			E		DISC				X			E		N	1		928,821.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -341,909.23
4052	4222	C	E			E		DISC				X			E		N	1		-928,821.94
4052	4252	D	E			F		DISC				X			E		N			1,270,731.17
Sub-Total, 4052																				**341,909.23**
4060, Disc: Additional offsets against BA only (total)																				========== 341,909.23
4080, Disc: Outlays, net																				========== 380,842,940.55
4190, Outlays, net (disc. and mand.)																				========== 380,842,940.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -07/09-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		274,080.19
3000	4801	C	B									X			E		N	1		236,850,761.95
3000	4901	C	B									X			E		N	1		88,200.09
3000	4901	C	B									X			E		N	1		113,669,554.06
Sub-Total, 3000																				**350,882,596.29**
3001	4801	C	E									B			E		N	1		65,640,511.33
3001	4901	D	E									B			E		N	1		-65,640,511.33
Sub-Total, 3001																				**0.00**
3010	4221	D	B			F		DISC				X			E		N	1		-274,080.19
3010	4251	D	B			F		DISC				X			E		N	1		-3,081.40
Sub-Total, 3010																				**-277,161.59**
3020, Obligated balance, start of year (net)																				========== 350,605,434.70
3031	4801	C	B									X			E		N	1		-274,080.19
3031	4801	C	B									X			E		N	1		-236,850,761.95
3031	4801	C	E									X			E		N	1		208,265,353.36
3031	4801	C	E									X			E		N	1		128,578.72
3031	4802	C	B					DISC				X			E		N	1	N	-67,929,316.25
3031	4802	C	E					DISC				X			E		N	1	N	19,689.26
3031	4881	C	E									X			E		N			2,852,428.49
3031	4901	C	B									X			E		N	1		-88,200.09
3031	4901	C	B									X			E		N	1		-113,669,554.06
3031	4901	C	E									X			E		N	1		39,528,236.61
3031	4901	C	E									X			E		N	1		43,080.59
3031	4902	C	E					DISC				X			E		N		N	190,620.97
3031	4902	C	E					DISC				X			E		N		N	170,636,353.03
Sub-Total, 3031																				**2,852,428.49**
3040	4802	C	B					DISC				X			E		N	1	N	67,929,316.25
3040	4802	C	E					DISC				X			E		N	1	N	-19,689.26
3040	4902	C	E					DISC				X			E		N		N	-190,620.97
3040	4902	C	E					DISC				X			E		N		N	-170,636,353.03
Sub-Total, 3040																				**-102,917,347.01**
3051	4221	D	B			F		DISC				X			E		N	1		274,080.19
3051	4221	D	E			F		DISC				X			E		N	1		-128,578.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -07/09-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E			N	1		3,081.40
3051	4251	D	E			F		DISC				X		E			N	1		-558.91
Sub-Total, 3051																				**148,023.96**
3081	4871	D	E									X		E			N			-3,537,084.22
3090	4801	C	E											E			N	1		208,265,353.36
3090	4801	C	E											E			N	1		65,640,511.33
3090	4801	C	E											E			N	1		128,578.72
3090	4871	D	E											E			N			-3,537,084.22
3090	4881	C	E											E			N			2,852,428.49
3090	4901	C	E											E			N	1		39,528,236.61
3090	4901	D	E											E			N	1		-65,640,511.33
3090	4901	C	E											E			N	1		43,080.59
Sub-Total, 3090																				**247,280,593.55**
3091	4221	D	E			F		DISC						E			N	1		-128,578.72
3091	4251	D	E			F		DISC						E			N	1		-558.91
Sub-Total, 3091																				**-129,137.63**
3100, Obligated balance, end of year (net)																				========== 247,151,455.92

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-67,929,316.25
4011	4802	C	E					DISC				X		E			N	1	N	19,689.26
4011	4902	C	E					DISC				X		E			N		N	190,620.97
4011	4902	C	E					DISC				X		E			N		N	170,636,353.03
Sub-Total, 4011																				**102,917,347.01**
4020, Disc: Total outlays, gross																				========== 102,917,347.01
4030	4252	D	E			F		DISC				X		E			N			-148,023.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -148,023.96
4052	4252	D	E			F		DISC				X		E			N			148,023.96
4060, Disc: Additional offsets against BA only (total)																				========== 148,023.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -07/09-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 102,769,323.05
4190, Outlays, net (disc. and mand.)																				========== 102,769,323.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -06/08-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		89,847.07
3000	4801	C	B									X			E		N	1		78,271,939.28
3000	4901	C	B									X			E		N	1		3,220.30
3000	4901	C	B									X			E		N	1		35,298,375.43
Sub-Total, 3000																				**113,663,382.08**
3001	4801	C	E									B			E		N	1		6,648,978.55
3001	4901	D	E									B			E		N	1		-6,648,978.55
Sub-Total, 3001																				**0.00**
3010	4221	D	B			F		DISC				X			E		N	1		-89,847.07
3010	4251	D	B			F		DISC				X			E		N	1		-872.39
Sub-Total, 3010																				**-90,719.46**
3020, Obligated balance, start of year (net)																				========== 113,572,662.62
3031	4801	C	B									X			E		N	1		-89,847.07
3031	4801	C	B									X			E		N	1		-78,271,939.28
3031	4801	C	E									X			E		N	1		70,494,121.89
3031	4801	C	E									X			E		N	1		89,847.07
3031	4802	C	B					DISC				X			E		N	1	N	-8,666,567.59
3031	4802	C	E					DISC				X			E		N	1	N	5,483.88
3031	4881	C	E									X			E		N			584.26
3031	4901	C	B									X			E		N	1		-3,220.30
3031	4901	C	B									X			E		N	1		-35,298,375.43
3031	4901	C	E									X			E		N	1		3,220.30
3031	4901	C	E									X			E		N	1		31,016,520.85
3031	4902	C	E					DISC				X			E		N		N	20,720,755.68
Sub-Total, 3031																				**584.26**
3040	4802	C	B					DISC				X			E		N	1	N	8,666,567.59
3040	4802	C	E					DISC				X			E		N	1	N	-5,483.88
3040	4902	C	E					DISC				X			E		N		N	-20,720,755.68
Sub-Total, 3040																				**-12,059,671.97**
3051	4221	D	B			F		DISC				X			E		N	1		89,847.07
3051	4221	D	E			F		DISC				X			E		N	1		-89,847.07
3051	4251	D	B			F		DISC				X			E		N	1		872.39
3051	4251	D	E			F		DISC				X			E		N	1		-872.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -06/08-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-173,630.28
3090	4801	C	E												E		N	1		6,648,978.55
3090	4801	C	E												E		N	1		70,494,121.89
3090	4801	C	E												E		N	1		89,847.07
3090	4871	D	E												E		N			-173,630.28
3090	4881	C	E												E		N			584.26
3090	4901	C	E												E		N	1		3,220.30
3090	4901	C	E												E		N	1		31,016,520.85
3090	4901	D	E												E		N	1		-6,648,978.55
	Sub-Total, 3090																			**101,430,664.09**
3091	4221	D	E			F		DISC							E		N	1		-89,847.07
3091	4251	D	E			F		DISC							E		N	1		-872.39
	Sub-Total, 3091																			**-90,719.46**
	3100, Obligated balance, end of year (net)																			========== 101,339,944.63

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8,666,567.59
4011	4802	C	E					DISC				X			E		N	1	N	5,483.88
4011	4902	C	E					DISC				X			E		N		N	20,720,755.68
	Sub-Total, 4011																			**12,059,671.97**
	4020, Disc: Total outlays, gross																			========== 12,059,671.97
	4080, Disc: Outlays, net																			========== 12,059,671.97
	4190, Outlays, net (disc. and mand.)																			========== 12,059,671.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		43,122,919.08
3000	4901	C	B									X			E		N	1		10,151,914.51
Sub-Total, 3000																				**53,274,833.59**
3001	4801	C	E									B			E		N	1		3,329,916.25
3001	4901	D	E									B			E		N	1		-3,329,916.25
Sub-Total, 3001																				**0.00**
3010	4251	C	B			E		DISC				X			E		N	1		298,680.00
3010	4251	D	B			F		DISC				X			E		N	1		-298,680.00
Sub-Total, 3010																				**0.00**
3020, Obligated balance, start of year (net)																				==========
																				53,274,833.59
3031	4801	C	B									X			E		N	1		-43,122,919.08
3031	4801	C	E									X			E		N	1		44,101,086.29
3031	4802	C	B					DISC				X			E		N	1	N	-3,613,627.34
3031	4802	C	E					DISC				X			E		N	1	N	1,736.40
3031	4881	C	E									X			E		N			209.27
3031	4901	C	B									X			E		N	1		-10,151,914.51
3031	4901	C	E									X			E		N	1		5,522,507.64
3031	4902	C	E					DISC				X			E		N		N	7,263,130.60
Sub-Total, 3031																				**209.27**
3040	4802	C	B					DISC				X			E		N	1	N	3,613,627.34
3040	4802	C	E					DISC				X			E		N	1	N	-1,736.40
3040	4902	C	E					DISC				X			E		N		N	-7,263,130.60
Sub-Total, 3040																				**-3,651,239.66**
3051	4251	C	B			E		DISC				X			E		N	1		-298,680.00
3051	4251	D	B			F		DISC				X			E		N	1		298,680.00
3051	4251	D	E			F		DISC				X			E		N	1		-298,680.00
Sub-Total, 3051																				**-298,680.00**
3081	4871	D	E									X			E		N			-749,736.25
3090	4801	C	E												E		N	1		3,329,916.25
3090	4801	C	E												E		N	1		44,101,086.29
3090	4871	D	E												E		N			-749,736.25
3090	4881	C	E												E		N			209.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-3,329,916.25
3090	4901	C	E												E		N	1		5,522,507.64
Sub-Total, 3090																				**48,874,066.95**
3091	4251	D	E			F		DISC							E		N	1		-298,680.00
3100, Obligated balance, end of year (net)																				========== 48,575,386.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,613,627.34
4011	4802	C	E					DISC				X			E		N	1	N	1,736.40
4011	4902	C	E					DISC				X			E		N		N	7,263,130.60
Sub-Total, 4011																				**3,651,239.66**
4020, Disc: Total outlays, gross																				========== 3,651,239.66
4080, Disc: Outlays, net																				========== 3,651,239.66
4190, Outlays, net (disc. and mand.)																				========== 3,651,239.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		165,162.21
3000	4901	C	B									X			E		N	1		859,850.11
Sub-Total, 3000																				**1,025,012.32**
3020, Obligated balance, start of year (net)																				**==========**
																				1,025,012.32
3031	4801	C	B									X			E		N	1		-165,162.21
3031	4801	C	E									X			E		N	1		165,162.21
3031	4901	C	B									X			E		N	1		-859,850.11
3031	4901	C	E									X			E		N	1		859,850.11
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		165,162.21
3090	4901	C	E												E		N	1		859,850.11
Sub-Total, 3090																				**1,025,012.32**
3100, Obligated balance, end of year (net)																				**==========**
																				1,025,012.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,546,979.72
3000	4901	C	B									X			E		N	1		1,332,715.41
Sub-Total, 3000																				**12,879,695.13**
3001	4801	C	E									B			E		N	1		71,176.34
3001	4901	D	E									B			E		N	1		-71,176.34
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 12,879,695.13
3031	4801	C	B									X			E		N	1		-11,546,979.72
3031	4801	C	E									X			E		N	1		11,662,780.56
3031	4802	C	B					DISC				X			E		N	1	N	-71,176.34
3031	4881	C	E									X			E		N			922.19
3031	4901	C	B									X			E		N	1		-1,332,715.41
3031	4901	C	E									X			E		N	1		1,138,244.00
3031	4902	C	E					DISC				X			E		N		N	149,846.91
Sub-Total, 3031																				**922.19**
3040	4802	C	B					DISC				X			E		N	1	N	71,176.34
3040	4902	C	E					DISC				X			E		N		N	-149,846.91
Sub-Total, 3040																				**-78,670.57**
3081	4871	D	E									X			E		N			-61,700.23
3090	4801	C	E												E		N	1		11,662,780.56
3090	4801	C	E												E		N	1		71,176.34
3090	4871	D	E												E		N			-61,700.23
3090	4881	C	E												E		N			922.19
3090	4901	C	E												E		N	1		1,138,244.00
3090	4901	D	E												E		N	1		-71,176.34
Sub-Total, 3090																				**12,740,246.52**
3100, Obligated balance, end of year (net)																				========== 12,740,246.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-71,176.34
4011	4902	C	E					DISC				X			E		N		N	149,846.91
	Sub-Total, 4011																			**78,670.57**
4020, Disc: Total outlays, gross																				========= 78,670.57
4080, Disc: Outlays, net																				========= 78,670.57
4190, Outlays, net (disc. and mand.)																				========= 78,670.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	720,396,561.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,075,793,501.66
1021, Unob Bal: Recov of prior year unpaid obligations	2,550,092.45
1050, Unob Bal: Unobligated balance (total)	========== 2,078,343,594.11
1100, BA: Disc: Appropriation	2,559,885,000.00
1134, BA: Disc: Appropriations precluded from obligation	-1,472,702,000.00
1160, BA: Disc: Appropriation (total)	========== 1,087,183,000.00
1700, BA: Disc: Spending auth: Collected	2,815,055.43
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,928,824.57
1750, BA: Disc: Spending auth: Total	========== 13,743,880.00
1900, Budget authority total (disc. and mand.)	========== 1,100,926,880.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,179,270,474.11
1940, Unob Bal: Memo: Unob bal expiring	-375,778,118.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,083,095,794.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,283,752,887.08
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	12,652,172.02
3020, Obligated balance, start of year (net)	========== 4,296,405,059.10
3030, Ob Bal: Obligations incurred: Unexpired accounts	720,396,561.26
3031, Ob Bal: Obligations incurred: Expired accounts	36,741,425.84
3040, Ob Bal: Outlays (gross)	-1,630,566,286.48
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,928,824.57
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,680,424.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,550,092.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-48,413,149.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,359,361,345.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,957,076.98
3100, Obligated balance, end of year (net)	========== 3,357,404,268.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	1,100,926,880.00
4010, Disc: Outlays from new authority	138,268,285.69
4011, Disc: Outlays from balances	1,492,298,000.79
4020, Disc: Total outlays, gross	1,630,566,286.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,233,810.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	928,821.94
4040, Disc: Offsets against gross BA and outlays (total)	-3,304,988.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,928,824.57
4052, Disc: Offset, BA: Collection cred to expired accts	489,933.19
4060, Disc: Additional offsets against BA only (total)	-10,438,891.38
4070, Disc: Budget authority, net	1,087,183,000.00
4080, Disc: Outlays, net	1,627,261,297.86
4180, Budget authority, net (disc. and mand.)	1,087,183,000.00
4190, Outlays, net (disc. and mand.)	1,627,261,297.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-11,858,512.20
0900	4801	C	E									X		U		N	1		9,030,266.60
0900	4802	C	B					MAND	BAL			X		U		N	1	N	-5,169,078.77
0900	4802	C	E					MAND	BAL			X		U		N	1	N	7,204,443.14
0900	4901	D	B									X		U		N	1		776,662.20
0900	4901	D	E									X		U		N	1		-454,851.73
0900	4902	C	E					MAND	NEW			X		U		N		N	114,377.71
0900	4902	C	E					MAND	BAL			X		U		N		N	356,693.05
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		20,387,506.99
1000	4801	C	B									X		U		N	1		-11,858,512.20
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-5,169,078.77
1000	4901	D	B									X		U		N	1		776,662.20
	Sub-Total, 1000																		**4,136,578.22**

1050, Unob Bal: Unobligated balance (total) ==========
4,136,578.22

1930, Total budgetary resources avail (disc. and mand.) ==========
4,136,578.22

1941	4510	D	E	A										U		N	1		-80,300,000.00
1941	4610	C	E	A										U		N	1		84,436,578.22
	Sub-Total, 1941																		**4,136,578.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		11,858,512.20
3000	4901	D	B									X			U		N	1		-776,662.20
Sub-Total, 3000																				**11,081,850.00**
3020, Obligated balance, start of year (net)																				**==========**
																				11,081,850.00
3030	4801	C	B									X			U		N	1		-11,858,512.20
3030	4801	C	E									X			U		N	1		9,030,266.60
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-5,169,078.77
3030	4802	C	E					MAND	BAL			X			U		N	1	N	7,204,443.14
3030	4901	D	B									X			U		N	1		776,662.20
3030	4901	D	E									X			U		N	1		-454,851.73
3030	4902	C	E					MAND	NEW			X			U		N		N	114,377.71
3030	4902	C	E					MAND	BAL			X			U		N		N	356,693.05
Sub-Total, 3030																				**0.00**
3040	4802	C	B					MAND	BAL			X			U		N	1	N	5,169,078.77
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-7,204,443.14
3040	4902	C	E					MAND	NEW			X			U		N		N	-114,377.71
3040	4902	C	E					MAND	BAL			X			U		N		N	-356,693.05
Sub-Total, 3040																				**-2,506,435.13**
3090	4801	C	E												U		N	1		9,030,266.60
3090	4901	D	E												U		N	1		-454,851.73
Sub-Total, 3090																				**8,575,414.87**
3100, Obligated balance, end of year (net)																				**==========**
																				8,575,414.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	114,377.71
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-5,169,078.77
4101	4802	C	E					MAND	BAL			X			U		N	1	N	7,204,443.14
4101	4902	C	E					MAND	BAL			X			U		N		N	356,693.05
	Sub-Total, 4101																			**2,392,057.42**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-5,169,078.77
4110	4802	C	E					MAND	BAL			X			U		N	1	N	7,204,443.14
4110	4902	C	E					MAND	NEW			X			U		N		N	114,377.71
4110	4902	C	E					MAND	BAL			X			U		N		N	356,693.05
	Sub-Total, 4110																			**2,506,435.13**
4170, Mand: Outlays, net																				========== 2,506,435.13
4190, Outlays, net (disc. and mand.)																				========== 2,506,435.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		33,431.00
0900	4801	C	E									X			U		N	1		1,201,759,135.49
0900	4901	C	E									X			U		N	1		150,996.57
0900	4901	C	E									X			U		N	1		3,064.25
0900	4902	C	E					DISC				X			U		N		N	4,786.02
0900	4902	C	E					DISC				X			U		N		N	3,988,947.10
Sub-Total, 0900																				**1,205,940,360.43**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		13,521,779,000.00
1134	4395	C	E	P				DISC				X			U		N			-7,779,567,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,742,212,000.00
1700	4222	D	E			F		DISC				X			U		N	1		2,053,000.00
1700	4252	C	E			F		DISC				X			U		N			-56,933.07
Sub-Total, 1700																				**1,996,066.93**
1701	4221	D	E			F		DISC				X			U		N	1		4,669,009.50
1701	4251	D	E			F		DISC				X			U		N	1		31,541.93
Sub-Total, 1701																				**4,700,551.43**
1750, BA: Disc: Spending auth: Total																				========== 6,696,618.36
1900, Budget authority total (disc. and mand.)																				========== 5,748,908,618.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,748,908,618.36
1941	4510	C	E		A										U		N	1		3,027,531,000.00
1941	4610	C	E		A										U		N	1		1,074,559,217.96
1941	4700	C	E		A										U		N	1		440,878,039.97
Sub-Total, 1941																				**4,542,968,257.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	1		33,431.00
3030	4801	C	E									X		U			N	1		1,201,759,135.49
3030	4901	C	E									X		U			N	1		150,996.57
3030	4901	C	E									X		U			N	1		3,064.25
3030	4902	C	E					DISC				X		U			N		N	4,786.02
3030	4902	C	E					DISC				X		U			N		N	3,988,947.10
Sub-Total, 3030																				**1,205,940,360.43**
3040	4902	C	E					DISC				X		U			N		N	-4,786.02
3040	4902	C	E					DISC				X		U			N		N	-3,988,947.10
Sub-Total, 3040																				**-3,993,733.12**
3050	4221	D	E			F		DISC				X		U			N	1		-4,669,009.50
3050	4251	D	E			F		DISC				X		U			N	1		-31,541.93
Sub-Total, 3050																				**-4,700,551.43**
3090	4801	C	E											U			N	1		33,431.00
3090	4801	C	E											U			N	1		1,201,759,135.49
3090	4901	C	E											U			N	1		150,996.57
3090	4901	C	E											U			N	1		3,064.25
Sub-Total, 3090																				**1,201,946,627.31**
3091	4221	D	E			F		DISC						U			N	1		-4,669,009.50
3091	4251	D	E			F		DISC						U			N	1		-31,541.93
Sub-Total, 3091																				**-4,700,551.43**
3100, Obligated balance, end of year (net)																				**==========**
																				1,197,246,075.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,748,908,618.36
4010	4902	C	E					DISC				X			U		N		N	4,786.02
4010	4902	C	E					DISC				X			U		N		N	3,988,947.10
Sub-Total, 4010																				**3,993,733.12**
4020, Disc: Total outlays, gross																				========== 3,993,733.12
4030	4222	D	E			F		DISC				X			U		N	1		-2,053,000.00
4030	4252	C	E			F		DISC				X			U		N			56,933.07
Sub-Total, 4030																				**-1,996,066.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,996,066.93
4050	4221	D	E			F		DISC				X			U		N	1		-4,669,009.50
4050	4251	D	E			F		DISC				X			U		N	1		-31,541.93
Sub-Total, 4050																				**-4,700,551.43**
4060, Disc: Additional offsets against BA only (total)																				========== -4,700,551.43
4070, Disc: Budget authority, net																				========== 5,742,212,000.00
4080, Disc: Outlays, net																				========== 1,997,666.19
4180, Budget authority, net (disc. and mand.)																				========== 5,742,212,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,997,666.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-3,544,417,214.56
0900	4801	C	B									X		U			N	1		-35,163,373.64
0900	4801	C	E									X		U			N	1		35,711,123.25
0900	4801	C	E									X		U			N	1		5,255,717,059.43
0900	4802	C	B					DISC				X		U			N	1	N	-237,697,029.79
0900	4802	C	B					DISC				X		U			N	1	N	-27,428.77
0900	4802	C	E					DISC				X		U			N	1	N	183,277.21
0900	4802	C	E					DISC				X		U			N	1	N	556,332,421.07
0900	4901	C	B									X		U			N	1		-1,351,990.92
0900	4901	C	B									X		U			N	1		-44,027,339.43
0900	4901	C	E									X		U			N	1		1,251,417.17
0900	4901	C	E									X		U			N	1		7,360,276.93
0900	4902	C	E					DISC				X		U			N		N	4,957,032.43
0900	4902	C	E					DISC				X		U			N		N	329,366,167.62
	Sub-Total, 0900																			**2,328,194,398.00**

Budgetary Resources

1000	4201	D	B											U			N	1		13,383,185,334.52
1000	4221	D	B			F		DISC				X		U			N	1		14,427,109.61
1000	4222	D	B			F		DISC				X		U			N	1		32,528,289.87
1000	4251	D	B			F		DISC				X		U			N	1		1,579,070.07
1000	4801	C	B									X		U			N	1		-3,544,417,214.56
1000	4801	C	B									X		U			N	1		-35,163,373.64
1000	4802	C	B					DISC				X		U			N	1	N	-237,697,029.79
1000	4802	C	B					DISC				X		U			N	1	N	-27,428.77
1000	4901	C	B									X		U			N	1		-1,351,990.92
1000	4901	C	B									X		U			N	1		-44,027,339.43
	Sub-Total, 1000																			**9,569,035,426.96**
1021	4871	D	E									X		U			N			13,762,123.22
1021	4971	D	E									X		U			N			198,545.50
	Sub-Total, 1021																			**13,960,668.72**
1050, Unob Bal: Unobligated balance (total)																				========== 9,582,996,095.68
1700	4222	D	B			F		DISC				X		U			N	1		-32,528,289.87
1700	4222	D	E			F		DISC				X		U			N	1		28,950,638.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		N			5,505,155.16
1700	4972	D	E			X		DISC				X		U		N			189,255.79
Sub-Total, 1700																			**2,116,759.43**
1701	4221	D	B			F		DISC				X		U		N	1		-14,427,109.61
1701	4221	D	E			F		DISC				X		U		N	1		12,634,166.07
1701	4251	D	B			F		DISC				X		U		N	1		-1,579,070.07
1701	4251	D	E			F		DISC				X		U		N	1		1,130,057.65
Sub-Total, 1701																			**-2,241,955.96**
1750, BA: Disc: Spending auth: Total																			========== -125,196.53
1900, Budget authority total (disc. and mand.)																			========== -125,196.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,582,870,899.15
1941	4510	C	E		A									U		N	1		977,754,410.00
1941	4610	C	E		A									U		N	1		4,240,492,536.94
1941	4700	C	E		A									U		N	1		2,036,429,554.21
Sub-Total, 1941																			**7,254,676,501.15**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,544,417,214.56
3000	4801	C	B									X		U		N	1		35,163,373.64
3000	4901	C	B									X		U		N	1		1,351,990.92
3000	4901	C	B									X		U		N	1		44,027,339.43
Sub-Total, 3000																			**3,624,959,918.55**
3010	4221	D	B			F		DISC				X		U		N	1		-14,427,109.61
3010	4251	D	B			F		DISC				X		U		N	1		-1,579,070.07
Sub-Total, 3010																			**-16,006,179.68**
3020, Obligated balance, start of year (net)																			========== 3,608,953,738.87
3030	4801	C	B									X		U		N	1		-3,544,417,214.56
3030	4801	C	B									X		U		N	1		-35,163,373.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	1		35,711,123.25
3030	4801	C	E									X		U			N	1		5,255,717,059.43
3030	4802	C	B					DISC				X		U			N	1	N	-237,697,029.79
3030	4802	C	B					DISC				X		U			N	1	N	-27,428.77
3030	4802	C	E					DISC				X		U			N	1	N	183,277.21
3030	4802	C	E					DISC				X		U			N	1	N	556,332,421.07
3030	4901	C	B									X		U			N	1		-1,351,990.92
3030	4901	C	B									X		U			N	1		-44,027,339.43
3030	4901	C	E									X		U			N	1		1,251,417.17
3030	4901	C	E									X		U			N	1		7,360,276.93
3030	4902	C	E					DISC				X		U			N		N	4,957,032.43
3030	4902	C	E					DISC				X		U			N		N	329,366,167.62
Sub-Total, 3030																				**2,328,194,398.00**
3040	4802	C	B					DISC				X		U			N	1	N	237,697,029.79
3040	4802	C	B					DISC				X		U			N	1	N	27,428.77
3040	4802	C	E					DISC				X		U			N	1	N	-183,277.21
3040	4802	C	E					DISC				X		U			N	1	N	-556,332,421.07
3040	4902	C	E					DISC				X		U			N		N	-4,957,032.43
3040	4902	C	E					DISC				X		U			N		N	-329,366,167.62
Sub-Total, 3040																				**-653,114,439.77**
3050	4221	D	B			F		DISC				X		U			N	1		14,427,109.61
3050	4221	D	E			F		DISC				X		U			N	1		-12,634,166.07
3050	4251	D	B			F		DISC				X		U			N	1		1,579,070.07
3050	4251	D	E			F		DISC				X		U			N	1		-1,130,057.65
Sub-Total, 3050																				**2,241,955.96**
3080	4871	D	E									X		U			N			-13,762,123.22
3080	4971	D	E									X		U			N			-198,545.50
Sub-Total, 3080																				**-13,960,668.72**
3090	4801	C	E											U			N	1		35,711,123.25
3090	4801	C	E											U			N	1		5,255,717,059.43
3090	4871	D	E											U			N			-13,762,123.22
3090	4901	C	E											U			N	1		1,251,417.17
3090	4901	C	E											U			N	1		7,360,276.93
3090	4971	D	E											U			N			-198,545.50
Sub-Total, 3090																				**5,286,079,208.06**
3091	4221	D	E			F		DISC						U			N	1		-12,634,166.07
3091	4251	D	E			F		DISC						U			N	1		-1,130,057.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																		**-13,764,223.72**
	3100, Obligated balance, end of year (net)																		========== 5,272,314,984.34

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -125,196.53
4011	4802	C	B					DISC				X		U		N	1	N	-237,697,029.79
4011	4802	C	B					DISC				X		U		N	1	N	-27,428.77
4011	4802	C	E					DISC				X		U		N	1	N	183,277.21
4011	4802	C	E					DISC				X		U		N	1	N	556,332,421.07
4011	4902	C	E					DISC				X		U		N		N	4,957,032.43
4011	4902	C	E					DISC				X		U		N		N	329,366,167.62
	Sub-Total, 4011																		**653,114,439.77**
	4020, Disc: Total outlays, gross																		========== 653,114,439.77
4030	4222	D	B			F		DISC				X		U		N	1		32,528,289.87
4030	4222	D	E			F		DISC				X		U		N	1		-28,950,638.35
4030	4252	D	E			F		DISC				X		U		N			-5,505,155.16
	Sub-Total, 4030																		**-1,927,503.64**
4033	4972	D	E			X		DISC				X		U		N			-189,255.79
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -2,116,759.43
4050	4221	D	B			F		DISC				X		U		N	1		14,427,109.61
4050	4221	D	E			F		DISC				X		U		N	1		-12,634,166.07
4050	4251	D	B			F		DISC				X		U		N	1		1,579,070.07
4050	4251	D	E			F		DISC				X		U		N	1		-1,130,057.65
	Sub-Total, 4050																		**2,241,955.96**
	4060, Disc: Additional offsets against BA only (total)																		========== 2,241,955.96
	4080, Disc: Outlays, net																		========== 650,997,680.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 650,997,680.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-5,496,301,426.49
0900	4801	C	B									X			U		Y	1		-49,266,555.35
0900	4801	C	E									X			U		Y	1		5,581,000,313.72
0900	4801	C	E									X			U		Y	1		39,642,371.95
0900	4802	C	B					DISC				X			U		Y	1	N	-2,994,842,716.09
0900	4802	C	B					DISC				X			U		Y	1	N	-8,789,629.55
0900	4802	C	E					DISC				X			U		Y	1	N	3,941,233,647.23
0900	4802	C	E					DISC				X			U		Y	1	N	13,780,441.49
0900	4901	C	B									X			U		Y	1		-1,960,327.32
0900	4901	C	B									X			U		Y	1		-143,441,863.59
0900	4901	D	E									X			U		Y	1		-89,049,101.48
0900	4901	D	E									X			U		Y	1		-343,807.45
0900	4902	C	E					DISC				X			U		Y		N	1,256,819,061.70
0900	4902	C	E					DISC				X			U		Y		N	7,601,021.00
Sub-Total, 0900																				**2,056,081,429.77**

Budgetary Resources

1000	4201	D	B												U		Y	1		13,585,533,454.46
1000	4221	D	B			F		DISC				X			U		Y	1		22,858,296.18
1000	4222	D	B			F		DISC				X			U		Y	1		36,141,319.13
1000	4801	C	B									X			U		Y	1		-5,496,301,426.49
1000	4801	C	B									X			U		Y	1		-49,266,555.35
1000	4802	C	B					DISC				X			U		Y	1	N	-2,994,842,716.09
1000	4802	C	B					DISC				X			U		Y	1	N	-8,789,629.55
1000	4901	C	B									X			U		Y	1		-1,960,327.32
1000	4901	C	B									X			U		Y	1		-143,441,863.59
Sub-Total, 1000																				**4,949,930,551.38**
1021	4871	D	E									X			U		Y			147,962,625.49
1021	4971	D	E									X			U		Y			153,432.76
Sub-Total, 1021																				**148,116,058.25**
1050, Unob Bal: Unobligated balance (total)																				========== 5,098,046,609.63
1700	4222	D	B			F		DISC				X			U		Y	1		-36,141,319.13
1700	4222	D	E			F		DISC				X			U		Y	1		30,442,381.43
1700	4252	D	E			F		DISC				X			U		Y			5,993,694.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U		Y			18,163,745.09
Sub-Total, 1700																			**18,458,501.44**
1701	4221	D	B			F		DISC				X		U		Y	1		-22,858,296.18
1701	4221	D	E			F		DISC				X		U		Y	1		22,399,410.83
Sub-Total, 1701																			**-458,885.35**
1750, BA: Disc: Spending auth: Total																			========== 17,999,616.09
1900, Budget authority total (disc. and mand.)																			========== 17,999,616.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,116,046,225.72
1940	4510	C	E		A									U		Y	1		-451,857,358.65
1940	4610	C	E		A									U		Y	1		-551,846,752.55
1940	4700	C	E		A									U		Y	1		-2,056,260,684.75
Sub-Total, 1940																			**-3,059,964,795.95**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		5,496,301,426.49
3000	4801	C	B									X		U		Y	1		49,266,555.35
3000	4901	C	B									X		U		Y	1		1,960,327.32
3000	4901	C	B									X		U		Y	1		143,441,863.59
Sub-Total, 3000																			**5,690,970,172.75**
3010	4221	D	B			F		DISC				X		U		Y	1		-22,858,296.18
3020, Obligated balance, start of year (net)																			========== 5,668,111,876.57
3030	4801	C	B									X		U		Y	1		-5,496,301,426.49
3030	4801	C	B									X		U		Y	1		-49,266,555.35
3030	4801	C	E									X		U		Y	1		5,581,000,313.72
3030	4801	C	E									X		U		Y	1		39,642,371.95
3030	4802	C	B					DISC				X		U		Y	1	N	-2,994,842,716.09
3030	4802	C	B					DISC				X		U		Y	1	N	-8,789,629.55
3030	4802	C	E					DISC				X		U		Y	1	N	3,941,233,647.23
3030	4802	C	E					DISC				X		U		Y	1	N	13,780,441.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		Y	1		-1,960,327.32
3030	4901	C	B									X		U		Y	1		-143,441,863.59
3030	4901	D	E									X		U		Y	1		-89,049,101.48
3030	4901	D	E									X		U		Y	1		-343,807.45
3030	4902	C	E					DISC				X		U		Y		N	1,256,819,061.70
3030	4902	C	E					DISC				X		U		Y		N	7,601,021.00
Sub-Total, 3030																			**2,056,081,429.77**
3040	4802	C	B					DISC				X		U		Y	1	N	2,994,842,716.09
3040	4802	C	B					DISC				X		U		Y	1	N	8,789,629.55
3040	4802	C	E					DISC				X		U		Y	1	N	-3,941,233,647.23
3040	4802	C	E					DISC				X		U		Y	1	N	-13,780,441.49
3040	4902	C	E					DISC				X		U		Y		N	-1,256,819,061.70
3040	4902	C	E					DISC				X		U		Y		N	-7,601,021.00
Sub-Total, 3040																			**-2,215,801,825.78**
3050	4221	D	B			F		DISC				X		U		Y	1		22,858,296.18
3050	4221	D	E			F		DISC				X		U		Y	1		-22,399,410.83
Sub-Total, 3050																			**458,885.35**
3080	4871	D	E									X		U		Y			-147,962,625.49
3080	4971	D	E									X		U		Y			-153,432.76
Sub-Total, 3080																			**-148,116,058.25**
3090	4801	C	E											U		Y	1		5,581,000,313.72
3090	4801	C	E											U		Y	1		39,642,371.95
3090	4871	D	E											U		Y			-147,962,625.49
3090	4901	D	E											U		Y	1		-89,049,101.48
3090	4901	D	E											U		Y	1		-343,807.45
3090	4971	D	E											U		Y			-153,432.76
Sub-Total, 3090																			**5,383,133,718.49**
3091	4221	D	E			F		DISC						U		Y	1		-22,399,410.83
3100, Obligated balance, end of year (net)																			========== 5,360,734,307.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 17,999,616.09
4011	4802	C	B					DISC				X			U		Y	1	N	-2,994,842,716.09
4011	4802	C	B					DISC				X			U		Y	1	N	-8,789,629.55
4011	4802	C	E					DISC				X			U		Y	1	N	3,941,233,647.23
4011	4802	C	E					DISC				X			U		Y	1	N	13,780,441.49
4011	4902	C	E					DISC				X			U		Y		N	1,256,819,061.70
4011	4902	C	E					DISC				X			U		Y		N	7,601,021.00
Sub-Total, 4011																				**2,215,801,825.78**
4020, Disc: Total outlays, gross																				========== 2,215,801,825.78
4030	4222	D	B			F		DISC				X			U		Y	1		36,141,319.13
4030	4222	D	E			F		DISC				X			U		Y	1		-30,442,381.43
4030	4252	D	E			F		DISC				X			U		Y			-5,993,694.05
Sub-Total, 4030																				**-294,756.35**
4033	4972	D	E			X		DISC				X			U		Y			-18,163,745.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,458,501.44
4050	4221	D	B			F		DISC				X			U		Y	1		22,858,296.18
4050	4221	D	E			F		DISC				X			U		Y	1		-22,399,410.83
Sub-Total, 4050																				**458,885.35**
4060, Disc: Additional offsets against BA only (total)																				========== 458,885.35
4080, Disc: Outlays, net																				========== 2,197,343,324.34
4190, Outlays, net (disc. and mand.)																				========== 2,197,343,324.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,442,394,086.13
3000	4801	C	B									X			E		N	1		4,353,859.95
3000	4901	C	B									X			E		N	1		153,995,234.90
3000	4901	C	B									X			E		N	1		906,296.08
Sub-Total, 3000																				**5,601,649,477.06**
3010	4221	C	B			F		DISC				X			E		N	1		2,191,258.23
3010	4251	D	B			F		DISC				X			E		N	1		-2,191,258.23
Sub-Total, 3010																				**0.00**
3020, Obligated balance, start of year (net)																				==========
																				5,601,649,477.06
3031	4801	C	B									X			E		N	1		-5,442,394,086.13
3031	4801	C	B									X			E		N	1		-4,353,859.95
3031	4801	C	E									X			E		N	1		4,849,865,875.08
3031	4801	C	E									X			E		N	1		2,037,974.14
3031	4802	C	B					DISC				X			E		N	1	N	-2,107,286,651.25
3031	4802	C	B					DISC				X			E		N	1	N	-1,074,119.57
3031	4802	C	E					DISC				X			E		N	1	N	1,547,658,400.71
3031	4802	C	E					DISC				X			E		N	1	N	1,574,191.69
3031	4901	C	B									X			E		N	1		-153,995,234.90
3031	4901	C	B									X			E		N	1		-906,296.08
3031	4901	D	E									X			E		N	1		-100,889,291.03
3031	4901	C	E									X			E		N	1		341,537.86
3031	4902	C	E					DISC				X			E		N		N	1,429,677,638.66
3031	4902	C	E					DISC				X			E		N		N	2,380,571.91
Sub-Total, 3031																				**22,636,651.14**
3040	4802	C	B					DISC				X			E		N	1	N	2,107,286,651.25
3040	4802	C	B					DISC				X			E		N	1	N	1,074,119.57
3040	4802	C	E					DISC				X			E		N	1	N	-1,547,658,400.71
3040	4802	C	E					DISC				X			E		N	1	N	-1,574,191.69
3040	4902	C	E					DISC				X			E		N		N	-1,429,677,638.66
3040	4902	C	E					DISC				X			E		N		N	-2,380,571.91
Sub-Total, 3040																				**-872,930,032.15**
3051	4221	C	B			F		DISC				X			E		N	1		-2,191,258.23
3051	4221	C	E			F		DISC				X			E		N	1		1,574,191.69
3051	4251	D	B			F		DISC				X			E		N	1		2,191,258.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-1,574,191.69
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-30,520,539.43
3081	4971	D	E									X			E		N			-867,626.36
Sub-Total, 3081																				**-31,388,165.79**
3090	4801	C	E												E		N	1		4,849,865,875.08
3090	4801	C	E												E		N	1		2,037,974.14
3090	4871	D	E												E		N			-30,520,539.43
3090	4901	D	E												E		N	1		-100,889,291.03
3090	4901	C	E												E		N	1		341,537.86
3090	4971	D	E												E		N			-867,626.36
Sub-Total, 3090																				**4,719,967,930.26**
3091	4221	C	E			F		DISC							E		N	1		1,574,191.69
3091	4251	D	E			F		DISC							E		N	1		-1,574,191.69
Sub-Total, 3091																				**0.00**
3100, Obligated balance, end of year (net)																				========== 4,719,967,930.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,107,286,651.25
4011	4802	C	B					DISC				X			E		N	1	N	-1,074,119.57
4011	4802	C	E					DISC				X			E		N	1	N	1,547,658,400.71
4011	4802	C	E					DISC				X			E		N	1	N	1,574,191.69
4011	4902	C	E					DISC				X			E		N		N	1,429,677,638.66
4011	4902	C	E					DISC				X			E		N		N	2,380,571.91
Sub-Total, 4011																				**872,930,032.15**
4020, Disc: Total outlays, gross																				========== 872,930,032.15
4030	4222	D	B			F		DISC				X			E		N	1		6,545,118.18
4030	4222	D	E			F		DISC				X			E		N	1		-3,612,165.83
4030	4252	D	E			F		DISC				X			E		N			-1,815,813.69
Sub-Total, 4030																				**1,117,138.66**
4033	4972	D	E			X		DISC				X			E		N			-7,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== 1,109,928.66
4052	4222	D	B			F		DISC				X		E			N	1		-6,545,118.18
4052	4222	D	E			F		DISC				X		E			N	1		3,612,165.83
4052	4252	D	E			F		DISC				X		E			N			1,815,813.69
4052	4972	D	E			X		DISC				X		E			N			7,210.00
Sub-Total, 4052																				**-1,109,928.66**
4060, Disc: Additional offsets against BA only (total)																				========== -1,109,928.66
4080, Disc: Outlays, net																				========== 874,039,960.81
4190, Outlays, net (disc. and mand.)																				========== 874,039,960.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -07/09-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,751,068,943.63
3000	4801	C	B									X		E		N	1		4,899,258.32
3000	4901	C	B									X		E		N	1		15,817.18
3000	4901	D	B									X		E		N	1		-291,986,224.74
Sub-Total, 3000																			**1,463,997,794.39**
3010	4221	D	B			F		DISC				X		E		N	1		-4,021,535.29
3010	4251	D	B			F		DISC				X		E		N	1		-80,787.01
Sub-Total, 3010																			**-4,102,322.30**
3020, Obligated balance, start of year (net)																			========== 1,459,895,472.09
3031	4801	C	B									X		E		N	1		-1,751,068,943.63
3031	4801	C	B									X		E		N	1		-4,899,258.32
3031	4801	C	E									X		E		N	1		1,096,448,862.29
3031	4801	D	E									X		E		N	1		-8,119,907.53
3031	4802	C	B					DISC				X		E		N	1	N	-1,090,344,333.85
3031	4802	C	B					DISC				X		E		N	1	N	-28,135,538.00
3031	4802	C	E					DISC				X		E		N	1	N	693,891,781.46
3031	4901	C	B									X		E		N	1		-15,817.18
3031	4901	D	B									X		E		N	1		291,986,224.74
3031	4901	C	E									X		E		N	1		9,012,719.18
3031	4901	C	E									X		E		N	1		42,687,352.99
3031	4902	C	E					DISC				X		E		N		N	716,849,468.59
3031	4902	C	E					DISC				X		E		N		N	32,157,801.85
Sub-Total, 3031																			**450,412.59**
3040	4802	C	B					DISC				X		E		N	1	N	1,090,344,333.85
3040	4802	C	B					DISC				X		E		N	1	N	28,135,538.00
3040	4802	C	E					DISC				X		E		N	1	N	-693,891,781.46
3040	4902	C	E					DISC				X		E		N		N	-716,849,468.59
3040	4902	C	E					DISC				X		E		N		N	-32,157,801.85
Sub-Total, 3040																			**-324,419,180.05**
3051	4221	D	B			F		DISC				X		E		N	1		4,021,535.29
3051	4221	D	E			F		DISC				X		E		N	1		-2,831,776.29
3051	4251	D	B			F		DISC				X		E		N	1		80,787.01
3051	4251	D	E			F		DISC				X		E		N	1		-80,787.01
Sub-Total, 3051																			**1,189,759.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -07/09-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-3,178,581.43
3081	4971	D	E									X		E		N			-180,012.61
Sub-Total, 3081																			**-3,358,594.04**
3090	4801	C	E											E		N	1		1,096,448,862.29
3090	4801	D	E											E		N	1		-8,119,907.53
3090	4871	D	E											E		N			-3,178,581.43
3090	4901	C	E											E		N	1		9,012,719.18
3090	4901	C	E											E		N	1		42,687,352.99
3090	4971	D	E											E		N			-180,012.61
Sub-Total, 3090																			**1,136,670,432.89**
3091	4221	D	E			F		DISC						E		N	1		-2,831,776.29
3091	4251	D	E			F		DISC						E		N	1		-80,787.01
Sub-Total, 3091																			**-2,912,563.30**
3100, Obligated balance, end of year (net)																			========== 1,133,757,869.59

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,090,344,333.85
4011	4802	C	B					DISC				X		E		N	1	N	-28,135,538.00
4011	4802	C	E					DISC				X		E		N	1	N	693,891,781.46
4011	4902	C	E					DISC				X		E		N		N	716,849,468.59
4011	4902	C	E					DISC				X		E		N		N	32,157,801.85
Sub-Total, 4011																			**324,419,180.05**
4020, Disc: Total outlays, gross																			========== 324,419,180.05
4030	4222	D	B			F		DISC				X		E		N	1		877,723.03
4030	4222	D	E			F		DISC				X		E		N	1		-867,003.18
4030	4252	D	E			F		DISC				X		E		N			-1,200,478.85
Sub-Total, 4030																			**-1,189,759.00**
4033	4972	D	E			X		DISC				X		E		N			-17,855.87
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,207,614.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -07/09-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X		E			N	1		-877,723.03
4052	4222	D	E			F		DISC				X		E			N	1		867,003.18
4052	4252	D	E			F		DISC				X		E			N			1,200,478.85
4052	4972	D	E			X		DISC				X		E			N			17,855.87
	Sub-Total, 4052																			**1,207,614.87**

4060, Disc: Additional offsets against BA only (total) ========== 1,207,614.87

4080, Disc: Outlays, net ========== 323,211,565.18

4190, Outlays, net (disc. and mand.) ========== 323,211,565.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -06/08-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,331,421.44
3000	4801	C	B									X		E		N	1		205,236,645.43
3000	4901	C	B									X		E		N	1		195,771,227.20
Sub-Total, 3000																			**410,339,294.07**
3010	4221	D	B			F		DISC				X		E		N	1		-8,859,456.58
3010	4251	D	B			F		DISC				X		E		N	1		-259,360.94
Sub-Total, 3010																			**-9,118,817.52**
3020, Obligated balance, start of year (net)																			========== 401,220,476.55
3031	4801	C	B									X		E		N	1		-9,331,421.44
3031	4801	C	B									X		E		N	1		-205,236,645.43
3031	4801	C	E									X		E		N	1		240,026,056.10
3031	4801	C	E									X		E		N	1		5,835,536.36
3031	4802	C	B					DISC				X		E		N	1	N	-163,320,534.28
3031	4802	C	B					DISC				X		E		N	1	N	-7,318,838.46
3031	4802	C	E					DISC				X		E		N	1	N	10,814,723.54
3031	4802	C	E					DISC				X		E		N	1	N	64,881,837.84
3031	4901	C	B									X		E		N	1		-195,771,227.20
3031	4901	C	E									X		E		N	1		74,815,265.20
3031	4902	C	E					DISC				X		E		N		N	187,695,198.95
Sub-Total, 3031																			**3,089,951.18**
3040	4802	C	B					DISC				X		E		N	1	N	163,320,534.28
3040	4802	C	B					DISC				X		E		N	1	N	7,318,838.46
3040	4802	C	E					DISC				X		E		N	1	N	-10,814,723.54
3040	4802	C	E					DISC				X		E		N	1	N	-64,881,837.84
3040	4902	C	E					DISC				X		E		N		N	-187,695,198.95
Sub-Total, 3040																			**-92,752,387.59**
3051	4221	D	B			F		DISC				X		E		N	1		8,859,456.58
3051	4221	D	E			F		DISC				X		E		N	1		-8,859,456.58
3051	4251	D	B			F		DISC				X		E		N	1		259,360.94
3051	4251	D	E			F		DISC				X		E		N	1		-259,360.94
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-3,561,383.44
3081	4971	D	E									X		E		N			-550,595.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -06/08-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3081																			**-4,111,978.80**
3090	4801	C	E												E		N	1		240,026,056.10
3090	4801	C	E												E		N	1		5,835,536.36
3090	4871	D	E												E		N			-3,561,383.44
3090	4901	C	E												E		N	1		74,815,265.20
3090	4971	D	E												E		N			-550,595.36
	Sub-Total, 3090																			**316,564,878.86**
3091	4221	D	E			F		DISC							E		N	1		-8,859,456.58
3091	4251	D	E			F		DISC							E		N	1		-259,360.94
	Sub-Total, 3091																			**-9,118,817.52**
	3100, Obligated balance, end of year (net)																			========== 307,446,061.34

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-163,320,534.28
4011	4802	C	B					DISC				X			E		N	1	N	-7,318,838.46
4011	4802	C	E					DISC				X			E		N	1	N	10,814,723.54
4011	4802	C	E					DISC				X			E		N	1	N	64,881,837.84
4011	4902	C	E					DISC				X			E		N		N	187,695,198.95
	Sub-Total, 4011																			**92,752,387.59**
	4020, Disc: Total outlays, gross																			========== 92,752,387.59
4030	4222	D	B			F		DISC				X			E		N	1		283,787.41
4030	4222	D	E			F		DISC				X			E		N	1		-283,787.41
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-283,787.41
4052	4222	D	E			F		DISC				X			E		N	1		283,787.41
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 92,752,387.59
	4190, Outlays, net (disc. and mand.)																			========== 92,752,387.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -06/08-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -05/07-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		301,668,335.54
3000	4801	C	B									X			E		N	1		320,740.29
3000	4901	D	B									X			E		N	1		-31.25
3000	4901	C	B									X			E		N	1		16,783,069.87
Sub-Total, 3000																				**318,772,114.45**
3010	4221	C	B			F		DISC				X			E		N	1		510,591.53
3010	4251	D	B			F		DISC				X			E		N	1		-18,482.01
Sub-Total, 3010																				**492,109.52**
3020, Obligated balance, start of year (net)																				==========
																				319,264,223.97
3031	4801	C	B									X			E		N	1		-301,668,335.54
3031	4801	C	B									X			E		N	1		-320,740.29
3031	4801	C	E									X			E		N	1		265,892,140.41
3031	4801	C	E									X			E		N	1		318,178.26
3031	4802	C	B					DISC				X			E		N	1	N	-105,413,516.97
3031	4802	C	E					DISC				X			E		N	1	N	100,179,795.12
3031	4901	D	B									X			E		N	1		31.25
3031	4901	C	B									X			E		N	1		-16,783,069.87
3031	4901	C	E									X			E		N	1		27,556,465.33
3031	4901	C	E									X			E		N	1		149.03
3031	4902	C	E					DISC				X			E		N		N	30,479,831.75
3031	4902	C	E					DISC				X			E		N		N	2,381.75
Sub-Total, 3031																				**243,310.23**
3040	4802	C	B					DISC				X			E		N	1	N	105,413,516.97
3040	4802	C	E					DISC				X			E		N	1	N	-100,179,795.12
3040	4902	C	E					DISC				X			E		N		N	-30,479,831.75
3040	4902	C	E					DISC				X			E		N		N	-2,381.75
Sub-Total, 3040																				**-25,248,491.65**
3051	4221	C	B			F		DISC				X			E		N	1		-510,591.53
3051	4221	C	E			F		DISC				X			E		N	1		493,207.91
3051	4251	D	B			F		DISC				X			E		N	1		18,482.01
3051	4251	D	E			F		DISC				X			E		N	1		-1,098.39
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,820,056.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -05/07-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E			N			-2.86
Sub-Total, 3081																				**-1,820,058.94**
3090	4801	C	E											E			N	1		265,892,140.41
3090	4801	C	E											E			N	1		318,178.26
3090	4871	D	E											E			N			-1,820,056.08
3090	4901	C	E											E			N	1		27,556,465.33
3090	4901	C	E											E			N	1		149.03
3090	4971	D	E											E			N			-2.86
Sub-Total, 3090																				**291,946,874.09**
3091	4221	C	E			F		DISC						E			N	1		493,207.91
3091	4251	D	E			F		DISC						E			N	1		-1,098.39
Sub-Total, 3091																				**492,109.52**
3100, Obligated balance, end of year (net)																				==========
																				292,438,983.61

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-105,413,516.97
4011	4802	C	E					DISC				X		E			N	1	N	100,179,795.12
4011	4902	C	E					DISC				X		E			N		N	30,479,831.75
4011	4902	C	E					DISC				X		E			N		N	2,381.75
Sub-Total, 4011																				**25,248,491.65**
4020, Disc: Total outlays, gross																				==========
																				25,248,491.65
4030	4222	D	B			F		DISC				X		E			N	1		804,996.38
4030	4222	D	E			F		DISC				X		E			N	1		-785,050.73
4030	4252	D	E			F		DISC				X		E			N			-2,562.03
Sub-Total, 4030																				**17,383.62**
4033	4972	D	E			X		DISC				X		E			N			-8,737.39
4040, Disc: Offsets against gross BA and outlays (total)																				========
																				8,646.23
4052	4222	D	B			F		DISC				X		E			N	1		-804,996.38
4052	4222	D	E			F		DISC				X		E			N	1		785,050.73
4052	4252	D	E			F		DISC				X		E			N			2,562.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -05/07-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X		E			N			8,737.39
	Sub-Total, 4052																			**-8,646.23**
4060, Disc: Additional offsets against BA only (total)																				**=======** -8,646.23
4080, Disc: Outlays, net																				**==========** 25,257,137.88
4190, Outlays, net (disc. and mand.)																				**==========** 25,257,137.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04/06-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-928,776.94
3000	4801	C	B									X			E		N	1		350,084,131.48
3000	4901	C	B									X			E		N	1		27,268.80
3000	4901	D	B									X			E		N	1		-141,168,527.65
Sub-Total, 3000																				**208,014,095.69**
3010	4221	C	B			F		DISC				X			E		N	1		1,979,410.80
3010	4251	D	B			F		DISC				X			E		N	1		-103,905.09
Sub-Total, 3010																				**1,875,505.71**
3020, Obligated balance, start of year (net)																				==========
																				209,889,601.40
3031	4801	D	B									X			E		N	1		928,776.94
3031	4801	C	B									X			E		N	1		-350,084,131.48
3031	4801	C	E									X			E		N	1		195,377,150.93
3031	4801	D	E									X			E		N	1		-908,775.02
3031	4802	C	B					DISC				X			E		N	1	N	-200,126,933.28
3031	4802	C	E					DISC				X			E		N	1	N	57,201,087.47
3031	4901	C	B									X			E		N	1		-27,268.80
3031	4901	D	B									X			E		N	1		141,168,527.65
3031	4901	C	E									X			E		N	1		27,268.80
3031	4901	C	E									X			E		N	1		588,833.74
3031	4902	C	E					DISC				X			E		N		N	155,961,030.60
3031	4902	D	E					DISC				X			E		N		N	-18,568.92
Sub-Total, 3031																				**86,998.63**
3040	4802	C	B					DISC				X			E		N	1	N	200,126,933.28
3040	4802	C	E					DISC				X			E		N	1	N	-57,201,087.47
3040	4902	C	E					DISC				X			E		N		N	-155,961,030.60
3040	4902	D	E					DISC				X			E		N		N	18,568.92
Sub-Total, 3040																				**-13,016,615.87**
3051	4221	C	B			F		DISC				X			E		N	1		-1,979,410.80
3051	4221	C	E			F		DISC				X			E		N	1		1,978,063.85
3051	4251	D	B			F		DISC				X			E		N	1		103,905.09
3051	4251	D	E			F		DISC				X			E		N	1		-102,558.14
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-3,643,573.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04/06-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		195,377,150.93
3090	4801	D	E											E		N	1		-908,775.02
3090	4871	D	E											E		N			-3,643,573.23
3090	4901	C	E											E		N	1		27,268.80
3090	4901	C	E											E		N	1		588,833.74
Sub-Total, 3090																			**191,440,905.22**
3091	4221	C	E			F		DISC						E		N	1		1,978,063.85
3091	4251	D	E			F		DISC						E		N	1		-102,558.14
Sub-Total, 3091																			**1,875,505.71**
3100, Obligated balance, end of year (net)																			========== 193,316,410.93

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-200,126,933.28
4011	4802	C	E					DISC				X		E		N	1	N	57,201,087.47
4011	4902	C	E					DISC				X		E		N		N	155,961,030.60
4011	4902	D	E					DISC				X		E		N		N	-18,568.92
Sub-Total, 4011																			**13,016,615.87**
4020, Disc: Total outlays, gross																			========== 13,016,615.87
4030	4222	C	B			F		DISC				X		E		N	1		-48,410,260.31
4030	4222	C	E			F		DISC				X		E		N	1		48,397,732.57
4030	4252	C	E			F		DISC				X		E		N			18,568.92
Sub-Total, 4030																			**6,041.18**
4033	4222	D	B			X		DISC				X		E		N	1		49,460,894.18
4033	4222	D	E			X		DISC				X		E		N	1		-49,460,894.18
4033	4972	D	E			X		DISC				X		E		N			-2,906.23
Sub-Total, 4033																			**-2,906.23**
4040, Disc: Offsets against gross BA and outlays (total)																			======== 3,134.95
4052	4222	D	B			X		DISC				X		E		N	1		-49,460,894.18
4052	4222	C	B			F		DISC				X		E		N	1		48,410,260.31
4052	4222	D	E			X		DISC				X		E		N	1		49,460,894.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04/06-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	E			F		DISC				X			E		N	1		-48,397,732.57
4052	4252	C	E			F		DISC				X			E		N			-18,568.92
4052	4972	D	E			X		DISC				X			E		N			2,906.23
	Sub-Total, 4052																			**-3,134.95**
4060, Disc: Additional offsets against BA only (total)																				======= -3,134.95
4080, Disc: Outlays, net																				========== 13,019,750.82
4190, Outlays, net (disc. and mand.)																				========== 13,019,750.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,590,216,188.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,523,102,556.56

1021, Unob Bal: Recov of prior year unpaid obligations 162,076,726.97

1050, Unob Bal: Unobligated balance (total) ========== 14,685,179,283.53

1100, BA: Disc: Appropriation 13,521,779,000.00

1134, BA: Disc: Appropriations precluded from obligation -7,779,567,000.00

1160, BA: Disc: Appropriation (total) ========== 5,742,212,000.00

1700, BA: Disc: Spending auth: Collected 22,571,327.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,999,710.12

1750, BA: Disc: Spending auth: Total ========== 24,571,037.92

1900, Budget authority total (disc. and mand.) ========== 5,766,783,037.92

1930, Total budgetary resources avail (disc. and mand.) ========== 20,451,962,321.45

1940, Unob Bal: Memo: Unob bal expiring -3,059,964,795.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,801,781,337.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,329,784,716.96
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,718,000.45
3020, Obligated balance, start of year (net)	========== 17,280,066,716.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,590,216,188.20
3031, Ob Bal: Obligations incurred: Expired accounts	26,507,323.77
3040, Ob Bal: Outlays (gross)	-4,203,783,141.11
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,999,710.12
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,189,759.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-162,076,726.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-44,322,370.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,536,325,990.05
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,527,951.57
3100, Obligated balance, end of year (net)	========== 18,485,798,038.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	5,766,783,037.92
4010, Disc: Outlays from new authority	3,993,733.12
4011, Disc: Outlays from balances	4,197,282,972.86
4020, Disc: Total outlays, gross	4,201,276,705.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,267,522.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,389,710.37
4040, Disc: Offsets against gross BA and outlays (total)	-22,657,232.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,999,710.12
4052, Disc: Offset, BA: Collection cred to expired accts	85,905.03
4060, Disc: Additional offsets against BA only (total)	-1,913,805.09
4070, Disc: Budget authority, net	5,742,212,000.00
4080, Disc: Outlays, net	4,178,619,473.15
4100, Mand: Outlays from new authority	114,377.71
4101, Mand: Outlays from balances	2,392,057.42
4110, Mand: Total outlays, gross	2,506,435.13
4170, Mand: Outlays, net	2,506,435.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 5,742,212,000.00
4190, Outlays, net (disc. and mand.)																			========== 4,181,125,908.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-17,904,190.49
0900	4801	C	E									X		U		N	1		15,015,337.99
0900	4802	C	B					MAND	BAL			X		U		N	1	N	-5,759,319.20
0900	4802	C	E					MAND	BAL			X		U		N	1	N	7,698,712.93
0900	4901	D	B									X		U		N	1		597,527.01
0900	4901	D	E									X		U		N	1		-308,038.76
0900	4902	C	E					MAND	NEW			X		U		N		N	120,179.62
0900	4902	C	E					MAND	BAL			X		U		N		N	880,911.31
	Sub-Total, 0900																		**341,120.41**

Budgetary Resources

1000	4201	D	B											U		N	1		39,103,539.18
1000	4801	C	B									X		U		N	1		-17,904,190.49
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-5,759,319.20
1000	4901	D	B									X		U		N	1		597,527.01
	Sub-Total, 1000																		**16,037,556.50**
1021	4871	D	E									X		U		N			1,048.68
1021	4971	D	E									X		U		N			83.43
	Sub-Total, 1021																		**1,132.11**
1050, Unob Bal: Unobligated balance (total)																			========== 16,038,688.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,038,688.61
1941	4610	C	E		A									U		N	1		15,224,696.15
1941	4700	C	E		A									U		N	1		472,872.05
	Sub-Total, 1941																		**15,697,568.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		17,904,190.49
3000	4901	D	B									X		U		N	1		-597,527.01
	Sub-Total, 3000																		**17,306,663.48**
3020, Obligated balance, start of year (net)																			**==========**
																			17,306,663.48
3030	4801	C	B									X		U		N	1		-17,904,190.49
3030	4801	C	E									X		U		N	1		15,015,337.99
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-5,759,319.20
3030	4802	C	E					MAND	BAL			X		U		N	1	N	7,698,712.93
3030	4901	D	B									X		U		N	1		597,527.01
3030	4901	D	E									X		U		N	1		-308,038.76
3030	4902	C	E					MAND	NEW			X		U		N		N	120,179.62
3030	4902	C	E					MAND	BAL			X		U		N		N	880,911.31
	Sub-Total, 3030																		**341,120.41**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	5,759,319.20
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-7,698,712.93
3040	4902	C	E					MAND	NEW			X		U		N		N	-120,179.62
3040	4902	C	E					MAND	BAL			X		U		N		N	-880,911.31
	Sub-Total, 3040																		**-2,940,484.66**
3080	4871	D	E									X		U		N			-1,048.68
3080	4971	D	E									X		U		N			-83.43
	Sub-Total, 3080																		**-1,132.11**
3090	4801	C	E											U		N	1		15,015,337.99
3090	4871	D	E											U		N			-1,048.68
3090	4901	D	E											U		N	1		-308,038.76
3090	4971	D	E											U		N			-83.43
	Sub-Total, 3090																		**14,706,167.12**
3100, Obligated balance, end of year (net)																			**==========**
																			14,706,167.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	120,179.62
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-5,759,319.20
4101	4802	C	E					MAND	BAL			X			U		N	1	N	7,698,712.93
4101	4902	C	E					MAND	BAL			X			U		N		N	880,911.31
Sub-Total, 4101																				**2,820,305.04**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-5,759,319.20
4110	4802	C	E					MAND	BAL			X			U		N	1	N	7,698,712.93
4110	4902	C	E					MAND	NEW			X			U		N		N	120,179.62
4110	4902	C	E					MAND	BAL			X			U		N		N	880,911.31
Sub-Total, 4110																				**2,940,484.66**
4170, Mand: Outlays, net																				========== 2,940,484.66
4190, Outlays, net (disc. and mand.)																				========== 2,940,484.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96/98-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 16,787,476.00
3100, Obligated balance, end of year (net)	========== 16,787,476.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95/97-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 18,644,489.50
3100, Obligated balance, end of year (net)	========== 18,132,431.25

BA & O, Net

4020, Disc: Total outlays, gross	========== 512,058.25
4080, Disc: Outlays, net	========== 512,058.25
4190, Outlays, net (disc. and mand.)	========== 512,058.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94/96-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 13,266,046.00
3100, Obligated balance, end of year (net)	========== 13,266,046.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93/95-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 14,243,807.50
3100, Obligated balance, end of year (net)	========== 13,737,277.50

BA & O, Net

4020, Disc: Total outlays, gross	========== 506,530.00
4080, Disc: Outlays, net	========== 506,530.00
4190, Outlays, net (disc. and mand.)	========== 506,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92/94-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 5,358,746.00
3100, Obligated balance, end of year (net)	========== 4,801,746.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 557,000.00
4080, Disc: Outlays, net	========== 557,000.00
4190, Outlays, net (disc. and mand.)	========== 557,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90/92-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	====== 4.89
3100, Obligated balance, end of year (net)	====== 4.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -11/13-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		4,344,558.50
0900	4801	C	E									X			U		N	1		399,319,469.09
0900	4802	C	E					DISC				X			U		N	1	N	337.60
0900	4901	D	E									X			U		N	1		-2,576,702.77
0900	4902	C	E					DISC				X			U		N		N	1,329,766.78
0900	4902	C	E					DISC				X			U		N		N	46,609,618.28
	Sub-Total, 0900																			**449,027,047.48**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		5,943,984,000.00
1134	4395	C	E	P				DISC				X			U		N			-3,419,574,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,524,410,000.00
1700	4222	D	E			F		DISC				X			U		N	1		4,007,098.72
1700	4252	D	E			E		DISC				X			U		N			200,560.00
1700	4252	D	E			F		DISC				X			U		N			126,424.25
	Sub-Total, 1700																			**4,334,082.97**
1701	4251	D	E			F		DISC				X			U		N	1		97,425.60
1750, BA: Disc: Spending auth: Total																				========== 4,431,508.57
1900, Budget authority total (disc. and mand.)																				========== 2,528,841,508.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,528,841,508.57
1941	4510	C	E		A										U		N	1		1,408,565,000.00
1941	4610	C	E		A										U		N	1		398,798,789.47
1941	4700	C	E		A										U		N	1		272,450,671.62
	Sub-Total, 1941																			**2,079,814,461.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -11/13-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		4,344,558.50
3030	4801	C	E									X		U		N	1		399,319,469.09
3030	4802	C	E					DISC				X		U		N	1	N	337.60
3030	4901	D	E									X		U		N	1		-2,576,702.77
3030	4902	C	E					DISC				X		U		N		N	1,329,766.78
3030	4902	C	E					DISC				X		U		N		N	46,609,618.28
Sub-Total, 3030																			**449,027,047.48**
3040	4802	C	E					DISC				X		U		N	1	N	-337.60
3040	4902	C	E					DISC				X		U		N		N	-1,329,766.78
3040	4902	C	E					DISC				X		U		N		N	-46,609,618.28
Sub-Total, 3040																			**-47,939,722.66**
3050	4251	D	E			F		DISC				X		U		N	1		-97,425.60
3090	4801	C	E											U		N	1		4,344,558.50
3090	4801	C	E											U		N	1		399,319,469.09
3090	4901	D	E											U		N	1		-2,576,702.77
Sub-Total, 3090																			**401,087,324.82**
3091	4251	D	E			F		DISC						U		N	1		-97,425.60
3100, Obligated balance, end of year (net)																			========== 400,989,899.22

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,528,841,508.57
4010	4802	C	E					DISC				X		U		N	1	N	337.60
4010	4902	C	E					DISC				X		U		N		N	1,329,766.78
4010	4902	C	E					DISC				X		U		N		N	46,609,618.28
Sub-Total, 4010																			**47,939,722.66**
4020, Disc: Total outlays, gross																			========== 47,939,722.66
4030	4222	D	E			F		DISC				X		U		N	1		-4,007,098.72
4030	4252	D	E			F		DISC				X		U		N			-126,424.25
Sub-Total, 4030																			**-4,133,522.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -11/13-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			E		DISC				X		U			N			-200,560.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,334,082.97
4050	4251	D	E			F		DISC				X		U			N	1		-97,425.60
4060, Disc: Additional offsets against BA only (total)																				========== -97,425.60
4070, Disc: Budget authority, net																				========== 2,524,410,000.00
4080, Disc: Outlays, net																				========== 43,605,639.69
4180, Budget authority, net (disc. and mand.)																				========== 2,524,410,000.00
4190, Outlays, net (disc. and mand.)																				========== 43,605,639.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,022,317,159.04
0900	4801	C	B									X		U		N	1		-5,444,708.08
0900	4801	C	E									X		U		N	1		3,193,719,114.19
0900	4801	C	E									X		U		N	1		3,295,446.78
0900	4802	C	B					DISC				X		U		N	1	N	-133,503,944.66
0900	4802	C	E					DISC				X		U		N	1	N	359,826,775.19
0900	4901	C	B									X		U		N	1		-472,035.94
0900	4901	C	B									X		U		N	1		-59,936,333.06
0900	4901	C	E									X		U		N	1		92,364.15
0900	4901	C	E									X		U		N	1		49,754,355.30
0900	4902	C	E					DISC				X		U		N		N	319,102,794.33
0900	4902	C	E					DISC				X		U		N		N	2,617,933.01
Sub-Total, 0900																			**1,706,734,602.17**

Budgetary Resources

1000	4201	D	B											U		N	1		4,774,542,736.48
1000	4222	D	B			F		DISC				X		U		N	1		1,057,240.76
1000	4251	D	B			F		DISC				X		U		N	1		10,052.07
1000	4801	C	B									X		U		N	1		-2,022,317,159.04
1000	4801	C	B									X		U		N	1		-5,444,708.08
1000	4802	C	B					DISC				X		U		N	1	N	-133,503,944.66
1000	4901	C	B									X		U		N	1		-472,035.94
1000	4901	C	B									X		U		N	1		-59,936,333.06
Sub-Total, 1000																			**2,553,935,848.53**
1021	4871	D	E									X		U		N			2,061,338.67
1021	4971	D	E									X		U		N			46,501.73
Sub-Total, 1021																			**2,107,840.40**
1050, Unob Bal: Unobligated balance (total)																			==========
																			2,556,043,688.93
1700	4222	D	B			F		DISC				X		U		N	1		-1,057,240.76
1700	4222	D	E			F		DISC				X		U		N	1		250,804.50
1700	4252	D	E			E		DISC				X		U		N			2,067,122.67
1700	4252	D	E			F		DISC				X		U		N			816,488.33
1700	4972	D	E			X		DISC				X		U		N			3,097.24
Sub-Total, 1700																			**2,080,271.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		N	1		-10,052.07
1750, BA: Disc: Spending auth: Total																			========== 2,070,219.91
1900, Budget authority total (disc. and mand.)																			========== 2,070,219.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,558,113,908.84
1941	4510	C	E		A									U		N	1		79,272,495.00
1941	4610	C	E		A									U		N	1		243,925,305.70
1941	4700	C	E		A									U		N	1		528,181,505.97
Sub-Total, 1941																			**851,379,306.67**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,022,317,159.04
3000	4801	C	B									X		U		N	1		5,444,708.08
3000	4901	C	B									X		U		N	1		472,035.94
3000	4901	C	B									X		U		N	1		59,936,333.06
Sub-Total, 3000																			**2,088,170,236.12**
3010	4251	D	B			F		DISC				X		U		N	1		-10,052.07
3020, Obligated balance, start of year (net)																			========== 2,088,160,184.05
3030	4801	C	B									X		U		N	1		-2,022,317,159.04
3030	4801	C	B									X		U		N	1		-5,444,708.08
3030	4801	C	E									X		U		N	1		3,193,719,114.19
3030	4801	C	E									X		U		N	1		3,295,446.78
3030	4802	C	B					DISC				X		U		N	1	N	-133,503,944.66
3030	4802	C	E					DISC				X		U		N	1	N	359,826,775.19
3030	4901	C	B									X		U		N	1		-472,035.94
3030	4901	C	B									X		U		N	1		-59,936,333.06
3030	4901	C	E									X		U		N	1		92,364.15
3030	4901	C	E									X		U		N	1		49,754,355.30
3030	4902	C	E					DISC				X		U		N		N	319,102,794.33
3030	4902	C	E					DISC				X		U		N		N	2,617,933.01
Sub-Total, 3030																			**1,706,734,602.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U		N	1	N	133,503,944.66
3040	4802	C	E					DISC				X		U		N	1	N	-359,826,775.19
3040	4902	C	E					DISC				X		U		N		N	-319,102,794.33
3040	4902	C	E					DISC				X		U		N		N	-2,617,933.01
Sub-Total, 3040																			**-548,043,557.87**
3050	4251	D	B			F		DISC				X		U		N	1		10,052.07
3080	4871	D	E									X		U		N			-2,061,338.67
3080	4971	D	E									X		U		N			-46,501.73
Sub-Total, 3080																			**-2,107,840.40**
3090	4801	C	E											U		N	1		3,193,719,114.19
3090	4801	C	E											U		N	1		3,295,446.78
3090	4871	D	E											U		N			-2,061,338.67
3090	4901	C	E											U		N	1		92,364.15
3090	4901	C	E											U		N	1		49,754,355.30
3090	4971	D	E											U		N			-46,501.73
Sub-Total, 3090																			**3,244,753,440.02**
3100, Obligated balance, end of year (net)																			========== 3,244,753,440.02

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,070,219.91
4011	4802	C	B					DISC				X		U		N	1	N	-133,503,944.66
4011	4802	C	E					DISC				X		U		N	1	N	359,826,775.19
4011	4902	C	E					DISC				X		U		N		N	319,102,794.33
4011	4902	C	E					DISC				X		U		N		N	2,617,933.01
Sub-Total, 4011																			**548,043,557.87**
4020, Disc: Total outlays, gross																			========== 548,043,557.87
4030	4222	D	B			F		DISC				X		U		N	1		1,057,240.76
4030	4222	D	E			F		DISC				X		U		N	1		-250,804.50
4030	4252	D	E			F		DISC				X		U		N			-816,488.33
Sub-Total, 4030																			**-10,052.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			E		DISC				X			U		N			-2,067,122.67
4033	4972	D	E			X		DISC				X			U		N			-3,097.24
	Sub-Total, 4033																			**-2,070,219.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,080,271.98
4050	4251	D	B			F		DISC				X			U		N	1		10,052.07
4060, Disc: Additional offsets against BA only (total)																				========= 10,052.07
4080, Disc: Outlays, net																				========== 545,963,285.89
4190, Outlays, net (disc. and mand.)																				========== 545,963,285.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,676,825,727.21
0900	4801	C	B									X			U		Y	1		-347,008.37
0900	4801	D	E									X			U		Y	1		-771,312.62
0900	4801	C	E									X			U		Y	1		1,521,046,797.07
0900	4802	C	B					DISC				X			U		Y	1	N	-313,199,120.34
0900	4802	C	E					DISC				X			U		Y	1	N	346,390,896.83
0900	4802	C	E					DISC				X			U		Y	1	N	1,119,383.00
0900	4901	C	B									X			U		Y	1		-1,243,759.00
0900	4901	C	B									X			U		Y	1		-70,652,995.69
0900	4901	C	E									X			U		Y	1		1,243,759.00
0900	4901	C	E									X			U		Y	1		57,854,338.25
0900	4902	D	E					DISC				X			U		Y		N	-1,062.01
0900	4902	C	E					DISC				X			U		Y		N	398,685,586.86
	Sub-Total, 0900																			**263,299,775.77**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,632,014,257.86
1000	4801	C	B									X			U		Y	1		-1,676,825,727.21
1000	4801	C	B									X			U		Y	1		-347,008.37
1000	4802	C	B					DISC				X			U		Y	1	N	-313,199,120.34
1000	4901	C	B									X			U		Y	1		-1,243,759.00
1000	4901	C	B									X			U		Y	1		-70,652,995.69
	Sub-Total, 1000																			**569,745,647.25**
1021	4871	D	E									X			U		Y			11,909,874.02
1021	4971	D	E									X			U		Y			141,872.64
	Sub-Total, 1021																			**12,051,746.66**
1050, Unob Bal: Unobligated balance (total)																				========== 581,797,393.91
1700	4972	D	E			X		DISC				X			U		Y			846.53
1750, BA: Disc: Spending auth: Total																				====== 846.53
1900, Budget authority total (disc. and mand.)																				====== 846.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 581,798,240.44
1940	4510	C	E		A									U		Y	1		-18,428,000.00
1940	4610	C	E		A									U		Y	1		-19,334,455.55
1940	4700	C	E		A									U		Y	1		-280,736,009.12
Sub-Total, 1940																			**-318,498,464.67**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,676,825,727.21
3000	4801	C	B									X		U		Y	1		347,008.37
3000	4901	C	B									X		U		Y	1		1,243,759.00
3000	4901	C	B									X		U		Y	1		70,652,995.69
Sub-Total, 3000																			**1,749,069,490.27**
3020, Obligated balance, start of year (net)																			========== 1,749,069,490.27
3030	4801	C	B									X		U		Y	1		-1,676,825,727.21
3030	4801	C	B									X		U		Y	1		-347,008.37
3030	4801	D	E									X		U		Y	1		-771,312.62
3030	4801	C	E									X		U		Y	1		1,521,046,797.07
3030	4802	C	B					DISC				X		U		Y	1	N	-313,199,120.34
3030	4802	C	E					DISC				X		U		Y	1	N	346,390,896.83
3030	4802	C	E					DISC				X		U		Y	1	N	1,119,383.00
3030	4901	C	B									X		U		Y	1		-1,243,759.00
3030	4901	C	B									X		U		Y	1		-70,652,995.69
3030	4901	C	E									X		U		Y	1		1,243,759.00
3030	4901	C	E									X		U		Y	1		57,854,338.25
3030	4902	D	E					DISC				X		U		Y		N	-1,062.01
3030	4902	C	E					DISC				X		U		Y		N	398,685,586.86
Sub-Total, 3030																			**263,299,775.77**
3040	4802	C	B					DISC				X		U		Y	1	N	313,199,120.34
3040	4802	C	E					DISC				X		U		Y	1	N	-346,390,896.83
3040	4802	C	E					DISC				X		U		Y	1	N	-1,119,383.00
3040	4902	D	E					DISC				X		U		Y		N	1,062.01
3040	4902	C	E					DISC				X		U		Y		N	-398,685,586.86
Sub-Total, 3040																			**-432,995,684.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		Y			-11,909,874.02
3080	4971	D	E									X		U		Y			-141,872.64
Sub-Total, 3080																			**-12,051,746.66**
3090	4801	D	E											U		Y	1		-771,312.62
3090	4801	C	E											U		Y	1		1,521,046,797.07
3090	4871	D	E											U		Y			-11,909,874.02
3090	4901	C	E											U		Y	1		1,243,759.00
3090	4901	C	E											U		Y	1		57,854,338.25
3090	4971	D	E											U		Y			-141,872.64
Sub-Total, 3090																			**1,567,321,835.04**
3100, Obligated balance, end of year (net)																			========== 1,567,321,835.04

BA & O, Net

4000, Disc: Budget authority, gross																			====== 846.53
4011	4802	C	B					DISC				X		U		Y	1	N	-313,199,120.34
4011	4802	C	E					DISC				X		U		Y	1	N	346,390,896.83
4011	4802	C	E					DISC				X		U		Y	1	N	1,119,383.00
4011	4902	D	E					DISC				X		U		Y		N	-1,062.01
4011	4902	C	E					DISC				X		U		Y		N	398,685,586.86
Sub-Total, 4011																			**432,995,684.34**
4020, Disc: Total outlays, gross																			========== 432,995,684.34
4033	4972	D	E			X		DISC				X		U		Y			-846.53
4040, Disc: Offsets against gross BA and outlays (total)																			========== -846.53
4080, Disc: Outlays, net																			========== 432,994,837.81
4190, Outlays, net (disc. and mand.)																			========== 432,994,837.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96/98-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,787,476.00
3031	4801	C	B									X			E		N	1		-16,787,476.00
3031	4801	C	E									X			E		N	1		16,787,476.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		16,787,476.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95/97-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		18,277,670.67
3000	4901	C	B									X			E		N	1		366,818.83
	Sub-Total, 3000																			**18,644,489.50**
3031	4801	C	B									X			E		N	1		-18,277,670.67
3031	4801	C	E									X			E		N	1		18,132,431.25
3031	4901	C	B									X			E		N	1		-366,818.83
3031	4902	C	E					DISC				X			E		N		N	512,058.25
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-512,058.25
3090	4801	C	E												E		N	1		18,132,431.25
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	512,058.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94/96-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,002,046.00
3000	4901	C	B									X			E		N	1		264,000.00
Sub-Total, 3000																				**13,266,046.00**
3031	4801	C	B									X			E		N	1		-13,002,046.00
3031	4801	C	E									X			E		N	1		13,266,046.00
3031	4901	C	B									X			E		N	1		-264,000.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		13,266,046.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93/95-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		14,243,807.50
3031	4801	C	B									X			E		N	1		-14,243,807.50
3031	4801	C	E									X			E		N	1		13,737,277.50
3031	4902	C	E					DISC				X			E		N		N	506,530.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-506,530.00
3090	4801	C	E												E		N	1		13,737,277.50
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	506,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92/94-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		5,358,746.00
3031	4801	C	B									X			E		N	1		-5,358,746.00
3031	4801	C	E									X			E		N	1		5,358,746.00
3031	4901	D	E									X			E		N	1		-557,000.00
3031	4902	C	E					DISC				X			E		N		N	557,000.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-557,000.00
3090	4801	C	E												E		N	1		5,358,746.00
3090	4901	D	E												E		N	1		-557,000.00
	Sub-Total, 3090																			**4,801,746.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	557,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90/92-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4.89
3031	4801	C	B									X			E		N	1		-4.89
3031	4801	C	E									X			E		N	1		4.89
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		4.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		216,939.86
3000	4801	C	B									X			E		N	1		559,050,997.98
3000	4901	C	B									X			E		N	1		43,520,029.63
Sub-Total, 3000																				**602,787,967.47**
3010	4221	C	B			F		DISC				X			E		N	1		33,014.70
3010	4251	D	B			F		DISC				X			E		N	1		-61,040.70
Sub-Total, 3010																				**-28,026.00**
3020, Obligated balance, start of year (net)																				**==========**
																				602,759,941.47
3031	4801	C	B									X			E		N	1		-216,939.86
3031	4801	C	B									X			E		N	1		-559,050,997.98
3031	4801	C	E									X			E		N	1		216,174.85
3031	4801	C	E									X			E		N	1		375,526,385.00
3031	4802	C	B					DISC				X			E		N	1	N	-899,046,407.42
3031	4802	C	E					DISC				X			E		N	1	N	868,771,058.17
3031	4901	C	B									X			E		N	1		-43,520,029.63
3031	4901	C	E									X			E		N	1		36,933,660.57
3031	4902	C	E					DISC				X			E		N		N	227,000,901.46
3031	4902	C	E					DISC				X			E		N		N	765.01
Sub-Total, 3031																				**6,614,570.17**
3040	4802	C	B					DISC				X			E		N	1	N	899,046,407.42
3040	4802	C	E					DISC				X			E		N	1	N	-868,771,058.17
3040	4902	C	E					DISC				X			E		N		N	-227,000,901.46
3040	4902	C	E					DISC				X			E		N		N	-765.01
Sub-Total, 3040																				**-196,726,317.22**
3051	4221	C	B			F		DISC				X			E		N	1		-33,014.70
3051	4221	C	E			F		DISC				X			E		N	1		33,779.71
3051	4251	D	B			F		DISC				X			E		N	1		61,040.70
3051	4251	D	E			F		DISC				X			E		N	1		-33,779.71
Sub-Total, 3051																				**28,026.00**
3081	4871	D	E									X			E		N			-57,313.45
3081	4971	D	E									X			E		N			-722.00
Sub-Total, 3081																				**-58,035.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		216,174.85
3090	4801	C	E											E		N	1		375,526,385.00
3090	4871	D	E											E		N			-57,313.45
3090	4901	C	E											E		N	1		36,933,660.57
3090	4971	D	E											E		N			-722.00
	Sub-Total, 3090																		**412,618,184.97**
3091	4221	C	E			F		DISC						E		N	1		33,779.71
3091	4251	D	E			F		DISC						E		N	1		-33,779.71
	Sub-Total, 3091																		**0.00**
3100, Obligated balance, end of year (net)																			========== 412,618,184.97

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-899,046,407.42
4011	4802	C	E					DISC				X		E		N	1	N	868,771,058.17
4011	4902	C	E					DISC				X		E		N		N	227,000,901.46
4011	4902	C	E					DISC				X		E		N		N	765.01
	Sub-Total, 4011																		**196,726,317.22**
4020, Disc: Total outlays, gross																			========== 196,726,317.22
4030	4222	D	B			F		DISC				X		E		N	1		251,650.80
4030	4222	D	E			F		DISC				X		E		N	1		-251,650.80
4030	4252	D	E			F		DISC				X		E		N			-28,026.00
	Sub-Total, 4030																		**-28,026.00**
4033	4972	D	E			X		DISC				X		E		N			-830.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -28,856.00
4052	4222	D	B			F		DISC				X		E		N	1		-251,650.80
4052	4222	D	E			F		DISC				X		E		N	1		251,650.80
4052	4252	D	E			F		DISC				X		E		N			28,026.00
4052	4972	D	E			X		DISC				X		E		N			830.00
	Sub-Total, 4052																		**28,856.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 28,856.00
4080, Disc: Outlays, net																				========== 196,697,461.22
4190, Outlays, net (disc. and mand.)																				========== 196,697,461.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -07/09-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		140,251.34
3000	4801	C	B									X		E		N	1		250,140,776.43
3000	4901	C	B									X		E		N	1		22,537,737.31
Sub-Total, 3000																			**272,818,765.08**
3020, Obligated balance, start of year (net)																			========== 272,818,765.08
3031	4801	C	B									X		E		N	1		-140,251.34
3031	4801	C	B									X		E		N	1		-250,140,776.43
3031	4801	C	E									X		E		N	1		140,251.34
3031	4801	C	E									X		E		N	1		195,019,315.56
3031	4802	C	B					DISC				X		E		N	1	N	-556,855,329.98
3031	4802	C	E					DISC				X		E		N	1	N	530,883,035.50
3031	4901	C	B									X		E		N	1		-22,537,737.31
3031	4901	C	E									X		E		N	1		13,156,369.55
3031	4902	C	E					DISC				X		E		N		N	90,475,123.11
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	556,855,329.98
3040	4802	C	E					DISC				X		E		N	1	N	-530,883,035.50
3040	4902	C	E					DISC				X		E		N		N	-90,475,123.11
Sub-Total, 3040																			**-64,502,828.63**
3081	4871	D	E									X		E		N			-615,188.17
3081	4971	D	E									X		E		N			-5,244.16
Sub-Total, 3081																			**-620,432.33**
3090	4801	C	E											E		N	1		140,251.34
3090	4801	C	E											E		N	1		195,019,315.56
3090	4871	D	E											E		N			-615,188.17
3090	4901	C	E											E		N	1		13,156,369.55
3090	4971	D	E											E		N			-5,244.16
Sub-Total, 3090																			**207,695,504.12**
3100, Obligated balance, end of year (net)																			========== 207,695,504.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -07/09-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-556,855,329.98
4011	4802	C	E					DISC				X			E		N	1	N	530,883,035.50
4011	4902	C	E					DISC				X			E		N		N	90,475,123.11
Sub-Total, 4011																				**64,502,828.63**
4020, Disc: Total outlays, gross																				==========
																				64,502,828.63
4030	4222	D	B			F		DISC				X			E		N	1		22,506.34
4030	4222	D	E			F		DISC				X			E		N	1		-22,506.34
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-22,506.34
4052	4222	D	E			F		DISC				X			E		N	1		22,506.34
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				64,502,828.63
4190, Outlays, net (disc. and mand.)																				==========
																				64,502,828.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -06/08-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		95,206.51
3000	4801	C	B									X			E		N	1		159,681,706.69
3000	4901	C	B									X			E		N	1		22,152,093.01
Sub-Total, 3000																				**181,929,006.21**
3020, Obligated balance, start of year (net)																				========== 181,929,006.21
3031	4801	C	B									X			E		N	1		-95,206.51
3031	4801	C	B									X			E		N	1		-159,681,706.69
3031	4801	C	E									X			E		N	1		141,134,057.96
3031	4801	C	E									X			E		N	1		95,206.51
3031	4802	C	B					DISC				X			E		N	1	N	-140,724,647.22
3031	4802	C	E					DISC				X			E		N	1	N	141,231,803.46
3031	4901	C	B									X			E		N	1		-22,152,093.01
3031	4901	C	E									X			E		N	1		14,384,797.30
3031	4902	C	E					DISC				X			E		N		N	25,987,897.25
3031	4902	C	E					DISC				X			E		N		N	170.22
Sub-Total, 3031																				**180,279.27**
3040	4802	C	B					DISC				X			E		N	1	N	140,724,647.22
3040	4802	C	E					DISC				X			E		N	1	N	-141,231,803.46
3040	4902	C	E					DISC				X			E		N		N	-25,987,897.25
3040	4902	C	E					DISC				X			E		N		N	-170.22
Sub-Total, 3040																				**-26,495,223.71**
3081	4871	D	E									X			E		N			-201,263.69
3090	4801	C	E												E		N	1		141,134,057.96
3090	4801	C	E												E		N	1		95,206.51
3090	4871	D	E												E		N			-201,263.69
3090	4901	C	E												E		N	1		14,384,797.30
Sub-Total, 3090																				**155,412,798.08**
3100, Obligated balance, end of year (net)																				========== 155,412,798.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -06/08-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-140,724,647.22
4011	4802	C	E					DISC				X		E		N	1	N	141,231,803.46
4011	4902	C	E					DISC				X		E		N		N	25,987,897.25
4011	4902	C	E					DISC				X		E		N		N	170.22
	Sub-Total, 4011																		**26,495,223.71**
4020, Disc: Total outlays, gross																			========== 26,495,223.71
4030	4222	D	B			F		DISC				X		E		N	1		95,206.51
4030	4222	D	E			F		DISC				X		E		N	1		-95,206.51
4030	4252	D	E			F		DISC				X		E		N			-170.22
	Sub-Total, 4030																		**-170.22**
4033	4972	D	E			X		DISC				X		E		N			-340.44
4040, Disc: Offsets against gross BA and outlays (total)																			========== -510.66
4052	4222	D	B			F		DISC				X		E		N	1		-95,206.51
4052	4222	D	E			F		DISC				X		E		N	1		95,206.51
4052	4252	D	E			F		DISC				X		E		N			170.22
4052	4972	D	E			X		DISC				X		E		N			340.44
	Sub-Total, 4052																		**510.66**
4060, Disc: Additional offsets against BA only (total)																			====== 510.66
4080, Disc: Outlays, net																			========== 26,494,713.05
4190, Outlays, net (disc. and mand.)																			========== 26,494,713.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -05/07-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		150,264,335.03
3000	4801	C	B									X		E		N	1		88,909.86
3000	4901	C	B									X		E		N	1		8,338,790.99
Sub-Total, 3000																			**158,692,035.88**
3020, Obligated balance, start of year (net)																			========== 158,692,035.88
3031	4801	C	B									X		E		N	1		-150,264,335.03
3031	4801	C	B									X		E		N	1		-88,909.86
3031	4801	C	E									X		E		N	1		130,064,535.76
3031	4801	C	E									X		E		N	1		53,190.85
3031	4802	C	B					DISC				X		E		N	1	N	-246,222,604.28
3031	4802	C	E					DISC				X		E		N	1	N	162,151,964.28
3031	4901	C	B									X		E		N	1		-8,338,790.99
3031	4901	C	E									X		E		N	1		5,705,181.73
3031	4902	C	E					DISC				X		E		N		N	35,719.01
3031	4902	C	E					DISC				X		E		N		N	106,917,400.69
Sub-Total, 3031																			**13,352.16**
3040	4802	C	B					DISC				X		E		N	1	N	246,222,604.28
3040	4802	C	E					DISC				X		E		N	1	N	-162,151,964.28
3040	4902	C	E					DISC				X		E		N		N	-35,719.01
3040	4902	C	E					DISC				X		E		N		N	-106,917,400.69
Sub-Total, 3040																			**-22,882,479.70**
3081	4871	D	E									X		E		N			-182,274.95
3090	4801	C	E											E		N	1		130,064,535.76
3090	4801	C	E											E		N	1		53,190.85
3090	4871	D	E											E		N			-182,274.95
3090	4901	C	E											E		N	1		5,705,181.73
Sub-Total, 3090																			**135,640,633.39**
3100, Obligated balance, end of year (net)																			========== 135,640,633.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -05/07-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-246,222,604.28
4011	4802	C	E					DISC				X			E		N	1	N	162,151,964.28
4011	4902	C	E					DISC				X			E		N		N	35,719.01
4011	4902	C	E					DISC				X			E		N		N	106,917,400.69
	Sub-Total, 4011																			**22,882,479.70**
4020, Disc: Total outlays, gross																				========== 22,882,479.70
4030	4222	D	B			F		DISC				X			E		N	1		88,909.86
4030	4222	D	E			F		DISC				X			E		N	1		-53,190.85
4030	4252	D	E			F		DISC				X			E		N			-35,719.01
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-88,909.86
4052	4222	D	E			F		DISC				X			E		N	1		53,190.85
4052	4252	D	E			F		DISC				X			E		N			35,719.01
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 22,882,479.70
4190, Outlays, net (disc. and mand.)																				========== 22,882,479.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -04/06-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		113,574,743.70
3000	4801	C	B									X		E		N	1		24,054.42
3000	4901	D	B									X		E		N	1		-56,413,584.07
Sub-Total, 3000																			**57,185,214.05**
3020, Obligated balance, start of year (net)																			========== 57,185,214.05
3031	4801	C	B									X		E		N	1		-113,574,743.70
3031	4801	C	B									X		E		N	1		-24,054.42
3031	4801	C	E									X		E		N	1		170,872,121.62
3031	4801	C	E									X		E		N	1		24,054.42
3031	4802	C	B					DISC				X		E		N	1	N	-442,627,408.03
3031	4802	C	E					DISC				X		E		N	1	N	391,169,780.03
3031	4901	D	B									X		E		N	1		56,413,584.07
3031	4901	D	E									X		E		N	1		-115,657,241.03
3031	4902	C	E					DISC				X		E		N		N	56,484,609.41
Sub-Total, 3031																			**3,080,702.37**
3040	4802	C	B					DISC				X		E		N	1	N	442,627,408.03
3040	4802	C	E					DISC				X		E		N	1	N	-391,169,780.03
3040	4902	C	E					DISC				X		E		N		N	-56,484,609.41
Sub-Total, 3040																			**-5,026,981.41**
3081	4871	D	E									X		E		N			-720,645.99
3090	4801	C	E											E		N	1		170,872,121.62
3090	4801	C	E											E		N	1		24,054.42
3090	4871	D	E											E		N			-720,645.99
3090	4901	D	E											E		N	1		-115,657,241.03
Sub-Total, 3090																			**54,518,289.02**
3100, Obligated balance, end of year (net)																			========== 54,518,289.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -04/06-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-442,627,408.03
4011	4802	C	E					DISC				X		E		N	1	N	391,169,780.03
4011	4902	C	E					DISC				X		E		N		N	56,484,609.41
Sub-Total, 4011																			**5,026,981.41**
4020, Disc: Total outlays, gross																			========== 5,026,981.41
4030	4222	C	B			F		DISC				X		E		N	1		-836,674.27
4030	4222	C	E			F		DISC				X		E		N	1		836,674.27
Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC				X		E		N	1		860,728.69
4033	4222	D	E			X		DISC				X		E		N	1		-860,728.69
Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X		E		N	1		-860,728.69
4052	4222	C	B			F		DISC				X		E		N	1		836,674.27
4052	4222	D	E			X		DISC				X		E		N	1		860,728.69
4052	4222	C	E			F		DISC				X		E		N	1		-836,674.27
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 5,026,981.41
4190, Outlays, net (disc. and mand.)																			========== 5,026,981.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,419,402,545.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,139,719,052.28

1021, Unob Bal: Recov of prior year unpaid obligations 14,160,719.17

1050, Unob Bal: Unobligated balance (total) ========== 3,153,879,771.45

1100, BA: Disc: Appropriation 5,943,984,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,419,574,000.00

1160, BA: Disc: Appropriation (total) ========== 2,524,410,000.00

1700, BA: Disc: Spending auth: Collected 6,415,201.48

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 87,373.53

1750, BA: Disc: Spending auth: Total ========== 6,502,575.01

1900, Budget authority total (disc. and mand.) ========== 2,530,912,575.01

1930, Total budgetary resources avail (disc. and mand.) ========== 5,684,792,346.46

1940, Unob Bal: Memo: Unob bal expiring -318,498,464.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,946,891,335.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,196,259,948.45
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,078.07
3020, Obligated balance, start of year (net)	========== 5,196,221,870.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,419,402,545.83
3031, Ob Bal: Obligations incurred: Expired accounts	9,888,903.97
3040, Ob Bal: Outlays (gross)	-1,349,128,868.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-87,373.53
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,026.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,160,719.17
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,782,652.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,260,479,158.22
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-97,425.60
3100, Obligated balance, end of year (net)	========== 6,260,381,732.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	2,530,912,575.01
4010, Disc: Outlays from new authority	47,939,722.66
4011, Disc: Outlays from balances	1,298,248,661.13
4020, Disc: Total outlays, gross	1,346,188,383.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,171,771.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,272,796.88
4040, Disc: Offsets against gross BA and outlays (total)	-6,444,568.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-87,373.53
4052, Disc: Offset, BA: Collection cred to expired accts	29,366.66
4060, Disc: Additional offsets against BA only (total)	-58,006.87
4070, Disc: Budget authority, net	2,524,410,000.00
4080, Disc: Outlays, net	1,339,743,815.65
4100, Mand: Outlays from new authority	120,179.62
4101, Mand: Outlays from balances	2,820,305.04
4110, Mand: Total outlays, gross	2,940,484.66
4170, Mand: Outlays, net	2,940,484.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				2,524,410,000.00
4190, Outlays, net (disc. and mand.)																				1,342,684,300.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -11/13-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		31,768,064.57
0900	4901	C	E									X		U		N	1		13,499.77
0900	4902	C	E					DISC				X		U		N		N	381,946.25
Sub-Total, 0900																			**32,163,510.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		1,055,897,000.00
1134	4395	C	E	P				DISC				X		U		N			-607,458,000.00
1160, BA: Disc: Appropriation (total)																			========== 448,439,000.00
1700	4252	D	E			F		DISC				X		U		N			2,272,204.74
1701	4221	D	E			F		DISC				X		U		N	1		487,412.81
1701	4251	D	E			F		DISC				X		U		N	1		20,221.32
Sub-Total, 1701																			**507,634.13**
1750, BA: Disc: Spending auth: Total																			========== 2,779,838.87
1900, Budget authority total (disc. and mand.)																			========== 451,218,838.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 451,218,838.87
1941	4510	C	E		A									U		N	1		228,439,000.00
1941	4610	C	E		A									U		N	1		117,907,565.40
1941	4700	C	E		A									U		N	1		72,708,762.88
Sub-Total, 1941																			**419,055,328.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -11/13-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		31,768,064.57
3030	4901	C	E									X			U		N	1		13,499.77
3030	4902	C	E					DISC				X			U		N		N	381,946.25
Sub-Total, 3030																				**32,163,510.59**
3040	4902	C	E					DISC				X			U		N		N	-381,946.25
3050	4221	D	E			F		DISC				X			U		N	1		-487,412.81
3050	4251	D	E			F		DISC				X			U		N	1		-20,221.32
Sub-Total, 3050																				**-507,634.13**
3090	4801	C	E												U		N	1		31,768,064.57
3090	4901	C	E												U		N	1		13,499.77
Sub-Total, 3090																				**31,781,564.34**
3091	4221	D	E			F		DISC							U		N	1		-487,412.81
3091	4251	D	E			F		DISC							U		N	1		-20,221.32
Sub-Total, 3091																				**-507,634.13**
3100, Obligated balance, end of year (net)																				========== 31,273,930.21

BA & O, Net

4000, Disc: Budget authority, gross																				========== 451,218,838.87
4010	4902	C	E					DISC				X			U		N		N	381,946.25
4020, Disc: Total outlays, gross																				========== 381,946.25
4030	4252	D	E			F		DISC				X			U		N			-2,272,204.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,272,204.74
4050	4221	D	E			F		DISC				X			U		N	1		-487,412.81
4050	4251	D	E			F		DISC				X			U		N	1		-20,221.32
Sub-Total, 4050																				**-507,634.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -11/13-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== -507,634.13
4070, Disc: Budget authority, net																			========== 448,439,000.00
4080, Disc: Outlays, net																			========== -1,890,258.49
4180, Budget authority, net (disc. and mand.)																			========== 448,439,000.00
4190, Outlays, net (disc. and mand.)																			========== -1,890,258.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,350.09
0900	4801	C	B									X			U		N	1		-774,934,255.71
0900	4801	C	E									X			U		N	1		754,676,902.74
0900	4801	C	E									X			U		N	1		4,815,064.40
0900	4802	C	B					DISC				X			U		N	1	N	-8,005,214.55
0900	4802	C	E					DISC				X			U		N	1	N	17,118,874.09
0900	4901	C	B									X			U		N	1		-3,408,301.08
0900	4901	C	E									X			U		N	1		309,096.78
0900	4902	C	E					DISC				X			U		N		N	35,324,950.03
0900	4902	C	E					DISC				X			U		N		N	1,071.69
Sub-Total, 0900																				**25,881,838.30**

Budgetary Resources

1000	4201	D	B												U		N	1		1,077,601,100.80
1000	4222	D	B			F		DISC				X			U		N	1		4,800,000.00
1000	4251	C	B			F		DISC				X			U		N	1		-3,035,495.46
1000	4801	C	B									X			U		N	1		-16,350.09
1000	4801	C	B									X			U		N	1		-774,934,255.71
1000	4802	C	B					DISC				X			U		N	1	N	-8,005,214.55
1000	4901	C	B									X			U		N	1		-3,408,301.08
Sub-Total, 1000																				**293,001,483.91**
1021	4871	D	E									X			U		N			3,085,320.47
1021	4971	D	E									X			U		N			9,009.29
Sub-Total, 1021																				**3,094,329.76**
1050, Unob Bal: Unobligated balance (total)																				========== 296,095,813.67
1700	4222	D	B			F		DISC				X			U		N	1		-4,800,000.00
1700	4222	D	E			F		DISC				X			U		N	1		4,800,000.00
1700	4252	C	E			F		DISC				X			U		N			-2,151,452.67
1700	4972	D	E			X		DISC				X			U		N			95.13
Sub-Total, 1700																				**-2,151,357.54**
1701	4251	C	B			F		DISC				X			U		N	1		3,035,495.46
1750, BA: Disc: Spending auth: Total																				========== 884,137.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 884,137.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 296,979,951.59
1941	4510	C	E		A										U		N	1		343,283.00
1941	4610	C	E		A										U		N	1		189,313,501.51
1941	4700	C	E		A										U		N	1		81,441,328.78
Sub-Total, 1941																				**271,098,113.29**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		16,350.09
3000	4801	C	B									X			U		N	1		774,934,255.71
3000	4901	C	B									X			U		N	1		3,408,301.08
Sub-Total, 3000																				**778,358,906.88**
3010	4251	C	B			F		DISC				X			U		N	1		3,035,495.46
3020, Obligated balance, start of year (net)																				========== 781,394,402.34
3030	4801	C	B									X			U		N	1		-16,350.09
3030	4801	C	B									X			U		N	1		-774,934,255.71
3030	4801	C	E									X			U		N	1		754,676,902.74
3030	4801	C	E									X			U		N	1		4,815,064.40
3030	4802	C	B					DISC				X			U		N	1	N	-8,005,214.55
3030	4802	C	E					DISC				X			U		N	1	N	17,118,874.09
3030	4901	C	B									X			U		N	1		-3,408,301.08
3030	4901	C	E									X			U		N	1		309,096.78
3030	4902	C	E					DISC				X			U		N		N	35,324,950.03
3030	4902	C	E					DISC				X			U		N		N	1,071.69
Sub-Total, 3030																				**25,881,838.30**
3040	4802	C	B					DISC				X			U		N	1	N	8,005,214.55
3040	4802	C	E					DISC				X			U		N	1	N	-17,118,874.09
3040	4902	C	E					DISC				X			U		N		N	-35,324,950.03
3040	4902	C	E					DISC				X			U		N		N	-1,071.69
Sub-Total, 3040																				**-44,439,681.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	C	B			F		DISC				X		U		N	1		-3,035,495.46
3080	4871	D	E									X		U		N			-3,085,320.47
3080	4971	D	E									X		U		N			-9,009.29
	Sub-Total, 3080																		**-3,094,329.76**
3090	4801	C	E											U		N	1		754,676,902.74
3090	4801	C	E											U		N	1		4,815,064.40
3090	4871	D	E											U		N			-3,085,320.47
3090	4901	C	E											U		N	1		309,096.78
3090	4971	D	E											U		N			-9,009.29
	Sub-Total, 3090																		**756,706,734.16**
3100, Obligated balance, end of year (net)																			========== 756,706,734.16

BA & O, Net

4000, Disc: Budget authority, gross																			========== 884,137.92
4011	4802	C	B					DISC				X		U		N	1	N	-8,005,214.55
4011	4802	C	E					DISC				X		U		N	1	N	17,118,874.09
4011	4902	C	E					DISC				X		U		N		N	35,324,950.03
4011	4902	C	E					DISC				X		U		N		N	1,071.69
	Sub-Total, 4011																		**44,439,681.26**
4020, Disc: Total outlays, gross																			========== 44,439,681.26
4030	4222	D	B			F		DISC				X		U		N	1		4,800,000.00
4030	4222	D	E			F		DISC				X		U		N	1		-4,800,000.00
4030	4252	C	E			F		DISC				X		U		N			2,151,452.67
	Sub-Total, 4030																		**2,151,452.67**
4033	4972	D	E			X		DISC				X		U		N			-95.13
4040, Disc: Offsets against gross BA and outlays (total)																			========== 2,151,357.54
4050	4251	C	B			F		DISC				X		U		N	1		-3,035,495.46
4060, Disc: Additional offsets against BA only (total)																			========== -3,035,495.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 46,591,038.80
4190, Outlays, net (disc. and mand.)																			========== 46,591,038.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,175,184.00
0900	4801	C	B									X			U		Y	1		-546,749,682.69
0900	4801	C	E									X			U		Y	1		454,834,195.45
0900	4801	C	E									X			U		Y	1		4,586,365.00
0900	4802	C	B					DISC				X			U		Y	1	N	-48,321,646.79
0900	4802	C	E					DISC				X			U		Y	1	N	26,279,056.44
0900	4901	C	B									X			U		Y	1		-15,735,365.26
0900	4901	C	B									X			U		Y	1		-6,741,220.59
0900	4901	C	E									X			U		Y	1		5,867,417.68
0900	4901	C	E									X			U		Y	1		4,540,872.77
0900	4902	C	E					DISC				X			U		Y		N	141,732,677.07
0900	4902	C	E					DISC				X			U		Y		N	2,048,986.91
Sub-Total, 0900																				**21,166,471.99**

Budgetary Resources

1000	4201	D	B												U		Y	1		679,646,731.36
1000	4222	D	B			F		DISC				X			U		Y	1		5,764,184.00
1000	4251	D	B			F		DISC				X			U		Y	1		114,237.02
1000	4801	C	B									X			U		Y	1		-1,175,184.00
1000	4801	C	B									X			U		Y	1		-546,749,682.69
1000	4802	C	B					DISC				X			U		Y	1	N	-48,321,646.79
1000	4901	C	B									X			U		Y	1		-15,735,365.26
1000	4901	C	B									X			U		Y	1		-6,741,220.59
Sub-Total, 1000																				**66,802,053.05**
1021	4871	D	E									X			U		Y			1,283,773.53
1050, Unob Bal: Unobligated balance (total)																				========== 68,085,826.58
1700	4222	D	B			F		DISC				X			U		Y	1		-5,764,184.00
1700	4222	D	E			F		DISC				X			U		Y	1		4,589,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,175,184.00
Sub-Total, 1700																				**0.00**
1701	4251	D	B			F		DISC				X			U		Y	1		-114,237.02
1701	4251	D	E			F		DISC				X			U		Y	1		114,237.02
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 68,085,826.58
1940	4510	C	E		A									U		Y	1		-218,000.00
1940	4610	C	E		A									U		Y	1		-15,048,123.82
1940	4700	C	E		A									U		Y	1		-31,653,230.77
Sub-Total, 1940																			**-46,919,354.59**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,175,184.00
3000	4801	C	B									X		U		Y	1		546,749,682.69
3000	4901	C	B									X		U		Y	1		15,735,365.26
3000	4901	C	B									X		U		Y	1		6,741,220.59
Sub-Total, 3000																			**570,401,452.54**
3010	4251	D	B			F		DISC				X		U		Y	1		-114,237.02
3020, Obligated balance, start of year (net)																			========== 570,287,215.52
3030	4801	C	B									X		U		Y	1		-1,175,184.00
3030	4801	C	B									X		U		Y	1		-546,749,682.69
3030	4801	C	E									X		U		Y	1		454,834,195.45
3030	4801	C	E									X		U		Y	1		4,586,365.00
3030	4802	C	B					DISC				X		U		Y	1	N	-48,321,646.79
3030	4802	C	E					DISC				X		U		Y	1	N	26,279,056.44
3030	4901	C	B									X		U		Y	1		-15,735,365.26
3030	4901	C	B									X		U		Y	1		-6,741,220.59
3030	4901	C	E									X		U		Y	1		5,867,417.68
3030	4901	C	E									X		U		Y	1		4,540,872.77
3030	4902	C	E					DISC				X		U		Y		N	141,732,677.07
3030	4902	C	E					DISC				X		U		Y		N	2,048,986.91
Sub-Total, 3030																			**21,166,471.99**
3040	4802	C	B					DISC				X		U		Y	1	N	48,321,646.79
3040	4802	C	E					DISC				X		U		Y	1	N	-26,279,056.44
3040	4902	C	E					DISC				X		U		Y		N	-141,732,677.07
3040	4902	C	E					DISC				X		U		Y		N	-2,048,986.91
Sub-Total, 3040																			**-121,739,073.63**
3050	4251	D	B			F		DISC				X		U		Y	1		114,237.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC				X		U			Y	1		-114,237.02
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X		U			Y			-1,283,773.53
3090	4801	C	E											U			Y	1		454,834,195.45
3090	4801	C	E											U			Y	1		4,586,365.00
3090	4871	D	E											U			Y			-1,283,773.53
3090	4901	C	E											U			Y	1		5,867,417.68
3090	4901	C	E											U			Y	1		4,540,872.77
Sub-Total, 3090																				**468,545,077.37**
3091	4251	D	E			F		DISC						U			Y	1		-114,237.02
3100, Obligated balance, end of year (net)																				========== 468,430,840.35

BA & O, Net

4011	4802	C	B					DISC				X		U			Y	1	N	-48,321,646.79
4011	4802	C	E					DISC				X		U			Y	1	N	26,279,056.44
4011	4902	C	E					DISC				X		U			Y		N	141,732,677.07
4011	4902	C	E					DISC				X		U			Y		N	2,048,986.91
Sub-Total, 4011																				**121,739,073.63**
4020, Disc: Total outlays, gross																				========== 121,739,073.63
4030	4222	D	B			F		DISC				X		U			Y	1		5,764,184.00
4030	4222	D	E			F		DISC				X		U			Y	1		-4,589,000.00
4030	4252	D	E			F		DISC				X		U			Y			-1,175,184.00
Sub-Total, 4030																				**0.00**
4050	4251	D	B			F		DISC				X		U			Y	1		114,237.02
4050	4251	D	E			F		DISC				X		U			Y	1		-114,237.02
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 121,739,073.63
4190, Outlays, net (disc. and mand.)																				========== 121,739,073.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,537,110.25
3000	4801	C	B									X		E		N	1		172,842,439.80
3000	4901	C	B									X		E		N	1		11,972,068.04
3000	4901	C	B									X		E		N	1		877,736.91
	Sub-Total, 3000																		**188,229,355.00**
3020, Obligated balance, start of year (net)																			========== 188,229,355.00
3031	4801	C	B									X		E		N	1		-2,537,110.25
3031	4801	C	B									X		E		N	1		-172,842,439.80
3031	4801	C	E									X		E		N	1		130,123,553.37
3031	4801	C	E									X		E		N	1		1,625,039.86
3031	4802	C	B					DISC				X		E		N	1	N	-4,671,007.19
3031	4802	C	E					DISC				X		E		N	1	N	504,676.80
3031	4802	C	E					DISC				X		E		N	1	N	2,996,053.80
3031	4901	C	B									X		E		N	1		-11,972,068.04
3031	4901	C	B									X		E		N	1		-877,736.91
3031	4901	C	E									X		E		N	1		4,249,043.93
3031	4901	C	E									X		E		N	1		877,359.75
3031	4902	C	E					DISC				X		E		N		N	52,126,747.42
3031	4902	C	E					DISC				X		E		N		N	407,770.75
	Sub-Total, 3031																		**9,883.49**
3040	4802	C	B					DISC				X		E		N	1	N	4,671,007.19
3040	4802	C	E					DISC				X		E		N	1	N	-504,676.80
3040	4802	C	E					DISC				X		E		N	1	N	-2,996,053.80
3040	4902	C	E					DISC				X		E		N		N	-52,126,747.42
3040	4902	C	E					DISC				X		E		N		N	-407,770.75
	Sub-Total, 3040																		**-51,364,241.58**
3051	4221	C	E			F		DISC				X		E		N	1		504,676.80
3051	4251	D	E			F		DISC				X		E		N	1		-504,676.80
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-34,515.28
3081	4971	D	E									X		E		N			-4,132.49
	Sub-Total, 3081																		**-38,647.77**
3090	4801	C	E											E		N	1		130,123,553.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		1,625,039.86
3090	4871	D	E											E		N			-34,515.28
3090	4901	C	E											E		N	1		4,249,043.93
3090	4901	C	E											E		N	1		877,359.75
3090	4971	D	E											E		N			-4,132.49
Sub-Total, 3090																			**136,836,349.14**
3091	4221	C	E			F		DISC						E		N	1		504,676.80
3091	4251	D	E			F		DISC						E		N	1		-504,676.80
Sub-Total, 3091																			**0.00**
3100, Obligated balance, end of year (net)																			========== 136,836,349.14

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,671,007.19
4011	4802	C	E					DISC				X		E		N	1	N	504,676.80
4011	4802	C	E					DISC				X		E		N	1	N	2,996,053.80
4011	4902	C	E					DISC				X		E		N		N	52,126,747.42
4011	4902	C	E					DISC				X		E		N		N	407,770.75
Sub-Total, 4011																			**51,364,241.58**
4020, Disc: Total outlays, gross																			========== 51,364,241.58
4030	4222	D	B			F		DISC				X		E		N	1		1,030,735.00
4030	4222	D	E			F		DISC				X		E		N	1		-630,846.00
4030	4252	D	E			F		DISC				X		E		N			-399,889.00
Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-1,030,735.00
4052	4222	D	E			F		DISC				X		E		N	1		630,846.00
4052	4252	D	E			F		DISC				X		E		N			399,889.00
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 51,364,241.58
4190, Outlays, net (disc. and mand.)																			========== 51,364,241.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -07/09-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		43,763,494.32
3000	4901	C	B									X		E		N	1		689,658.81
3000	4901	C	B									X		E		N	1		79,699.24
Sub-Total, 3000																			**44,532,852.37**
3020, Obligated balance, start of year (net)																			==========
																			44,532,852.37
3031	4801	C	B									X		E		N	1		-43,763,494.32
3031	4801	C	E									X		E		N	1		23,757,170.13
3031	4802	C	B					DISC				X		E		N	1	N	-3,842,766.41
3031	4802	C	B					DISC				X		E		N	1	N	-13,876.20
3031	4802	C	E					DISC				X		E		N	1	N	14,253.58
3031	4802	C	E					DISC				X		E		N	1	N	1,093,955.46
3031	4901	C	B									X		E		N	1		-689,658.81
3031	4901	C	B									X		E		N	1		-79,699.24
3031	4901	C	E									X		E		N	1		66,198.43
3031	4901	C	E									X		E		N	1		5,807,497.15
3031	4902	C	E					DISC				X		E		N		N	13,123.43
3031	4902	C	E					DISC				X		E		N		N	17,877,737.86
Sub-Total, 3031																			**240,441.06**
3040	4802	C	B					DISC				X		E		N	1	N	3,842,766.41
3040	4802	C	B					DISC				X		E		N	1	N	13,876.20
3040	4802	C	E					DISC				X		E		N	1	N	-14,253.58
3040	4802	C	E					DISC				X		E		N	1	N	-1,093,955.46
3040	4902	C	E					DISC				X		E		N		N	-13,123.43
3040	4902	C	E					DISC				X		E		N		N	-17,877,737.86
Sub-Total, 3040																			**-15,142,427.72**
3081	4871	D	E									X		E		N			-50,406.76
3090	4801	C	E											E		N	1		23,757,170.13
3090	4871	D	E											E		N			-50,406.76
3090	4901	C	E											E		N	1		66,198.43
3090	4901	C	E											E		N	1		5,807,497.15
Sub-Total, 3090																			**29,580,458.95**
3100, Obligated balance, end of year (net)																			==========
																			29,580,458.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -07/09-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-3,842,766.41
4011	4802	C	B					DISC				X		E			N	1	N	-13,876.20
4011	4802	C	E					DISC				X		E			N	1	N	14,253.58
4011	4802	C	E					DISC				X		E			N	1	N	1,093,955.46
4011	4902	C	E					DISC				X		E			N		N	13,123.43
4011	4902	C	E					DISC				X		E			N		N	17,877,737.86
	Sub-Total, 4011																			**15,142,427.72**
4020, Disc: Total outlays, gross																				========== 15,142,427.72
4080, Disc: Outlays, net																				========== 15,142,427.72
4190, Outlays, net (disc. and mand.)																				========== 15,142,427.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -06/08-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,904,959.35
3000	4901	D	B									X			E		N	1		-8,595,061.55
3000	4901	C	B									X			E		N	1		2,585,423.42
Sub-Total, 3000																				**21,895,321.22**
3020, Obligated balance, start of year (net)																				========== 21,895,321.22
3031	4801	C	B									X			E		N	1		-27,904,959.35
3031	4801	C	E									X			E		N	1		26,476,480.16
3031	4802	C	B					DISC				X			E		N	1	N	-836,444.21
3031	4802	C	E					DISC				X			E		N	1	N	505,061.98
3031	4901	D	B									X			E		N	1		8,595,061.55
3031	4901	C	B									X			E		N	1		-2,585,423.42
3031	4901	C	E									X			E		N	1		2,585,423.42
3031	4901	D	E									X			E		N	1		-8,619,223.17
3031	4902	C	E					DISC				X			E		N		N	1,785,162.54
Sub-Total, 3031																				**1,139.50**
3040	4802	C	B					DISC				X			E		N	1	N	836,444.21
3040	4802	C	E					DISC				X			E		N	1	N	-505,061.98
3040	4902	C	E					DISC				X			E		N		N	-1,785,162.54
Sub-Total, 3040																				**-1,453,780.31**
3081	4871	D	E									X			E		N			-23,091.88
3090	4801	C	E												E		N	1		26,476,480.16
3090	4871	D	E												E		N			-23,091.88
3090	4901	C	E												E		N	1		2,585,423.42
3090	4901	D	E												E		N	1		-8,619,223.17
Sub-Total, 3090																				**20,419,588.53**
3100, Obligated balance, end of year (net)																				========== 20,419,588.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -06/08-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-836,444.21
4011	4802	C	E					DISC				X			E		N	1	N	505,061.98
4011	4902	C	E					DISC				X			E		N		N	1,785,162.54
	Sub-Total, 4011																			**1,453,780.31**
4020, Disc: Total outlays, gross																				========== 1,453,780.31
4033	4972	D	E			X		DISC				X			E		N			-3,919.98
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,919.98
4052	4972	D	E			X		DISC				X			E		N			3,919.98
4060, Disc: Additional offsets against BA only (total)																				======== 3,919.98
4080, Disc: Outlays, net																				========== 1,449,860.33
4190, Outlays, net (disc. and mand.)																				========== 1,449,860.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -05/07-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,399,005.28
3000	4901	C	B									X			E		N	1		995,227.94
3000	4901	D	B									X			E		N	1		-1,304,792.73
Sub-Total, 3000																				**2,089,440.49**
3020, Obligated balance, start of year (net)																				========== 2,089,440.49
3031	4801	C	B									X			E		N	1		-2,399,005.28
3031	4801	C	E									X			E		N	1		2,394,857.48
3031	4802	C	B					DISC				X			E		N	1	N	-100,436.00
3031	4802	C	E					DISC				X			E		N	1	N	100,436.00
3031	4901	C	B									X			E		N	1		-995,227.94
3031	4901	D	B									X			E		N	1		1,304,792.73
3031	4901	D	E									X			E		N	1		-1,314,853.79
3031	4901	C	E									X			E		N	1		995,227.94
3031	4902	C	E					DISC				X			E		N		N	14,208.86
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	100,436.00
3040	4802	C	E					DISC				X			E		N	1	N	-100,436.00
3040	4902	C	E					DISC				X			E		N		N	-14,208.86
Sub-Total, 3040																				**-14,208.86**
3081	4871	D	E									X			E		N			-0.20
3090	4801	C	E												E		N	1		2,394,857.48
3090	4871	D	E												E		N			-0.20
3090	4901	D	E												E		N	1		-1,314,853.79
3090	4901	C	E												E		N	1		995,227.94
Sub-Total, 3090																				**2,075,231.43**
3100, Obligated balance, end of year (net)																				========== 2,075,231.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -05/07-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-100,436.00
4011	4802	C	E					DISC				X			E		N	1	N	100,436.00
4011	4902	C	E					DISC				X			E		N		N	14,208.86
	Sub-Total, 4011																			**14,208.86**
4020, Disc: Total outlays, gross																				========= 14,208.86
4033	4972	D	E			X		DISC				X			E		N			-1,327.36
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,327.36
4052	4972	D	E			X		DISC				X			E		N			1,327.36
4060, Disc: Additional offsets against BA only (total)																				======== 1,327.36
4080, Disc: Outlays, net																				========= 12,881.50
4190, Outlays, net (disc. and mand.)																				========= 12,881.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -04/06-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,957,476.62
3000	4901	C	B									X		E		N	1		107,687.46
3000	4901	D	B									X		E		N	1		-1,418.59
Sub-Total, 3000																			**8,063,745.49**
3020, Obligated balance, start of year (net)																			========== 8,063,745.49
3031	4801	C	B									X		E		N	1		-7,957,476.62
3031	4801	C	E									X		E		N	1		6,316,511.44
3031	4802	C	B					DISC				X		E		N	1	N	-6,197,025.64
3031	4802	D	B					DISC				X		E		N	1	N	438.91
3031	4802	D	E					DISC				X		E		N	1	N	-438.91
3031	4802	C	E					DISC				X		E		N	1	N	6,197,025.64
3031	4901	C	B									X		E		N	1		-107,687.46
3031	4901	D	B									X		E		N	1		1,418.59
3031	4901	D	E									X		E		N	1		-1,418.59
3031	4901	C	E									X		E		N	1		107,690.95
3031	4902	C	E					DISC				X		E		N		N	1,640,961.69
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	6,197,025.64
3040	4802	D	B					DISC				X		E		N	1	N	-438.91
3040	4802	D	E					DISC				X		E		N	1	N	438.91
3040	4802	C	E					DISC				X		E		N	1	N	-6,197,025.64
3040	4902	C	E					DISC				X		E		N		N	-1,640,961.69
Sub-Total, 3040																			**-1,640,961.69**
3081	4871	D	E									X		E		N			-4,442.60
3090	4801	C	E											E		N	1		6,316,511.44
3090	4871	D	E											E		N			-4,442.60
3090	4901	D	E											E		N	1		-1,418.59
3090	4901	C	E											E		N	1		107,690.95
Sub-Total, 3090																			**6,418,341.20**
3100, Obligated balance, end of year (net)																			========== 6,418,341.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -04/06-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,197,025.64
4011	4802	D	B					DISC				X			E		N	1	N	438.91
4011	4802	D	E					DISC				X			E		N	1	N	-438.91
4011	4802	C	E					DISC				X			E		N	1	N	6,197,025.64
4011	4902	C	E					DISC				X			E		N		N	1,640,961.69
	Sub-Total, 4011																			**1,640,961.69**
4020, Disc: Total outlays, gross																				========== 1,640,961.69
4080, Disc: Outlays, net																				========== 1,640,961.69
4190, Outlays, net (disc. and mand.)																				========== 1,640,961.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 79,211,820.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 359,803,536.96

1021, Unob Bal: Recov of prior year unpaid obligations 4,378,103.29

1050, Unob Bal: Unobligated balance (total) ========== 364,181,640.25

1100, BA: Disc: Appropriation 1,055,897,000.00

1134, BA: Disc: Appropriations precluded from obligation -607,458,000.00

1160, BA: Disc: Appropriation (total) ========== 448,439,000.00

1700, BA: Disc: Spending auth: Collected 120,847.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,543,129.59

1750, BA: Disc: Spending auth: Total ========== 3,663,976.79

1900, Budget authority total (disc. and mand.) ========== 452,102,976.79

1930, Total budgetary resources avail (disc. and mand.) ========== 816,284,617.04

1940, Unob Bal: Memo: Unob bal expiring -46,919,354.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 690,153,441.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,613,571,073.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,921,258.44
3020, Obligated balance, start of year (net)	========== 1,616,492,332.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	79,211,820.88
3031, Ob Bal: Obligations incurred: Expired accounts	251,464.05
3040, Ob Bal: Outlays (gross)	-236,176,321.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,543,129.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,378,103.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-116,589.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,452,363,345.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-621,871.15
3100, Obligated balance, end of year (net)	========== 1,451,741,473.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 452,102,976.79
4010, Disc: Outlays from new authority	381,946.25
4011, Disc: Outlays from balances	235,794,375.05
4020, Disc: Total outlays, gross	========== 236,176,321.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-120,752.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,342.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -126,094.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,543,129.59
4052, Disc: Offset, BA: Collection cred to expired accts	5,247.34
4060, Disc: Additional offsets against BA only (total)	========== -3,537,882.25
4070, Disc: Budget authority, net	========== 448,439,000.00
4080, Disc: Outlays, net	========== 236,050,226.76
4180, Budget authority, net (disc. and mand.)	========== 448,439,000.00
4190, Outlays, net (disc. and mand.)	========== 236,050,226.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-740,770.85
0900	4801	C	E									X			U		N	1		610,487.65
0900	4901	C	B									X			U		N	1		-7,989.63
0900	4901	C	E									X			U		N	1		7,227.85
0900	4902	C	E					MAND	NEW			X			U		N		N	81.72
0900	4902	C	E					MAND	BAL			X			U		N		N	130,963.26
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,437,462.79
1000	4801	C	B									X			U		N	1		-740,770.85
1000	4901	C	B									X			U		N	1		-7,989.63
	Sub-Total, 1000																			**688,702.31**
1050, Unob Bal: Unobligated balance (total)																				========== 688,702.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 688,702.31
1941	4510	D	E		A										U		N	1		-75,475.00
1941	4610	C	E		A										U		N	1		607,659.03
1941	4700	C	E		A										U		N	1		156,518.28
	Sub-Total, 1941																			**688,702.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		740,770.85
3000	4901	C	B									X		U		N	1		7,989.63
Sub-Total, 3000																			**748,760.48**
3020, Obligated balance, start of year (net)																			**==========**
																			748,760.48
3030	4801	C	B									X		U		N	1		-740,770.85
3030	4801	C	E									X		U		N	1		610,487.65
3030	4901	C	B									X		U		N	1		-7,989.63
3030	4901	C	E									X		U		N	1		7,227.85
3030	4902	C	E					MAND	NEW			X		U		N		N	81.72
3030	4902	C	E					MAND	BAL			X		U		N		N	130,963.26
Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	NEW			X		U		N		N	-81.72
3040	4902	C	E					MAND	BAL			X		U		N		N	-130,963.26
Sub-Total, 3040																			**-131,044.98**
3090	4801	C	E											U		N	1		610,487.65
3090	4901	C	E											U		N	1		7,227.85
Sub-Total, 3090																			**617,715.50**
3100, Obligated balance, end of year (net)																			**==========**
																			617,715.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U			N		N	81.72
4101	4902	C	E					MAND	BAL			X		U			N		N	130,963.26
4110	4902	C	E					MAND	NEW			X		U			N		N	81.72
4110	4902	C	E					MAND	BAL			X		U			N		N	130,963.26
	Sub-Total, 4110																			**131,044.98**
	4170, Mand: Outlays, net																			========== 131,044.98
	4190, Outlays, net (disc. and mand.)																			========== 131,044.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,713,807.84
0900	4801	C	E									X			U		N	1		366,836,289.80
0900	4901	D	E									X			U		N	1		-2,837,801.16
0900	4902	C	E					DISC				X			U		N		N	34,626,600.00
0900	4902	C	E					DISC				X			U		N		N	2,742,592,317.02
	Sub-Total, 0900																			**3,143,931,213.50**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		20,264,189,000.00
1134	4395	C	E	P				DISC				X			U		N			-11,657,756,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,606,433,000.00
1700	4222	D	E			F		DISC				X			U		N	1		630,000.00
1700	4252	D	E			F		DISC				X			U		N			34,627,140.21
	Sub-Total, 1700																			**35,257,140.21**
1701	4221	D	E			F		DISC				X			U		N	1		10,288,238.59
1701	4251	C	E			F		DISC				X			U		N	1		-55,000.00
	Sub-Total, 1701																			**10,233,238.59**
1750, BA: Disc: Spending auth: Total																				========== 45,490,378.80
1900, Budget authority total (disc. and mand.)																				========== 8,651,923,378.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,651,923,378.80
1941	4510	C	E		A										U		N	1		4,532,087,000.00
1941	4610	C	E		A										U		N	1		854,458,833.71
1941	4700	C	E		A										U		N	1		121,446,331.59
	Sub-Total, 1941																			**5,507,992,165.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		2,713,807.84
3030	4801	C	E									X			U		N	1		366,836,289.80
3030	4901	D	E									X			U		N	1		-2,837,801.16
3030	4902	C	E					DISC				X			U		N		N	34,626,600.00
3030	4902	C	E					DISC				X			U		N		N	2,742,592,317.02
Sub-Total, 3030																				**3,143,931,213.50**
3040	4902	C	E					DISC				X			U		N		N	-34,626,600.00
3040	4902	C	E					DISC				X			U		N		N	-2,742,592,317.02
Sub-Total, 3040																				**-2,777,218,917.02**
3050	4221	D	E			F		DISC				X			U		N	1		-10,288,238.59
3050	4251	C	E			F		DISC				X			U		N	1		55,000.00
Sub-Total, 3050																				**-10,233,238.59**
3090	4801	C	E												U		N	1		2,713,807.84
3090	4801	C	E												U		N	1		366,836,289.80
3090	4901	D	E												U		N	1		-2,837,801.16
Sub-Total, 3090																				**366,712,296.48**
3091	4221	D	E			F		DISC							U		N	1		-10,288,238.59
3091	4251	C	E			F		DISC							U		N	1		55,000.00
Sub-Total, 3091																				**-10,233,238.59**
3100, Obligated balance, end of year (net)																				========== 356,479,057.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,651,923,378.80
4010	4902	C	E					DISC				X			U		N		N	34,626,600.00
4010	4902	C	E					DISC				X			U		N		N	2,742,592,317.02
Sub-Total, 4010																				**2,777,218,917.02**
4020, Disc: Total outlays, gross																				========== 2,777,218,917.02
4030	4222	D	E			F		DISC				X			U		N	1		-630,000.00
4030	4252	D	E			F		DISC				X			U		N			-34,627,140.21
Sub-Total, 4030																				**-35,257,140.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,257,140.21
4050	4221	D	E			F		DISC				X			U		N	1		-10,288,238.59
4050	4251	C	E			F		DISC				X			U		N	1		55,000.00
Sub-Total, 4050																				**-10,233,238.59**
4060, Disc: Additional offsets against BA only (total)																				========== -10,233,238.59
4070, Disc: Budget authority, net																				========== 8,606,433,000.00
4080, Disc: Outlays, net																				========== 2,741,961,776.81
4180, Budget authority, net (disc. and mand.)																				========== 8,606,433,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,741,961,776.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-48,468,085.52
0900	4801	C	B									X		U			N	1		-1,759,800,175.67
0900	4801	C	E									X		U			N	1		1,372,626,811.79
0900	4801	C	E									X		U			N	1		50,673,585.54
0900	4802	C	B					DISC				X		U			N	1	N	-6,603,784.98
0900	4802	C	B					DISC				X		U			N	1	N	-809,442.10
0900	4802	C	E					DISC				X		U			N	1	N	15,105,135.12
0900	4802	C	E					DISC				X		U			N	1	N	1,442,641.46
0900	4901	C	B									X		U			N	1		-29,289,198.21
0900	4901	C	B									X		U			N	1		-20,355.24
0900	4901	C	E									X		U			N	1		1,041,249.70
0900	4901	C	E									X		U			N	1		27,434,700.99
0900	4902	C	E					DISC				X		U			N		N	2,059,832,522.12
0900	4902	C	E					DISC				X		U			N		N	2,064,151.14
Sub-Total, 0900																				**1,685,229,756.14**

Budgetary Resources

1000	4201	D	B											U			N	1		8,139,701,407.21
1000	4221	D	B			F		DISC				X		U			N	1		8,166,888.85
1000	4222	D	B			F		DISC				X		U			N	1		58,573,340.97
1000	4251	D	B			F		DISC				X		U			N	1		9,276,689.14
1000	4801	C	B									X		U			N	1		-48,468,085.52
1000	4801	C	B									X		U			N	1		-1,759,800,175.67
1000	4802	C	B					DISC				X		U			N	1	N	-6,603,784.98
1000	4802	C	B					DISC				X		U			N	1	N	-809,442.10
1000	4901	C	B									X		U			N	1		-29,289,198.21
1000	4901	C	B									X		U			N	1		-20,355.24
Sub-Total, 1000																				**6,370,727,284.45**
1021	4871	D	E									X		U			N			19,112,314.51
1021	4971	D	E									X		U			N			366,058.92
Sub-Total, 1021																				**19,478,373.43**
1050, Unob Bal: Unobligated balance (total)																				========== 6,390,205,657.88
1700	4222	D	B			F		DISC				X		U			N	1		-58,573,340.97
1700	4222	D	E			F		DISC				X		U			N	1		55,240,016.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		N			11,375,783.83
1700	4972	D	E			X		DISC				X		U		N			5,915,680.00
Sub-Total, 1700																			**13,958,139.76**
1701	4221	D	B			F		DISC				X		U		N	1		-8,166,888.85
1701	4221	D	E			F		DISC				X		U		N	1		7,407,004.68
1701	4251	D	B			F		DISC				X		U		N	1		-9,276,689.14
1701	4251	D	E			F		DISC				X		U		N	1		1,353,355.79
Sub-Total, 1701																			**-8,683,217.52**
1750, BA: Disc: Spending auth: Total																			========== 5,274,922.24
1900, Budget authority total (disc. and mand.)																			========== 5,274,922.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,395,480,580.12
1941	4510	C	E		A									U		N	1		258,230,830.14
1941	4610	C	E		A									U		N	1		4,063,484,056.16
1941	4700	C	E		A									U		N	1		388,535,937.68
Sub-Total, 1941																			**4,710,250,823.98**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		48,468,085.52
3000	4801	C	B									X		U		N	1		1,759,800,175.67
3000	4901	C	B									X		U		N	1		29,289,198.21
3000	4901	C	B									X		U		N	1		20,355.24
Sub-Total, 3000																			**1,837,577,814.64**
3010	4221	D	B			F		DISC				X		U		N	1		-8,166,888.85
3010	4251	D	B			F		DISC				X		U		N	1		-9,276,689.14
Sub-Total, 3010																			**-17,443,577.99**
3020, Obligated balance, start of year (net)																			========== 1,820,134,236.65
3030	4801	C	B									X		U		N	1		-48,468,085.52
3030	4801	C	B									X		U		N	1		-1,759,800,175.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		1,372,626,811.79
3030	4801	C	E									X		U		N	1		50,673,585.54
3030	4802	C	B					DISC				X		U		N	1	N	-6,603,784.98
3030	4802	C	B					DISC				X		U		N	1	N	-809,442.10
3030	4802	C	E					DISC				X		U		N	1	N	15,105,135.12
3030	4802	C	E					DISC				X		U		N	1	N	1,442,641.46
3030	4901	C	B									X		U		N	1		-29,289,198.21
3030	4901	C	B									X		U		N	1		-20,355.24
3030	4901	C	E									X		U		N	1		1,041,249.70
3030	4901	C	E									X		U		N	1		27,434,700.99
3030	4902	C	E					DISC				X		U		N		N	2,059,832,522.12
3030	4902	C	E					DISC				X		U		N		N	2,064,151.14
Sub-Total, 3030																			**1,685,229,756.14**
3040	4802	C	B					DISC				X		U		N	1	N	6,603,784.98
3040	4802	C	B					DISC				X		U		N	1	N	809,442.10
3040	4802	C	E					DISC				X		U		N	1	N	-15,105,135.12
3040	4802	C	E					DISC				X		U		N	1	N	-1,442,641.46
3040	4902	C	E					DISC				X		U		N		N	-2,059,832,522.12
3040	4902	C	E					DISC				X		U		N		N	-2,064,151.14
Sub-Total, 3040																			**-2,071,031,222.76**
3050	4221	D	B			F		DISC				X		U		N	1		8,166,888.85
3050	4221	D	E			F		DISC				X		U		N	1		-7,407,004.68
3050	4251	D	B			F		DISC				X		U		N	1		9,276,689.14
3050	4251	D	E			F		DISC				X		U		N	1		-1,353,355.79
Sub-Total, 3050																			**8,683,217.52**
3080	4871	D	E									X		U		N			-19,112,314.51
3080	4971	D	E									X		U		N			-366,058.92
Sub-Total, 3080																			**-19,478,373.43**
3090	4801	C	E											U		N	1		1,372,626,811.79
3090	4801	C	E											U		N	1		50,673,585.54
3090	4871	D	E											U		N			-19,112,314.51
3090	4901	C	E											U		N	1		1,041,249.70
3090	4901	C	E											U		N	1		27,434,700.99
3090	4971	D	E											U		N			-366,058.92
Sub-Total, 3090																			**1,432,297,974.59**
3091	4221	D	E			F		DISC						U		N	1		-7,407,004.68
3091	4251	D	E			F		DISC						U		N	1		-1,353,355.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																		**-8,760,360.47**
	3100, Obligated balance, end of year (net)																		========== 1,423,537,614.12

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 5,274,922.24
4011	4802	C	B					DISC				X		U		N	1	N	-6,603,784.98
4011	4802	C	B					DISC				X		U		N	1	N	-809,442.10
4011	4802	C	E					DISC				X		U		N	1	N	15,105,135.12
4011	4802	C	E					DISC				X		U		N	1	N	1,442,641.46
4011	4902	C	E					DISC				X		U		N		N	2,059,832,522.12
4011	4902	C	E					DISC				X		U		N		N	2,064,151.14
	Sub-Total, 4011																		**2,071,031,222.76**
	4020, Disc: Total outlays, gross																		========== 2,071,031,222.76
4030	4222	D	B			F		DISC				X		U		N	1		58,573,340.97
4030	4222	D	E			F		DISC				X		U		N	1		-55,240,016.90
4030	4252	D	E			F		DISC				X		U		N			-11,375,783.83
	Sub-Total, 4030																		**-8,042,459.76**
4033	4972	D	E			X		DISC				X		U		N			-5,915,680.00
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -13,958,139.76
4050	4221	D	B			F		DISC				X		U		N	1		8,166,888.85
4050	4221	D	E			F		DISC				X		U		N	1		-7,407,004.68
4050	4251	D	B			F		DISC				X		U		N	1		9,276,689.14
4050	4251	D	E			F		DISC				X		U		N	1		-1,353,355.79
	Sub-Total, 4050																		**8,683,217.52**
	4060, Disc: Additional offsets against BA only (total)																		========== 8,683,217.52
	4080, Disc: Outlays, net																		========== 2,057,073,083.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,057,073,083.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-13,087,425.21
0900	4801	C	B									X		U			Y	1		-1,795,229,454.52
0900	4801	C	E									X		U			Y	1		858,929,567.06
0900	4801	C	E									X		U			Y	1		9,498,348.85
0900	4802	C	B					DISC				X		U			Y	1	N	-1,256,675.84
0900	4802	C	B					DISC				X		U			Y	1	N	-14,970,182.90
0900	4802	C	E					DISC				X		U			Y	1	N	23,778,314.94
0900	4802	C	E					DISC				X		U			Y	1	N	683,924.12
0900	4901	C	B									X		U			Y	1		-26,844,693.29
0900	4901	C	B									X		U			Y	1		-2,192,502.47
0900	4901	C	E									X		U			Y	1		6,688,857.32
0900	4901	C	E									X		U			Y	1		330,710.38
0900	4902	C	E					DISC				X		U			Y		N	1,102,905,003.51
0900	4902	C	E					DISC				X		U			Y		N	6,107,996.04
Sub-Total, 0900																				**155,341,787.99**

Budgetary Resources

1000	4201	D	B											U			Y	1		2,279,140,328.35
1000	4221	D	B			F		DISC				X		U			Y	1		1,028,157.03
1000	4222	D	B			F		DISC				X		U			Y	1		12,819,531.31
1000	4251	D	B			F		DISC				X		U			Y	1		2,802,241.58
1000	4801	C	B									X		U			Y	1		-13,087,425.21
1000	4801	C	B									X		U			Y	1		-1,795,229,454.52
1000	4802	C	B					DISC				X		U			Y	1	N	-1,256,675.84
1000	4802	C	B					DISC				X		U			Y	1	N	-14,970,182.90
1000	4901	C	B									X		U			Y	1		-26,844,693.29
1000	4901	C	B									X		U			Y	1		-2,192,502.47
Sub-Total, 1000																				**442,209,324.04**
1021	4871	D	E									X		U			Y			3,427,701.25
1021	4971	D	E									X		U			Y			23,281.09
Sub-Total, 1021																				**3,450,982.34**
1050, Unob Bal: Unobligated balance (total)																				==========
																				445,660,306.38
1700	4222	D	B			F		DISC				X		U			Y	1		-12,819,531.31
1700	4222	D	E			F		DISC				X		U			Y	1		8,417,359.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		Y			4,444,360.87
1700	4972	D	E			X		DISC				X		U		Y			5,465.12
Sub-Total, 1700																			**47,653.77**
1701	4221	D	B			F		DISC				X		U		Y	1		-1,028,157.03
1701	4221	D	E			F		DISC				X		U		Y	1		720,538.60
1701	4251	D	B			F		DISC				X		U		Y	1		-2,802,241.58
1701	4251	D	E			F		DISC				X		U		Y	1		2,582,202.58
Sub-Total, 1701																			**-527,657.43**
1750, BA: Disc: Spending auth: Total																			========== -480,003.66
1900, Budget authority total (disc. and mand.)																			========== -480,003.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 445,180,302.72
1940	4510	D	E		A									U		Y	1		21,335,625.66
1940	4610	C	E		A									U		Y	1		-168,260,147.28
1940	4700	C	E		A									U		Y	1		-142,913,993.11
Sub-Total, 1940																			**-289,838,514.73**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		13,087,425.21
3000	4801	C	B									X		U		Y	1		1,795,229,454.52
3000	4901	C	B									X		U		Y	1		26,844,693.29
3000	4901	C	B									X		U		Y	1		2,192,502.47
Sub-Total, 3000																			**1,837,354,075.49**
3010	4221	D	B			F		DISC				X		U		Y	1		-1,028,157.03
3010	4251	D	B			F		DISC				X		U		Y	1		-2,802,241.58
Sub-Total, 3010																			**-3,830,398.61**
3020, Obligated balance, start of year (net)																			========== 1,833,523,676.88
3030	4801	C	B									X		U		Y	1		-13,087,425.21
3030	4801	C	B									X		U		Y	1		-1,795,229,454.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		858,929,567.06
3030	4801	C	E									X		U		Y	1		9,498,348.85
3030	4802	C	B					DISC				X		U		Y	1	N	-1,256,675.84
3030	4802	C	B					DISC				X		U		Y	1	N	-14,970,182.90
3030	4802	C	E					DISC				X		U		Y	1	N	23,778,314.94
3030	4802	C	E					DISC				X		U		Y	1	N	683,924.12
3030	4901	C	B									X		U		Y	1		-26,844,693.29
3030	4901	C	B									X		U		Y	1		-2,192,502.47
3030	4901	C	E									X		U		Y	1		6,688,857.32
3030	4901	C	E									X		U		Y	1		330,710.38
3030	4902	C	E					DISC				X		U		Y		N	1,102,905,003.51
3030	4902	C	E					DISC				X		U		Y		N	6,107,996.04
Sub-Total, 3030																			**155,341,787.99**
3040	4802	C	B					DISC				X		U		Y	1	N	1,256,675.84
3040	4802	C	B					DISC				X		U		Y	1	N	14,970,182.90
3040	4802	C	E					DISC				X		U		Y	1	N	-23,778,314.94
3040	4802	C	E					DISC				X		U		Y	1	N	-683,924.12
3040	4902	C	E					DISC				X		U		Y		N	-1,102,905,003.51
3040	4902	C	E					DISC				X		U		Y		N	-6,107,996.04
Sub-Total, 3040																			**-1,117,248,379.87**
3050	4221	D	B			F		DISC				X		U		Y	1		1,028,157.03
3050	4221	D	E			F		DISC				X		U		Y	1		-720,538.60
3050	4251	D	B			F		DISC				X		U		Y	1		2,802,241.58
3050	4251	D	E			F		DISC				X		U		Y	1		-2,582,202.58
Sub-Total, 3050																			**527,657.43**
3080	4871	D	E									X		U		Y			-3,427,701.25
3080	4971	D	E									X		U		Y			-23,281.09
Sub-Total, 3080																			**-3,450,982.34**
3090	4801	C	E											U		Y	1		858,929,567.06
3090	4801	C	E											U		Y	1		9,498,348.85
3090	4871	D	E											U		Y			-3,427,701.25
3090	4901	C	E											U		Y	1		6,688,857.32
3090	4901	C	E											U		Y	1		330,710.38
3090	4971	D	E											U		Y			-23,281.09
Sub-Total, 3090																			**871,996,501.27**
3091	4221	D	E			F		DISC						U		Y	1		-720,538.60
3091	4251	D	E			F		DISC						U		Y	1		-2,582,202.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																		**-3,302,741.18**
	3100, Obligated balance, end of year (net)																		========== 868,693,760.09

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -480,003.66
4011	4802	C	B					DISC				X		U		Y	1	N	-1,256,675.84
4011	4802	C	B					DISC				X		U		Y	1	N	-14,970,182.90
4011	4802	C	E					DISC				X		U		Y	1	N	23,778,314.94
4011	4802	C	E					DISC				X		U		Y	1	N	683,924.12
4011	4902	C	E					DISC				X		U		Y		N	1,102,905,003.51
4011	4902	C	E					DISC				X		U		Y		N	6,107,996.04
	Sub-Total, 4011																		**1,117,248,379.87**
	4020, Disc: Total outlays, gross																		========== 1,117,248,379.87
4030	4222	D	B			F		DISC				X		U		Y	1		12,819,531.31
4030	4222	D	E			F		DISC				X		U		Y	1		-8,417,359.09
4030	4252	D	E			F		DISC				X		U		Y			-4,444,360.87
	Sub-Total, 4030																		**-42,188.65**
4033	4972	D	E			X		DISC				X		U		Y			-5,465.12
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -47,653.77
4050	4221	D	B			F		DISC				X		U		Y	1		1,028,157.03
4050	4221	D	E			F		DISC				X		U		Y	1		-720,538.60
4050	4251	D	B			F		DISC				X		U		Y	1		2,802,241.58
4050	4251	D	E			F		DISC				X		U		Y	1		-2,582,202.58
	Sub-Total, 4050																		**527,657.43**
	4060, Disc: Additional offsets against BA only (total)																		========== 527,657.43
	4080, Disc: Outlays, net																		========== 1,117,200,726.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,117,200,726.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		664,148,606.90
3000	4801	C	B									X			E		N	1		443,690.68
3000	4901	C	B									X			E		N	1		28,460,823.53
Sub-Total, 3000																				**693,053,121.11**
3010	4221	D	B			F		DISC				X			E		N	1		-51,803.91
3010	4251	D	B			F		DISC				X			E		N	1		-525,192.26
Sub-Total, 3010																				**-576,996.17**
3020, Obligated balance, start of year (net)																				==========
																				692,476,124.94
3031	4801	C	B									X			E		N	1		-664,148,606.90
3031	4801	C	B									X			E		N	1		-443,690.68
3031	4801	C	E									X			E		N	1		293,181.97
3031	4801	C	E									X			E		N	1		478,580,779.57
3031	4802	C	B					DISC				X			E		N	1	N	-54,093,991.24
3031	4802	C	E					DISC				X			E		N	1	N	51,116,236.88
3031	4901	C	B									X			E		N	1		-28,460,823.53
3031	4901	C	E									X			E		N	1		5,428,276.79
3031	4901	C	E									X			E		N	1		10,742.33
3031	4902	C	E					DISC				X			E		N		N	214,772,926.14
3031	4902	C	E					DISC				X			E		N		N	139,766.38
Sub-Total, 3031																				**3,194,797.71**
3040	4802	C	B					DISC				X			E		N	1	N	54,093,991.24
3040	4802	C	E					DISC				X			E		N	1	N	-51,116,236.88
3040	4902	C	E					DISC				X			E		N		N	-214,772,926.14
3040	4902	C	E					DISC				X			E		N		N	-139,766.38
Sub-Total, 3040																				**-211,934,938.16**
3051	4221	D	B			F		DISC				X			E		N	1		51,803.91
3051	4221	D	E			F		DISC				X			E		N	1		-51,803.91
3051	4251	D	B			F		DISC				X			E		N	1		525,192.26
3051	4251	D	E			F		DISC				X			E		N	1		-525,192.26
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-10,865,495.78
3081	4971	D	E									X			E		N			-5,458.31
Sub-Total, 3081																				**-10,870,954.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		293,181.97
3090	4801	C	E											E		N	1		478,580,779.57
3090	4871	D	E											E		N			-10,865,495.78
3090	4901	C	E											E		N	1		5,428,276.79
3090	4901	C	E											E		N	1		10,742.33
3090	4971	D	E											E		N			-5,458.31
	Sub-Total, 3090																		**473,442,026.57**
3091	4221	D	E			F		DISC						E		N	1		-51,803.91
3091	4251	D	E			F		DISC						E		N	1		-525,192.26
	Sub-Total, 3091																		**-576,996.17**
3100, Obligated balance, end of year (net)																			========== 472,865,030.40

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-54,093,991.24
4011	4802	C	E					DISC				X		E		N	1	N	51,116,236.88
4011	4902	C	E					DISC				X		E		N		N	214,772,926.14
4011	4902	C	E					DISC				X		E		N		N	139,766.38
	Sub-Total, 4011																		**211,934,938.16**
4020, Disc: Total outlays, gross																			========== 211,934,938.16
4030	4222	D	B			F		DISC				X		E		N	1		391,886.77
4030	4222	D	E			F		DISC				X		E		N	1		-241,063.23
4030	4252	D	E			F		DISC				X		E		N			-150,823.54
	Sub-Total, 4030																		**0.00**
4033	4972	D	E			X		DISC				X		E		N			-346.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -346.50
4052	4222	D	B			F		DISC				X		E		N	1		-391,886.77
4052	4222	D	E			F		DISC				X		E		N	1		241,063.23
4052	4252	D	E			F		DISC				X		E		N			150,823.54
4052	4972	D	E			X		DISC				X		E		N			346.50
	Sub-Total, 4052																		**346.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 346.50
4080, Disc: Outlays, net																				========== 211,934,591.66
4190, Outlays, net (disc. and mand.)																				========== 211,934,591.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -07/09-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		928,380.53
3000	4801	C	B									X			E		N	1		159,518,903.18
3000	4901	C	B									X			E		N	1		8,759,427.59
3000	4901	C	B									X			E		N	1		104,527.43
Sub-Total, 3000																				**169,311,238.73**
3010	4221	D	B			F		DISC				X			E		N	1		-213,528.31
3010	4251	D	B			F		DISC				X			E		N	1		-137,012.64
Sub-Total, 3010																				**-350,540.95**
3020, Obligated balance, start of year (net)																				==========
																				168,960,697.78
3031	4801	C	B									X			E		N	1		-928,380.53
3031	4801	C	B									X			E		N	1		-159,518,903.18
3031	4801	C	E									X			E		N	1		126,378,322.68
3031	4801	C	E									X			E		N	1		799,138.07
3031	4802	C	B					DISC				X			E		N	1	N	-25,272,859.15
3031	4802	C	E					DISC				X			E		N	1	N	22,426,064.77
3031	4901	C	B									X			E		N	1		-8,759,427.59
3031	4901	C	B									X			E		N	1		-104,527.43
3031	4901	C	E									X			E		N	1		9,225,126.78
3031	4901	C	E									X			E		N	1		12,500.00
3031	4902	C	E					DISC				X			E		N		N	430,498.89
3031	4902	C	E					DISC				X			E		N		N	36,037,932.67
Sub-Total, 3031																				**725,485.98**
3040	4802	C	B					DISC				X			E		N	1	N	25,272,859.15
3040	4802	C	E					DISC				X			E		N	1	N	-22,426,064.77
3040	4902	C	E					DISC				X			E		N		N	-430,498.89
3040	4902	C	E					DISC				X			E		N		N	-36,037,932.67
Sub-Total, 3040																				**-33,621,637.18**
3051	4221	D	B			F		DISC				X			E		N	1		213,528.31
3051	4221	D	E			F		DISC				X			E		N	1		-305,555.74
3051	4251	D	B			F		DISC				X			E		N	1		137,012.64
3051	4251	D	E			F		DISC				X			E		N	1		-44,985.21
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-3,196,786.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -07/09-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E		N			-123,008.23
Sub-Total, 3081																			**-3,319,795.01**
3090	4801	C	E											E		N	1		126,378,322.68
3090	4801	C	E											E		N	1		799,138.07
3090	4871	D	E											E		N			-3,196,786.78
3090	4901	C	E											E		N	1		9,225,126.78
3090	4901	C	E											E		N	1		12,500.00
3090	4971	D	E											E		N			-123,008.23
Sub-Total, 3090																			**133,095,292.52**
3091	4221	D	E			F		DISC						E		N	1		-305,555.74
3091	4251	D	E			F		DISC						E		N	1		-44,985.21
Sub-Total, 3091																			**-350,540.95**
3100, Obligated balance, end of year (net)																			========== 132,744,751.57

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-25,272,859.15
4011	4802	C	E					DISC				X		E		N	1	N	22,426,064.77
4011	4902	C	E					DISC				X		E		N		N	430,498.89
4011	4902	C	E					DISC				X		E		N		N	36,037,932.67
Sub-Total, 4011																			**33,621,637.18**
4020, Disc: Total outlays, gross																			========== 33,621,637.18
4030	4222	D	B			F		DISC				X		E		N	1		714,852.22
4030	4222	D	E			F		DISC				X		E		N	1		-434,944.77
4030	4252	D	E			F		DISC				X		E		N			-209,229.00
Sub-Total, 4030																			**70,678.45**
4033	4972	D	E			X		DISC				X		E		N			-8,801.21
4040, Disc: Offsets against gross BA and outlays (total)																			========= 61,877.24
4052	4222	D	B			F		DISC				X		E		N	1		-714,852.22
4052	4222	D	E			F		DISC				X		E		N	1		434,944.77
4052	4252	D	E			F		DISC				X		E		N			209,229.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -07/09-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X		E			N			8,801.21
	Sub-Total, 4052																			**-61,877.24**
4060, Disc: Additional offsets against BA only (total)																				========== -61,877.24
4080, Disc: Outlays, net																				========== 33,683,514.42
4190, Outlays, net (disc. and mand.)																				========== 33,683,514.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -06/08-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		55,447,903.53
3000	4801	C	B									X		E		N	1		1,028,822.14
3000	4901	C	B									X		E		N	1		17,601,389.12
3000	4901	C	B									X		E		N	1		205,321.01
Sub-Total, 3000																			**74,283,435.80**
3010	4221	D	B			F		DISC				X		E		N	1		-578,345.70
3010	4251	D	B			F		DISC				X		E		N	1		-217,262.09
Sub-Total, 3010																			**-795,607.79**
3020, Obligated balance, start of year (net)																			==========
																			73,487,828.01
3031	4801	C	B									X		E		N	1		-55,447,903.53
3031	4801	C	B									X		E		N	1		-1,028,822.14
3031	4801	C	E									X		E		N	1		49,739,039.35
3031	4801	C	E									X		E		N	1		1,028,822.14
3031	4802	C	B					DISC				X		E		N	1	N	-8,928,307.04
3031	4802	C	E					DISC				X		E		N	1	N	8,448,877.35
3031	4901	C	B									X		E		N	1		-17,601,389.12
3031	4901	C	B									X		E		N	1		-205,321.01
3031	4901	C	E									X		E		N	1		17,770,400.53
3031	4901	C	E									X		E		N	1		205,321.01
3031	4902	C	E					DISC				X		E		N		N	6,269,774.55
Sub-Total, 3031																			**250,492.09**
3040	4802	C	B					DISC				X		E		N	1	N	8,928,307.04
3040	4802	C	E					DISC				X		E		N	1	N	-8,448,877.35
3040	4902	C	E					DISC				X		E		N		N	-6,269,774.55
Sub-Total, 3040																			**-5,790,344.86**
3051	4221	D	B			F		DISC				X		E		N	1		578,345.70
3051	4221	D	E			F		DISC				X		E		N	1		-578,345.70
3051	4251	D	B			F		DISC				X		E		N	1		217,262.09
3051	4251	D	E			F		DISC				X		E		N	1		-217,262.09
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-1,327,469.53
3081	4971	D	E									X		E		N			-5,838.93
Sub-Total, 3081																			**-1,333,308.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -06/08-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		49,739,039.35
3090	4801	C	E												E		N	1		1,028,822.14
3090	4871	D	E												E		N			-1,327,469.53
3090	4901	C	E												E		N	1		17,770,400.53
3090	4901	C	E												E		N	1		205,321.01
3090	4971	D	E												E		N			-5,838.93
Sub-Total, 3090																				**67,410,274.57**
3091	4221	D	E			F		DISC							E		N	1		-578,345.70
3091	4251	D	E			F		DISC							E		N	1		-217,262.09
Sub-Total, 3091																				**-795,607.79**
3100, Obligated balance, end of year (net)																				========== 66,614,666.78

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8,928,307.04
4011	4802	C	E					DISC				X			E		N	1	N	8,448,877.35
4011	4902	C	E					DISC				X			E		N		N	6,269,774.55
Sub-Total, 4011																				**5,790,344.86**
4020, Disc: Total outlays, gross																				========== 5,790,344.86
4030	4222	D	B			F		DISC				X			E		N	1		289,391.68
4030	4222	D	E			F		DISC				X			E		N	1		-289,391.68
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			E		N			-11,446.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,446.15
4052	4222	D	B			F		DISC				X			E		N	1		-289,391.68
4052	4222	D	E			F		DISC				X			E		N	1		289,391.68
4052	4972	D	E			X		DISC				X			E		N			11,446.15
Sub-Total, 4052																				**11,446.15**
4060, Disc: Additional offsets against BA only (total)																				========= 11,446.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -06/08-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 5,778,898.71
4190, Outlays, net (disc. and mand.)																				========== 5,778,898.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05/07-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		46,122,457.92
3000	4801	C	B									X			E		N	1		4,280,558.24
3000	4901	C	B									X			E		N	1		1,745,820.13
3000	4901	D	B									X			E		N	1		-3,529,788.17
Sub-Total, 3000																				**48,619,048.12**
3010	4221	D	B			F		DISC				X			E		N	1		-4,459,621.04
3010	4251	D	B			F		DISC				X			E		N	1		-1,745,820.13
Sub-Total, 3010																				**-6,205,441.17**
3020, Obligated balance, start of year (net)																				==========
																				42,413,606.95
3031	4801	C	B									X			E		N	1		-46,122,457.92
3031	4801	C	B									X			E		N	1		-4,280,558.24
3031	4801	C	E									X			E		N	1		4,280,558.24
3031	4801	C	E									X			E		N	1		46,476,258.67
3031	4802	D	B					DISC				X			E		N	1	N	66,976.11
3031	4802	C	B					DISC				X			E		N	1	N	-7,100,972.73
3031	4802	C	E					DISC				X			E		N	1	N	4,017,462.79
3031	4802	D	E					DISC				X			E		N	1	N	-66,976.11
3031	4901	C	B									X			E		N	1		-1,745,820.13
3031	4901	D	B									X			E		N	1		3,529,788.17
3031	4901	D	E									X			E		N	1		-3,340,654.25
3031	4901	C	E									X			E		N	1		1,745,820.13
3031	4902	C	E					DISC				X			E		N		N	2,568,034.97
Sub-Total, 3031																				**27,459.70**
3040	4802	D	B					DISC				X			E		N	1	N	-66,976.11
3040	4802	C	B					DISC				X			E		N	1	N	7,100,972.73
3040	4802	C	E					DISC				X			E		N	1	N	-4,017,462.79
3040	4802	D	E					DISC				X			E		N	1	N	66,976.11
3040	4902	C	E					DISC				X			E		N		N	-2,568,034.97
Sub-Total, 3040																				**515,474.97**
3051	4221	D	B			F		DISC				X			E		N	1		4,459,621.04
3051	4221	D	E			F		DISC				X			E		N	1		-4,459,620.77
3051	4251	D	B			F		DISC				X			E		N	1		1,745,820.13
3051	4251	D	E			F		DISC				X			E		N	1		-1,745,820.40
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05/07-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-3,896,121.61
3081	4971	D	E									X		E		N			-2,147,956.39
Sub-Total, 3081																			**-6,044,078.00**
3090	4801	C	E											E		N	1		4,280,558.24
3090	4801	C	E											E		N	1		46,476,258.67
3090	4871	D	E											E		N			-3,896,121.61
3090	4901	D	E											E		N	1		-3,340,654.25
3090	4901	C	E											E		N	1		1,745,820.13
3090	4971	D	E											E		N			-2,147,956.39
Sub-Total, 3090																			**43,117,904.79**
3091	4221	D	E			F		DISC						E		N	1		-4,459,620.77
3091	4251	D	E			F		DISC						E		N	1		-1,745,820.40
Sub-Total, 3091																			**-6,205,441.17**
3100, Obligated balance, end of year (net)																			**==========**
																			36,912,463.62

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	66,976.11
4011	4802	C	B					DISC				X		E		N	1	N	-7,100,972.73
4011	4802	C	E					DISC				X		E		N	1	N	4,017,462.79
4011	4802	D	E					DISC				X		E		N	1	N	-66,976.11
4011	4902	C	E					DISC				X		E		N		N	2,568,034.97
Sub-Total, 4011																			**-515,474.97**
4020, Disc: Total outlays, gross																			**==========**
																			-515,474.97
4030	4222	D	B			F		DISC				X		E		N	1		135,360.80
4030	4222	D	E			F		DISC				X		E		N	1		-29,826.23
Sub-Total, 4030																			**105,534.57**
4033	4972	C	E			X		DISC				X		E		N			4,664,255.05
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			4,769,789.62
4052	4222	D	B			F		DISC				X		E		N	1		-135,360.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05/07-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		29,826.23
4052	4972	C	E			X		DISC				X		E			N			-4,664,255.05
	Sub-Total, 4052																			**-4,769,789.62**

4060, Disc: Additional offsets against BA only (total) ==========
-4,769,789.62

4080, Disc: Outlays, net ==========
4,254,314.65

4190, Outlays, net (disc. and mand.) ==========
4,254,314.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04/07-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,690,073.19
3000	4901	C	B									X			E		N	1		683.02
Sub-Total, 3000																				**1,690,756.21**
3020, Obligated balance, start of year (net)																				========== 1,690,756.21
3031	4801	C	B									X			E		N	1		-1,690,073.19
3031	4801	C	E									X			E		N	1		1,690,073.19
3031	4901	C	B									X			E		N	1		-683.02
3031	4901	C	E									X			E		N	1		683.02
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,690,073.19
3090	4901	C	E												E		N	1		683.02
Sub-Total, 3090																				**1,690,756.21**
3100, Obligated balance, end of year (net)																				========== 1,690,756.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04/06-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		41,668,452.66
3000	4801	C	B									X		E		N	1		3,155,721.30
3000	4901	C	B									X		E		N	1		3,258,942.49
3000	4901	D	B									X		E		N	1		-29,893,925.01
Sub-Total, 3000																			**18,189,191.44**
3010	4221	D	B			F		DISC				X		E		N	1		-3,104,333.12
3010	4251	D	B			F		DISC				X		E		N	1		-1,190,680.00
Sub-Total, 3010																			**-4,295,013.12**
3020, Obligated balance, start of year (net)																			==========
																			13,894,178.32
3031	4801	C	B									X		E		N	1		-41,668,452.66
3031	4801	C	B									X		E		N	1		-3,155,721.30
3031	4801	C	E									X		E		N	1		3,159,667.24
3031	4801	C	E									X		E		N	1		21,639,616.15
3031	4802	C	B					DISC				X		E		N	1	N	-6,387,259.99
3031	4802	D	B					DISC				X		E		N	1	N	2,002,298.47
3031	4802	C	E					DISC				X		E		N	1	N	6,387,259.99
3031	4802	D	E					DISC				X		E		N	1	N	-2,002,298.47
3031	4901	C	B									X		E		N	1		-3,258,942.49
3031	4901	D	B									X		E		N	1		29,893,925.01
3031	4901	D	E									X		E		N	1		-10,392,840.96
3031	4901	C	E									X		E		N	1		3,258,942.49
3031	4902	D	E					DISC				X		E		N		N	-3,945.94
3031	4902	C	E					DISC				X		E		N		N	532,123.57
Sub-Total, 3031																			**4,371.11**
3040	4802	C	B					DISC				X		E		N	1	N	6,387,259.99
3040	4802	D	B					DISC				X		E		N	1	N	-2,002,298.47
3040	4802	C	E					DISC				X		E		N	1	N	-6,387,259.99
3040	4802	D	E					DISC				X		E		N	1	N	2,002,298.47
3040	4902	D	E					DISC				X		E		N		N	3,945.94
3040	4902	C	E					DISC				X		E		N		N	-532,123.57
Sub-Total, 3040																			**-528,177.63**
3051	4221	D	B			F		DISC				X		E		N	1		3,104,333.12
3051	4221	D	E			F		DISC				X		E		N	1		-3,104,333.12
3051	4251	D	B			F		DISC				X		E		N	1		1,190,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04/06-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-1,190,680.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-364,234.71
3081	4971	D	E									X		E			N			-0.02
Sub-Total, 3081																				**-364,234.73**
3090	4801	C	E											E			N	1		3,159,667.24
3090	4801	C	E											E			N	1		21,639,616.15
3090	4871	D	E											E			N			-364,234.71
3090	4901	D	E											E			N	1		-10,392,840.96
3090	4901	C	E											E			N	1		3,258,942.49
3090	4971	D	E											E			N			-0.02
Sub-Total, 3090																				**17,301,150.19**
3091	4221	D	E			F		DISC						E			N	1		-3,104,333.12
3091	4251	D	E			F		DISC						E			N	1		-1,190,680.00
Sub-Total, 3091																				**-4,295,013.12**
3100, Obligated balance, end of year (net)																				==========
																				13,006,137.07

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-6,387,259.99
4011	4802	D	B					DISC				X		E			N	1	N	2,002,298.47
4011	4802	C	E					DISC				X		E			N	1	N	6,387,259.99
4011	4802	D	E					DISC				X		E			N	1	N	-2,002,298.47
4011	4902	D	E					DISC				X		E			N		N	-3,945.94
4011	4902	C	E					DISC				X		E			N		N	532,123.57
Sub-Total, 4011																				**528,177.63**
4020, Disc: Total outlays, gross																				==========
																				528,177.63
4030	4222	C	B			F		DISC				X		E			N	1		-9,452,620.75
4030	4222	C	E			F		DISC				X		E			N	1		9,448,674.81
4030	4252	C	E			F		DISC				X		E			N			3,945.94
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC				X		E			N	1		9,504,008.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04/06-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E			N	1		-9,504,008.93
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC				X		E			N	1		-9,504,008.93
4052	4222	C	B			F		DISC				X		E			N	1		9,452,620.75
4052	4222	C	E			F		DISC				X		E			N	1		-9,448,674.81
4052	4222	D	E			X		DISC				X		E			N	1		9,504,008.93
4052	4252	C	E			F		DISC				X		E			N			-3,945.94
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 528,177.63
4190, Outlays, net (disc. and mand.)																				========== 528,177.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,984,502,757.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,813,625,310.80

1021, Unob Bal: Recov of prior year unpaid obligations 22,929,355.77

1050, Unob Bal: Unobligated balance (total) ========== 6,836,554,666.57

1100, BA: Disc: Appropriation 20,264,189,000.00

1134, BA: Disc: Appropriations precluded from obligation -11,657,756,000.00

1160, BA: Disc: Appropriation (total) ========== 8,606,433,000.00

1700, BA: Disc: Spending auth: Collected 49,262,933.74

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,022,363.64

1750, BA: Disc: Spending auth: Total ========== 50,285,297.38

1900, Budget authority total (disc. and mand.) ========== 8,656,718,297.38

1930, Total budgetary resources avail (disc. and mand.) ========== 15,493,272,963.95

1940, Unob Bal: Memo: Unob bal expiring -289,838,514.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,218,931,691.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,680,827,442.02
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,497,575.80
3020, Obligated balance, start of year (net)	========== 4,647,329,866.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,984,502,757.63
3031, Ob Bal: Obligations incurred: Expired accounts	4,202,606.59
3040, Ob Bal: Outlays (gross)	-6,216,989,187.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,022,363.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,929,355.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,932,370.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,407,681,892.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,519,939.44
3100, Obligated balance, end of year (net)	========== 3,373,161,953.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,656,718,297.38
4010, Disc: Outlays from new authority	2,777,218,917.02
4011, Disc: Outlays from balances	3,439,639,225.49
4020, Disc: Total outlays, gross	========== 6,216,858,142.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,165,575.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,277,483.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -44,443,059.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,022,363.64
4052, Disc: Offset, BA: Collection cred to expired accts	-4,819,874.21
4060, Disc: Additional offsets against BA only (total)	========== -5,842,237.85
4070, Disc: Budget authority, net	========== 8,606,433,000.00
4080, Disc: Outlays, net	========== 6,172,415,082.98
4100, Mand: Outlays from new authority	81.72
4101, Mand: Outlays from balances	130,963.26
4110, Mand: Total outlays, gross	131,044.98
4170, Mand: Outlays, net	========== 131,044.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				8,606,433,000.00
4190, Outlays, net (disc. and mand.)																				6,172,546,127.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		6,099,838.95
0900	4801	C	E									X		U		N	1		277,445,890.93
0900	4901	C	E									X		U		N	1		669,189.41
0900	4902	C	E					DISC				X		U		N		N	622,706.00
0900	4902	C	E					DISC				X		U		N		N	329,495.86
	Sub-Total, 0900																		**285,167,121.15**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		4,701,611,000.00
1134	4395	C	E	P				DISC				X		U		N			-2,704,837,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,996,774,000.00
1700	4222	D	E			F		DISC				X		U		N	1		3,580,902.00
1701	4221	D	E			F		DISC				X		U		N	1		9,926,457.55
1701	4221	D	E			E		DISC				X		U		N	1		3,580,902.00
1701	4251	D	E			F		DISC				X		U		N	1		621,614.60
	Sub-Total, 1701																		**14,128,974.15**
1750, BA: Disc: Spending auth: Total																			========== 17,709,876.15
1900, Budget authority total (disc. and mand.)																			========== 2,014,483,876.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,014,483,876.15
1941	4510	C	E		A									U		N	1		1,149,991,000.00
1941	4610	C	E		A									U		N	1		538,607,254.79
1941	4700	C	E		A									U		N	1		40,718,500.21
	Sub-Total, 1941																		**1,729,316,755.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		6,099,838.95
3030	4801	C	E									X			U		N	1		277,445,890.93
3030	4901	C	E									X			U		N	1		669,189.41
3030	4902	C	E					DISC				X			U		N		N	622,706.00
3030	4902	C	E					DISC				X			U		N		N	329,495.86
Sub-Total, 3030																				**285,167,121.15**
3040	4902	C	E					DISC				X			U		N		N	-622,706.00
3040	4902	C	E					DISC				X			U		N		N	-329,495.86
Sub-Total, 3040																				**-952,201.86**
3050	4221	D	E			E		DISC				X			U		N	1		-3,580,902.00
3050	4221	D	E			F		DISC				X			U		N	1		-9,926,457.55
3050	4251	D	E			F		DISC				X			U		N	1		-621,614.60
Sub-Total, 3050																				**-14,128,974.15**
3090	4801	C	E												U		N	1		6,099,838.95
3090	4801	C	E												U		N	1		277,445,890.93
3090	4901	C	E												U		N	1		669,189.41
Sub-Total, 3090																				**284,214,919.29**
3091	4221	D	E			F		DISC							U		N	1		-9,926,457.55
3091	4221	D	E			E		DISC							U		N	1		-3,580,902.00
3091	4251	D	E			F		DISC							U		N	1		-621,614.60
Sub-Total, 3091																				**-14,128,974.15**
3100, Obligated balance, end of year (net)																				**==========**
																				270,085,945.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,014,483,876.15
4010	4902	C	E					DISC				X			U		N		N	622,706.00
4010	4902	C	E					DISC				X			U		N		N	329,495.86
Sub-Total, 4010																				**952,201.86**
4020, Disc: Total outlays, gross																				========== 952,201.86
4030	4222	D	E			F		DISC				X			U		N	1		-3,580,902.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,580,902.00
4050	4221	D	E			E		DISC				X			U		N	1		-3,580,902.00
4050	4221	D	E			F		DISC				X			U		N	1		-9,926,457.55
4050	4251	D	E			F		DISC				X			U		N	1		-621,614.60
Sub-Total, 4050																				**-14,128,974.15**
4060, Disc: Additional offsets against BA only (total)																				========== -14,128,974.15
4070, Disc: Budget authority, net																				========== 1,996,774,000.00
4080, Disc: Outlays, net																				========== -2,628,700.14
4180, Budget authority, net (disc. and mand.)																				========== 1,996,774,000.00
4190, Outlays, net (disc. and mand.)																				========== -2,628,700.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,425,863,046.62
0900	4801	C	B									X			U		N	1		-60,381,879.64
0900	4801	C	E									X			U		N	1		2,041,002,352.68
0900	4801	C	E									X			U		N	1		32,889,781.25
0900	4802	C	B					DISC				X			U		N	1	N	-60,640,922.07
0900	4802	C	E					DISC				X			U		N	1	N	91,885,878.05
0900	4901	C	B									X			U		N	1		-75,513,327.48
0900	4901	C	E									X			U		N	1		96,487,062.11
0900	4902	C	E					DISC				X			U		N		N	33,234,045.80
0900	4902	C	E					DISC				X			U		N		N	658,270,055.02
Sub-Total, 0900																				**331,369,999.10**

Budgetary Resources

1000	4201	D	B												U		N	1		4,286,556,528.39
1000	4221	D	B			E		DISC				X			U		N	1		24,356,868.00
1000	4221	D	B			F		DISC				X			U		N	1		51,450,775.37
1000	4222	D	B			F		DISC				X			U		N	1		24,452,738.30
1000	4251	D	B			F		DISC				X			U		N	1		17,832,307.32
1000	4801	C	B									X			U		N	1		-2,425,863,046.62
1000	4801	C	B									X			U		N	1		-60,381,879.64
1000	4802	C	B					DISC				X			U		N	1	N	-60,640,922.07
1000	4901	C	B									X			U		N	1		-75,513,327.48
Sub-Total, 1000																				**1,782,250,041.57**
1021	4871	D	E									X			U		N			38,647,052.64
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,820,897,094.21
1700	4222	D	B			F		DISC				X			U		N	1		-24,452,738.30
1700	4222	D	E			F		DISC				X			U		N	1		17,592,763.30
1700	4252	D	E			E		DISC				X			U		N			2,297,524.00
1700	4252	D	E			F		DISC				X			U		N			9,028,792.09
Sub-Total, 1700																				**4,466,341.09**
1701	4221	D	B			E		DISC				X			U		N	1		-24,356,868.00
1701	4221	D	B			F		DISC				X			U		N	1		-51,450,775.37
1701	4221	D	E			F		DISC				X			U		N	1		35,336,564.78
1701	4221	D	E			E		DISC				X			U		N	1		17,496,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X			U		N	1		-17,832,307.32
1701	4251	D	E			F		DISC				X			U		N	1		29,346,381.11
	Sub-Total, 1701																			**-11,460,111.80**
1750, BA: Disc: Spending auth: Total																				========== -6,993,770.71
1900, Budget authority total (disc. and mand.)																				========== -6,993,770.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,813,903,323.50
1941	4610	C	E		A										U		N	1		1,330,393,122.27
1941	4700	C	E		A										U		N	1		152,140,202.13
	Sub-Total, 1941																			**1,482,533,324.40**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,425,863,046.62
3000	4801	C	B									X			U		N	1		60,381,879.64
3000	4901	C	B									X			U		N	1		75,513,327.48
	Sub-Total, 3000																			**2,561,758,253.74**
3010	4221	D	B			F		DISC				X			U		N	1		-51,450,775.37
3010	4221	D	B			E		DISC				X			U		N	1		-24,356,868.00
3010	4251	D	B			F		DISC				X			U		N	1		-17,832,307.32
	Sub-Total, 3010																			**-93,639,950.69**
3020, Obligated balance, start of year (net)																				========== 2,468,118,303.05
3030	4801	C	B									X			U		N	1		-2,425,863,046.62
3030	4801	C	B									X			U		N	1		-60,381,879.64
3030	4801	C	E									X			U		N	1		2,041,002,352.68
3030	4801	C	E									X			U		N	1		32,889,781.25
3030	4802	C	B					DISC				X			U		N	1	N	-60,640,922.07
3030	4802	C	E					DISC				X			U		N	1	N	91,885,878.05
3030	4901	C	B									X			U		N	1		-75,513,327.48
3030	4901	C	E									X			U		N	1		96,487,062.11
3030	4902	C	E					DISC				X			U		N		N	33,234,045.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U			N		N	658,270,055.02
Sub-Total, 3030																				**331,369,999.10**
3040	4802	C	B					DISC				X		U			N	1	N	60,640,922.07
3040	4802	C	E					DISC				X		U			N	1	N	-91,885,878.05
3040	4902	C	E					DISC				X		U			N		N	-33,234,045.80
3040	4902	C	E					DISC				X		U			N		N	-658,270,055.02
Sub-Total, 3040																				**-722,749,056.80**
3050	4221	D	B			E		DISC				X		U			N	1		24,356,868.00
3050	4221	D	B			F		DISC				X		U			N	1		51,450,775.37
3050	4221	D	E			E		DISC				X		U			N	1		-17,496,893.00
3050	4221	D	E			F		DISC				X		U			N	1		-35,336,564.78
3050	4251	D	B			F		DISC				X		U			N	1		17,832,307.32
3050	4251	D	E			F		DISC				X		U			N	1		-29,346,381.11
Sub-Total, 3050																				**11,460,111.80**
3080	4871	D	E									X		U			N			-38,647,052.64
3090	4801	C	E											U			N	1		2,041,002,352.68
3090	4801	C	E											U			N	1		32,889,781.25
3090	4871	D	E											U			N			-38,647,052.64
3090	4901	C	E											U			N	1		96,487,062.11
Sub-Total, 3090																				**2,131,732,143.40**
3091	4221	D	E			F		DISC						U			N	1		-35,336,564.78
3091	4221	D	E			E		DISC						U			N	1		-17,496,893.00
3091	4251	D	E			F		DISC						U			N	1		-29,346,381.11
Sub-Total, 3091																				**-82,179,838.89**
3100, Obligated balance, end of year (net)																				========== 2,049,552,304.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -6,993,770.71
4011	4802	C	B					DISC				X			U		N	1	N	-60,640,922.07
4011	4802	C	E					DISC				X			U		N	1	N	91,885,878.05
4011	4902	C	E					DISC				X			U		N		N	33,234,045.80
4011	4902	C	E					DISC				X			U		N		N	658,270,055.02
Sub-Total, 4011																				**722,749,056.80**
4020, Disc: Total outlays, gross																				========== 722,749,056.80
4030	4222	D	B			F		DISC				X			U		N	1		24,452,738.30
4030	4222	D	E			F		DISC				X			U		N	1		-17,592,763.30
4030	4252	D	E			F		DISC				X			U		N			-9,028,792.09
Sub-Total, 4030																				**-2,168,817.09**
4033	4252	D	E			E		DISC				X			U		N			-2,297,524.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,466,341.09
4050	4221	D	B			F		DISC				X			U		N	1		51,450,775.37
4050	4221	D	B			E		DISC				X			U		N	1		24,356,868.00
4050	4221	D	E			E		DISC				X			U		N	1		-17,496,893.00
4050	4221	D	E			F		DISC				X			U		N	1		-35,336,564.78
4050	4251	D	B			F		DISC				X			U		N	1		17,832,307.32
4050	4251	D	E			F		DISC				X			U		N	1		-29,346,381.11
Sub-Total, 4050																				**11,460,111.80**
4060, Disc: Additional offsets against BA only (total)																				========== 11,460,111.80
4080, Disc: Outlays, net																				========== 718,282,715.71
4190, Outlays, net (disc. and mand.)																				========== 718,282,715.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-920,833,360.08
0900	4801	C	B									X			U		Y	1		-13,204,322.07
0900	4801	C	E									X			U		Y	1		739,418,297.70
0900	4801	C	E									X			U		Y	1		2,741,582.88
0900	4802	C	B					DISC				X			U		Y	1	N	-74,210,462.49
0900	4802	C	E					DISC				X			U		Y	1	N	89,433,524.66
0900	4901	C	B									X			U		Y	1		-12,717,523.15
0900	4901	D	E									X			U		Y	1		-32,533,520.95
0900	4902	C	E					DISC				X			U		Y		N	266,539,330.51
0900	4902	C	E					DISC				X			U		Y		N	11,374,449.99
Sub-Total, 0900																				**56,007,997.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,188,504,892.81
1000	4221	D	B			E		DISC				X			U		Y	1		10,395,736.00
1000	4221	D	B			F		DISC				X			U		Y	1		12,301,522.58
1000	4222	D	B			F		DISC				X			U		Y	1		10,395,836.90
1000	4251	D	B			F		DISC				X			U		Y	1		20,080,595.51
1000	4801	C	B									X			U		Y	1		-920,833,360.08
1000	4801	C	B									X			U		Y	1		-13,204,322.07
1000	4802	C	B					DISC				X			U		Y	1	N	-74,210,462.49
1000	4901	C	B									X			U		Y	1		-12,717,523.15
Sub-Total, 1000																				**220,712,916.01**
1021	4871	D	E									X			U		Y			23,147,615.60
1050, Unob Bal: Unobligated balance (total)																				========== 243,860,531.61
1700	4222	D	B			F		DISC				X			U		Y	1		-10,395,836.90
1700	4222	D	E			F		DISC				X			U		Y	1		10,395,836.90
1700	4252	D	E			F		DISC				X			U		Y			5,884,898.00
Sub-Total, 1700																				**5,884,898.00**
1701	4221	D	B			E		DISC				X			U		Y	1		-10,395,736.00
1701	4221	D	B			F		DISC				X			U		Y	1		-12,301,522.58
1701	4221	D	E			F		DISC				X			U		Y	1		6,684,406.61
1701	4221	D	E			E		DISC				X			U		Y	1		10,395,736.00
1701	4251	D	B			F		DISC				X			U		Y	1		-20,080,595.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X			U		Y	1		19,812,813.48
Sub-Total, 1701																				**-5,884,898.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 243,860,531.61
1940	4610	C	E		A										U		Y	1		-168,144,861.29
1940	4700	C	E		A										U		Y	1		-19,707,673.32
Sub-Total, 1940																				**-187,852,534.61**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		920,833,360.08
3000	4801	C	B									X			U		Y	1		13,204,322.07
3000	4901	C	B									X			U		Y	1		12,717,523.15
Sub-Total, 3000																				**946,755,205.30**
3010	4221	D	B			F		DISC				X			U		Y	1		-12,301,522.58
3010	4221	D	B			E		DISC				X			U		Y	1		-10,395,736.00
3010	4251	D	B			F		DISC				X			U		Y	1		-20,080,595.51
Sub-Total, 3010																				**-42,777,854.09**
3020, Obligated balance, start of year (net)																				========== 903,977,351.21
3030	4801	C	B									X			U		Y	1		-920,833,360.08
3030	4801	C	B									X			U		Y	1		-13,204,322.07
3030	4801	C	E									X			U		Y	1		739,418,297.70
3030	4801	C	E									X			U		Y	1		2,741,582.88
3030	4802	C	B					DISC				X			U		Y	1	N	-74,210,462.49
3030	4802	C	E					DISC				X			U		Y	1	N	89,433,524.66
3030	4901	C	B									X			U		Y	1		-12,717,523.15
3030	4901	D	E									X			U		Y	1		-32,533,520.95
3030	4902	C	E					DISC				X			U		Y		N	266,539,330.51
3030	4902	C	E					DISC				X			U		Y		N	11,374,449.99
Sub-Total, 3030																				**56,007,997.00**
3040	4802	C	B					DISC				X			U		Y	1	N	74,210,462.49
3040	4802	C	E					DISC				X			U		Y	1	N	-89,433,524.66
3040	4902	C	E					DISC				X			U		Y		N	-266,539,330.51
3040	4902	C	E					DISC				X			U		Y		N	-11,374,449.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-293,136,842.67**
3050	4221	D	B			E		DISC				X		U			Y	1		10,395,736.00
3050	4221	D	B			F		DISC				X		U			Y	1		12,301,522.58
3050	4221	D	E			E		DISC				X		U			Y	1		-10,395,736.00
3050	4221	D	E			F		DISC				X		U			Y	1		-6,684,406.61
3050	4251	D	B			F		DISC				X		U			Y	1		20,080,595.51
3050	4251	D	E			F		DISC				X		U			Y	1		-19,812,813.48
	Sub-Total, 3050																			**5,884,898.00**
3080	4871	D	E									X		U			Y			-23,147,615.60
3090	4801	C	E											U			Y	1		739,418,297.70
3090	4801	C	E											U			Y	1		2,741,582.88
3090	4871	D	E											U			Y			-23,147,615.60
3090	4901	D	E											U			Y	1		-32,533,520.95
	Sub-Total, 3090																			**686,478,744.03**
3091	4221	D	E			F		DISC						U			Y	1		-6,684,406.61
3091	4221	D	E			E		DISC						U			Y	1		-10,395,736.00
3091	4251	D	E			F		DISC						U			Y	1		-19,812,813.48
	Sub-Total, 3091																			**-36,892,956.09**
	3100, Obligated balance, end of year (net)																			========== 649,585,787.94

BA & O, Net

4011	4802	C	B					DISC				X		U			Y	1	N	-74,210,462.49
4011	4802	C	E					DISC				X		U			Y	1	N	89,433,524.66
4011	4902	C	E					DISC				X		U			Y		N	266,539,330.51
4011	4902	C	E					DISC				X		U			Y		N	11,374,449.99
	Sub-Total, 4011																			**293,136,842.67**
	4020, Disc: Total outlays, gross																			========== 293,136,842.67
4030	4222	D	B			F		DISC				X		U			Y	1		10,395,836.90
4030	4222	D	E			F		DISC				X		U			Y	1		-10,395,836.90
4030	4252	D	E			F		DISC				X		U			Y			-5,884,898.00
	Sub-Total, 4030																			**-5,884,898.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,884,898.00
4050	4221	D	B			F		DISC				X			U		Y	1		12,301,522.58
4050	4221	D	B			E		DISC				X			U		Y	1		10,395,736.00
4050	4221	D	E			E		DISC				X			U		Y	1		-10,395,736.00
4050	4221	D	E			F		DISC				X			U		Y	1		-6,684,406.61
4050	4251	D	B			F		DISC				X			U		Y	1		20,080,595.51
4050	4251	D	E			F		DISC				X			U		Y	1		-19,812,813.48
Sub-Total, 4050																				**5,884,898.00**
4060, Disc: Additional offsets against BA only (total)																				========== 5,884,898.00
4080, Disc: Outlays, net																				========== 287,251,944.67
4190, Outlays, net (disc. and mand.)																				========== 287,251,944.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		640,444,990.33
3000	4801	C	B									X			E		N	1		8,414,157.19
3000	4901	C	B									X			E		N	1		27,014,012.39
Sub-Total, 3000																				**675,873,159.91**
3010	4221	D	B			F		DISC				X			E		N	1		-15,226,726.67
3010	4251	D	B			F		DISC				X			E		N	1		-13,911,227.62
Sub-Total, 3010																				**-29,137,954.29**
3020, Obligated balance, start of year (net)																				**==========**
																				646,735,205.62
3031	4801	C	B									X			E		N	1		-640,444,990.33
3031	4801	C	B									X			E		N	1		-8,414,157.19
3031	4801	C	E									X			E		N	1		6,140,555.58
3031	4801	C	E									X			E		N	1		479,899,293.54
3031	4802	C	B					DISC				X			E		N	1	N	-50,151,739.51
3031	4802	C	E					DISC				X			E		N	1	N	41,492,272.94
3031	4881	C	E									X			E		N			40,639,189.86
3031	4901	C	B									X			E		N	1		-27,014,012.39
3031	4901	C	E									X			E		N	1		12,552,351.36
3031	4902	C	E					DISC				X			E		N		N	183,666,824.39
3031	4902	C	E					DISC				X			E		N		N	2,273,601.61
Sub-Total, 3031																				**40,639,189.86**
3040	4802	C	B					DISC				X			E		N	1	N	50,151,739.51
3040	4802	C	E					DISC				X			E		N	1	N	-41,492,272.94
3040	4902	C	E					DISC				X			E		N		N	-183,666,824.39
3040	4902	C	E					DISC				X			E		N		N	-2,273,601.61
Sub-Total, 3040																				**-177,280,959.43**
3051	4221	D	B			F		DISC				X			E		N	1		15,226,726.67
3051	4221	D	E			F		DISC				X			E		N	1		-16,147,204.11
3051	4251	D	B			F		DISC				X			E		N	1		13,911,227.62
3051	4251	D	E			F		DISC				X			E		N	1		-13,828,866.89
Sub-Total, 3051																				**-838,116.71**
3081	4871	D	E									X			E		N			-43,094,351.74
3090	4801	C	E												E		N	1		6,140,555.58
3090	4801	C	E												E		N	1		479,899,293.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-43,094,351.74
3090	4881	C	E												E		N			40,639,189.86
3090	4901	C	E												E		N	1		12,552,351.36
	Sub-Total, 3090																			**496,137,038.60**
3091	4221	D	E			F		DISC							E		N	1		-16,147,204.11
3091	4251	D	E			F		DISC							E		N	1		-13,828,866.89
	Sub-Total, 3091																			**-29,976,071.00**
3100, Obligated balance, end of year (net)																				========== 466,160,967.60

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-50,151,739.51
4011	4802	C	E					DISC				X			E		N	1	N	41,492,272.94
4011	4902	C	E					DISC				X			E		N		N	183,666,824.39
4011	4902	C	E					DISC				X			E		N		N	2,273,601.61
	Sub-Total, 4011																			**177,280,959.43**
4020, Disc: Total outlays, gross																				========== 177,280,959.43
4030	4252	D	E			F		DISC				X			E		N			-722,616.69
4033	4252	D	E			E		DISC				X			E		N			-37,055.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -759,671.69
4052	4252	D	E			E		DISC				X			E		N			37,055.00
4052	4252	D	E			F		DISC				X			E		N			722,616.69
	Sub-Total, 4052																			**759,671.69**
4060, Disc: Additional offsets against BA only (total)																				========== 759,671.69
4080, Disc: Outlays, net																				========== 176,521,287.74
4190, Outlays, net (disc. and mand.)																				========== 176,521,287.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,063,560.62
3010	4251	C	B			F		DISC				X			E		N	1		12,773.85
3020, Obligated balance, start of year (net)																				========== 9,076,334.47
3031	4801	C	B									X			E		N	1		-9,063,560.62
3031	4801	C	E									X			E		N	1		2,503,623.01
3031	4881	C	E									X			E		N			48,504.75
3031	4902	C	E					DISC				X			E		N		N	6,559,937.61
Sub-Total, 3031																				**48,504.75**
3040	4902	C	E					DISC				X			E		N		N	-6,559,937.61
3051	4251	C	B			F		DISC				X			E		N	1		-12,773.85
3051	4251	C	E			F		DISC				X			E		N	1		12,773.85
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-48,504.75
3090	4801	C	E												E		N	1		2,503,623.01
3090	4871	D	E												E		N			-48,504.75
3090	4881	C	E												E		N			48,504.75
Sub-Total, 3090																				**2,503,623.01**
3091	4251	C	E			F		DISC							E		N	1		12,773.85
3100, Obligated balance, end of year (net)																				========== 2,516,396.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,559,937.61
4020, Disc: Total outlays, gross																				========== 6,559,937.61
4080, Disc: Outlays, net																				========== 6,559,937.61
4190, Outlays, net (disc. and mand.)																				========== 6,559,937.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		220,002,439.51
3000	4801	C	B									X			E		N	1		2,626,378.80
3000	4901	C	B									X			E		N	1		21,129,353.51
Sub-Total, 3000																				**243,758,171.82**
3010	4221	D	B			F		DISC				X			E		N	1		-1,352,016.17
3010	4221	D	B			E		DISC				X			E		N	1		-1,221,458.00
3010	4251	D	B			F		DISC				X			E		N	1		-18,410,039.57
Sub-Total, 3010																				**-20,983,513.74**
3020, Obligated balance, start of year (net)																				==========
																				222,774,658.08
3031	4801	C	B									X			E		N	1		-220,002,439.51
3031	4801	C	B									X			E		N	1		-2,626,378.80
3031	4801	C	E									X			E		N	1		180,917,707.72
3031	4801	C	E									X			E		N	1		2,283,703.08
3031	4802	C	B					DISC				X			E		N	1	N	-58,781,056.84
3031	4802	C	E					DISC				X			E		N	1	N	57,740,942.69
3031	4881	C	E									X			E		N			906,051.26
3031	4881	D	E									X			E		N			-635.15
3031	4901	C	B									X			E		N	1		-21,129,353.51
3031	4901	C	E									X			E		N	1		12,400,235.36
3031	4902	C	E					DISC				X			E		N		N	48,853,964.09
3031	4902	C	E					DISC				X			E		N		N	342,675.72
Sub-Total, 3031																				**905,416.11**
3040	4802	C	B					DISC				X			E		N	1	N	58,781,056.84
3040	4802	C	E					DISC				X			E		N	1	N	-57,740,942.69
3040	4902	C	E					DISC				X			E		N		N	-48,853,964.09
3040	4902	C	E					DISC				X			E		N		N	-342,675.72
Sub-Total, 3040																				**-48,156,525.66**
3051	4221	D	B			E		DISC				X			E		N	1		1,221,458.00
3051	4221	D	B			F		DISC				X			E		N	1		1,352,016.17
3051	4221	D	E			F		DISC				X			E		N	1		-1,301,367.69
3051	4221	D	E			E		DISC				X			E		N	1		-1,221,458.00
3051	4251	D	B			F		DISC				X			E		N	1		18,410,039.57
3051	4251	D	E			F		DISC				X			E		N	1		-18,417,390.11
Sub-Total, 3051																				**43,297.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-3,265,224.49
3090	4801	C	E												E		N	1		180,917,707.72
3090	4801	C	E												E		N	1		2,283,703.08
3090	4871	D	E												E		N			-3,265,224.49
3090	4881	C	E												E		N			906,051.26
3090	4881	D	E												E		N			-635.15
3090	4901	C	E												E		N	1		12,400,235.36
Sub-Total, 3090																				**193,241,837.78**
3091	4221	D	E			F		DISC							E		N	1		-1,301,367.69
3091	4221	D	E			E		DISC							E		N	1		-1,221,458.00
3091	4251	D	E			F		DISC							E		N	1		-18,417,390.11
Sub-Total, 3091																				**-20,940,215.80**
3100, Obligated balance, end of year (net)																				**==========**
																				172,301,621.98

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-58,781,056.84
4011	4802	C	E					DISC				X			E		N	1	N	57,740,942.69
4011	4902	C	E					DISC				X			E		N		N	48,853,964.09
4011	4902	C	E					DISC				X			E		N		N	342,675.72
Sub-Total, 4011																				**48,156,525.66**
4020, Disc: Total outlays, gross																				**==========**
																				48,156,525.66
4030	4222	D	B			F		DISC				X			E		N	1		1,222,160.07
4030	4222	D	E			F		DISC				X			E		N	1		-1,221,457.84
4030	4252	D	E			F		DISC				X			E		N			-44,000.17
Sub-Total, 4030																				**-43,297.94**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-43,297.94
4052	4222	D	B			F		DISC				X			E		N	1		-1,222,160.07
4052	4222	D	E			F		DISC				X			E		N	1		1,221,457.84
4052	4252	D	E			F		DISC				X			E		N			44,000.17
Sub-Total, 4052																				**43,297.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 43,297.94
4080, Disc: Outlays, net																				========== 48,113,227.72
4190, Outlays, net (disc. and mand.)																				========== 48,113,227.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		201,137.56
3010	4251	C	B			F		DISC				X		E		N	1		12,360.71
3020, Obligated balance, start of year (net)																			========== 213,498.27
3031	4801	C	B									X		E		N	1		-201,137.56
3031	4801	C	E									X		E		N	1		39,583.56
3031	4902	C	E					DISC				X		E		N		N	161,554.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-161,554.00
3051	4251	C	B			F		DISC				X		E		N	1		-12,360.71
3051	4251	C	E			F		DISC				X		E		N	1		12,360.71
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		39,583.56
3091	4251	C	E			F		DISC						E		N	1		12,360.71
3100, Obligated balance, end of year (net)																			========= 51,944.27

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	161,554.00
4020, Disc: Total outlays, gross																			========== 161,554.00
4080, Disc: Outlays, net																			========== 161,554.00
4190, Outlays, net (disc. and mand.)																			========== 161,554.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06/08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		74,425,346.50
3000	4801	C	B									X		E		N	1		1,971,293.17
3000	4901	C	B									X		E		N	1		4,045,699.47
Sub-Total, 3000																			**80,442,339.14**
3010	4221	D	B			F		DISC				X		E		N	1		-1,443,284.47
3010	4221	D	B			E		DISC				X		E		N	1		-28,584.00
3010	4251	D	B			F		DISC				X		E		N	1		-3,874,941.23
Sub-Total, 3010																			**-5,346,809.70**
3020, Obligated balance, start of year (net)																			========== 75,095,529.44
3031	4801	C	B									X		E		N	1		-74,425,346.50
3031	4801	C	B									X		E		N	1		-1,971,293.17
3031	4801	C	E									X		E		N	1		71,517,512.42
3031	4801	C	E									X		E		N	1		1,270,153.28
3031	4802	C	B					DISC				X		E		N	1	N	-516,244.52
3031	4802	D	E					DISC				X		E		N	1	N	-330,869.98
3031	4881	C	E									X		E		N			1,421,197.08
3031	4901	C	B									X		E		N	1		-4,045,699.47
3031	4901	C	E									X		E		N	1		3,315,552.70
3031	4902	C	E					DISC				X		E		N		N	4,485,095.35
3031	4902	C	E					DISC				X		E		N		N	701,139.89
Sub-Total, 3031																			**1,421,197.08**
3040	4802	C	B					DISC				X		E		N	1	N	516,244.52
3040	4802	D	E					DISC				X		E		N	1	N	330,869.98
3040	4902	C	E					DISC				X		E		N		N	-4,485,095.35
3040	4902	C	E					DISC				X		E		N		N	-701,139.89
Sub-Total, 3040																			**-4,339,120.74**
3051	4221	D	B			E		DISC				X		E		N	1		28,584.00
3051	4221	D	B			F		DISC				X		E		N	1		1,443,284.47
3051	4221	D	E			F		DISC				X		E		N	1		-1,408,727.97
3051	4221	D	E			E		DISC				X		E		N	1		-28,584.00
3051	4251	D	B			F		DISC				X		E		N	1		3,874,941.23
3051	4251	D	E			F		DISC				X		E		N	1		-3,909,497.73
Sub-Total, 3051																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06/08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-2,773,623.34
3090	4801	C	E												E		N	1		71,517,512.42
3090	4801	C	E												E		N	1		1,270,153.28
3090	4871	D	E												E		N			-2,773,623.34
3090	4881	C	E												E		N			1,421,197.08
3090	4901	C	E												E		N	1		3,315,552.70
Sub-Total, 3090																				**74,750,792.14**
3091	4221	D	E			F		DISC							E		N	1		-1,408,727.97
3091	4221	D	E			E		DISC							E		N	1		-28,584.00
3091	4251	D	E			F		DISC							E		N	1		-3,909,497.73
Sub-Total, 3091																				**-5,346,809.70**
3100, Obligated balance, end of year (net)																				========== 69,403,982.44

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-516,244.52
4011	4802	D	E					DISC				X			E		N	1	N	-330,869.98
4011	4902	C	E					DISC				X			E		N		N	4,485,095.35
4011	4902	C	E					DISC				X			E		N		N	701,139.89
Sub-Total, 4011																				**4,339,120.74**
4020, Disc: Total outlays, gross																				========== 4,339,120.74
4030	4222	D	B			F		DISC				X			E		N	1		28,583.86
4030	4222	D	E			F		DISC				X			E		N	1		-28,583.86
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-28,583.86
4052	4222	D	E			F		DISC				X			E		N	1		28,583.86
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 4,339,120.74
4190, Outlays, net (disc. and mand.)																				========== 4,339,120.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06/08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		477,786.21
3010	4251	C	B			F		DISC				X			E		N	1		10,116.84
3020, Obligated balance, start of year (net)																				========== 487,903.05
3031	4801	C	B									X			E		N	1		-477,786.21
3031	4801	C	E									X			E		N	1		360,150.68
3031	4902	C	E					DISC				X			E		N		N	117,635.53
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-117,635.53
3051	4251	C	B			F		DISC				X			E		N	1		-10,116.84
3051	4251	C	E			F		DISC				X			E		N	1		10,400.60
Sub-Total, 3051																				**283.76**
3090	4801	C	E												E		N	1		360,150.68
3091	4251	C	E			F		DISC							E		N	1		10,400.60
3100, Obligated balance, end of year (net)																				========== 370,551.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	117,635.53
4020, Disc: Total outlays, gross																				========== 117,635.53
4030	4252	D	E			F		DISC				X			E		N			-283.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -283.76
4052	4252	D	E			F		DISC				X			E		N			283.76
4060, Disc: Additional offsets against BA only (total)																				====== 283.76
4080, Disc: Outlays, net																				========== 117,351.77
4190, Outlays, net (disc. and mand.)																				========== 117,351.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		87,247,873.84
3000	4801	C	B									X			E		N	1		5,808,554.19
3000	4901	C	B									X			E		N	1		3,632,337.46
Sub-Total, 3000																				**96,688,765.49**
3010	4221	D	B			F		DISC				X			E		N	1		-4,419,881.40
3010	4221	D	B			E		DISC				X			E		N	1		-189,814.00
3010	4251	D	B			F		DISC				X			E		N	1		-625,501.27
Sub-Total, 3010																				**-5,235,196.67**
3020, Obligated balance, start of year (net)																				========== 91,453,568.82
3031	4801	C	B									X			E		N	1		-87,247,873.84
3031	4801	C	B									X			E		N	1		-5,808,554.19
3031	4801	C	E									X			E		N	1		5,762,610.19
3031	4801	C	E									X			E		N	1		86,260,195.69
3031	4802	D	B					DISC				X			E		N	1	N	396,080.94
3031	4802	C	E					DISC				X			E		N	1	N	2,062,882.06
3031	4881	C	E									X			E		N			967,619.07
3031	4901	C	B									X			E		N	1		-3,632,337.46
3031	4901	C	E									X			E		N	1		3,219,664.04
3031	4902	C	E					DISC				X			E		N		N	45,944.00
3031	4902	D	E					DISC				X			E		N		N	-1,058,611.43
Sub-Total, 3031																				**967,619.07**
3040	4802	D	B					DISC				X			E		N	1	N	-396,080.94
3040	4802	C	E					DISC				X			E		N	1	N	-2,062,882.06
3040	4902	C	E					DISC				X			E		N		N	-45,944.00
3040	4902	D	E					DISC				X			E		N		N	1,058,611.43
Sub-Total, 3040																				**-1,446,295.57**
3051	4221	D	B			E		DISC				X			E		N	1		189,814.00
3051	4221	D	B			F		DISC				X			E		N	1		4,419,881.40
3051	4221	D	E			F		DISC				X			E		N	1		-4,423,142.40
3051	4221	D	E			E		DISC				X			E		N	1		-186,553.00
3051	4251	D	B			F		DISC				X			E		N	1		625,501.27
3051	4251	D	E			F		DISC				X			E		N	1		-637,489.05
Sub-Total, 3051																				**-11,987.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-1,183,102.28
3090	4801	C	E												E		N	1		5,762,610.19
3090	4801	C	E												E		N	1		86,260,195.69
3090	4871	D	E												E		N			-1,183,102.28
3090	4881	C	E												E		N			967,619.07
3090	4901	C	E												E		N	1		3,219,664.04
Sub-Total, 3090																				**95,026,986.71**
3091	4221	D	E			F		DISC							E		N	1		-4,423,142.40
3091	4221	D	E			E		DISC							E		N	1		-186,553.00
3091	4251	D	E			F		DISC							E		N	1		-637,489.05
Sub-Total, 3091																				**-5,247,184.45**
3100, Obligated balance, end of year (net)																				**==========**
																				89,779,802.26

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	396,080.94
4011	4802	C	E					DISC				X			E		N	1	N	2,062,882.06
4011	4902	C	E					DISC				X			E		N		N	45,944.00
4011	4902	D	E					DISC				X			E		N		N	-1,058,611.43
Sub-Total, 4011																				**1,446,295.57**
4020, Disc: Total outlays, gross																				**==========**
																				1,446,295.57
4030	4222	D	B			F		DISC				X			E		N	1		189,815.00
4030	4222	D	E			F		DISC				X			E		N	1		-186,554.50
4030	4252	D	E			F		DISC				X			E		N			-5,910.00
Sub-Total, 4030																				**-2,649.50**
4040, Disc: Offsets against gross BA and outlays (total)																				**=======**
																				-2,649.50
4052	4222	D	B			F		DISC				X			E		N	1		-189,815.00
4052	4222	D	E			F		DISC				X			E		N	1		186,554.50
4052	4252	D	E			F		DISC				X			E		N			5,910.00
Sub-Total, 4052																				**2,649.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 2,649.50
4080, Disc: Outlays, net																				========== 1,443,646.07
4190, Outlays, net (disc. and mand.)																				========== 1,443,646.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		717,020.96
3010	4251	C	B			F		DISC				X		E		N	1		18,740.00
3020, Obligated balance, start of year (net)																			========== 735,760.96
3031	4801	C	B									X		E		N	1		-717,020.96
3031	4801	C	E									X		E		N	1		130,380.96
3031	4902	C	E					DISC				X		E		N		N	586,640.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-586,640.00
3051	4251	C	B			F		DISC				X		E		N	1		-18,740.00
3051	4251	C	E			F		DISC				X		E		N	1		18,740.00
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		130,380.96
3091	4251	C	E			F		DISC						E		N	1		18,740.00
3100, Obligated balance, end of year (net)																			========== 149,120.96

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	586,640.00
4020, Disc: Total outlays, gross																			========== 586,640.00
4080, Disc: Outlays, net																			========== 586,640.00
4190, Outlays, net (disc. and mand.)																			========== 586,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,397,693.54
3020, Obligated balance, start of year (net)																				========== 5,397,693.54
3031	4801	C	B									X			E		N	1		-5,397,693.54
3031	4801	C	E									X			E		N	1		5,397,693.54
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		5,397,693.54
3100, Obligated balance, end of year (net)																				========== 5,397,693.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/06-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,607,495.66
3000	4801	C	B									X		E		N	1		51,739,441.08
3000	4901	C	B									X		E		N	1		44,047,132.59
Sub-Total, 3000																			**97,394,069.33**
3010	4221	D	B			F		DISC				X		E		N	1		-1,017,329.45
3010	4221	D	B			E		DISC				X		E		N	1		-185,008.00
3010	4251	D	B			F		DISC				X		E		N	1		-3,545,815.21
Sub-Total, 3010																			**-4,748,152.66**
3020, Obligated balance, start of year (net)																			==========
																			92,645,916.67
3031	4801	C	B									X		E		N	1		-1,607,495.66
3031	4801	C	B									X		E		N	1		-51,739,441.08
3031	4801	C	E									X		E		N	1		1,546,836.99
3031	4801	C	E									X		E		N	1		92,334,684.36
3031	4802	C	B					DISC				X		E		N	1	N	-2,852,261.03
3031	4802	C	E					DISC				X		E		N	1	N	552,624.37
3031	4881	D	E									X		E		N			-41,893,707.66
3031	4901	C	B									X		E		N	1		-44,047,132.59
3031	4901	C	E									X		E		N	1		670,129.82
3031	4902	C	E					DISC				X		E		N		N	5,081,396.15
3031	4902	C	E					DISC				X		E		N		N	60,658.67
Sub-Total, 3031																			**-41,893,707.66**
3040	4802	C	B					DISC				X		E		N	1	N	2,852,261.03
3040	4802	C	E					DISC				X		E		N	1	N	-552,624.37
3040	4902	C	E					DISC				X		E		N		N	-5,081,396.15
3040	4902	C	E					DISC				X		E		N		N	-60,658.67
Sub-Total, 3040																			**-2,842,418.16**
3051	4221	D	B			E		DISC				X		E		N	1		185,008.00
3051	4221	D	B			F		DISC				X		E		N	1		1,017,329.45
3051	4221	D	E			F		DISC				X		E		N	1		-1,030,429.45
3051	4221	D	E			E		DISC				X		E		N	1		-171,908.00
3051	4251	D	B			F		DISC				X		E		N	1		3,545,815.21
3051	4251	D	E			F		DISC				X		E		N	1		-3,604,274.34
Sub-Total, 3051																			**-58,459.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/06-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-2,766,672.03
3090	4801	C	E												E		N	1		1,546,836.99
3090	4801	C	E												E		N	1		92,334,684.36
3090	4871	D	E												E		N			-2,766,672.03
3090	4881	D	E												E		N			-41,893,707.66
3090	4901	C	E												E		N	1		670,129.82
Sub-Total, 3090																				**49,891,271.48**
3091	4221	D	E			F		DISC							E		N	1		-1,030,429.45
3091	4221	D	E			E		DISC							E		N	1		-171,908.00
3091	4251	D	E			F		DISC							E		N	1		-3,604,274.34
Sub-Total, 3091																				**-4,806,611.79**
3100, Obligated balance, end of year (net)																				**==========**
																				45,084,659.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,852,261.03
4011	4802	C	E					DISC				X			E		N	1	N	552,624.37
4011	4902	C	E					DISC				X			E		N		N	5,081,396.15
4011	4902	C	E					DISC				X			E		N		N	60,658.67
Sub-Total, 4011																				**2,842,418.16**
4020, Disc: Total outlays, gross																				**==========**
																				2,842,418.16
4030	4222	D	B			F		DISC				X			E		N	1		185,007.69
4030	4222	D	E			F		DISC				X			E		N	1		-171,907.69
Sub-Total, 4030																				**13,100.00**
4040, Disc: Offsets against gross BA and outlays (total)																				**=========**
																				13,100.00
4052	4222	D	B			F		DISC				X			E		N	1		-185,007.69
4052	4222	D	E			F		DISC				X			E		N	1		171,907.69
Sub-Total, 4052																				**-13,100.00**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				-13,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/06-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,855,518.16
4190, Outlays, net (disc. and mand.)																				========== 2,855,518.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /06-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,295,905.16
3020, Obligated balance, start of year (net)																				========== 1,295,905.16
3031	4801	C	B									X			E		N	1		-1,295,905.16
3031	4801	C	E									X			E		N	1		1,295,905.16
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,295,905.16
3100, Obligated balance, end of year (net)																				========== 1,295,905.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 672,545,117.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,002,962,957.58

1021, Unob Bal: Recov of prior year unpaid obligations 61,794,668.24

1050, Unob Bal: Unobligated balance (total) ========== 2,064,757,625.82

1100, BA: Disc: Appropriation 4,701,611,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,704,837,000.00

1160, BA: Disc: Appropriation (total) ========== 1,996,774,000.00

1700, BA: Disc: Spending auth: Collected 13,932,141.09

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,216,035.65

1750, BA: Disc: Spending auth: Total ========== 10,716,105.44

1900, Budget authority total (disc. and mand.) ========== 2,007,490,105.44

1930, Total budgetary resources avail (disc. and mand.) ========== 4,072,247,731.26

1940, Unob Bal: Memo: Unob bal expiring -187,852,534.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,211,850,079.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,719,823,068.78
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-201,815,440.44
3020, Obligated balance, start of year (net)	========== 4,518,007,628.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	672,545,117.25
3031, Ob Bal: Obligations incurred: Expired accounts	2,088,219.21
3040, Ob Bal: Outlays (gross)	-1,258,329,188.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,216,035.65
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-864,981.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,794,668.24
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-53,131,478.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,021,201,070.34
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-199,464,386.71
3100, Obligated balance, end of year (net)	========== 3,821,736,683.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	2,007,490,105.44
4010, Disc: Outlays from new authority	952,201.86
4011, Disc: Outlays from balances	1,257,376,986.17
4020, Disc: Total outlays, gross	1,258,329,188.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,390,364.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,334,579.00
4040, Disc: Offsets against gross BA and outlays (total)	-14,724,943.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,216,035.65
4052, Disc: Offset, BA: Collection cred to expired accts	792,802.89
4060, Disc: Additional offsets against BA only (total)	4,008,838.54
4070, Disc: Budget authority, net	1,996,774,000.00
4080, Disc: Outlays, net	1,243,604,244.05
4180, Budget authority, net (disc. and mand.)	1,996,774,000.00
4190, Outlays, net (disc. and mand.)	1,243,604,244.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	E									X		U		N	1		-10,750.32
0900	4902	C	E					DISC				X		U		N		N	10,750.32
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		950,000,000.00
1134	4395	C	E	P				DISC				X		U		N			-950,000,000.00
Change in Obl Bal																			
3030	4901	D	E									X		U		N	1		-10,750.32
3030	4902	C	E					DISC				X		U		N		N	10,750.32
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		N		N	-10,750.32
3090	4901	D	E											U		N	1		-10,750.32
3100, Obligated balance, end of year (net)																			========== -10,750.32
BA & O, Net																			
4010	4902	C	E					DISC				X		U		N		N	10,750.32
4020, Disc: Total outlays, gross																			========= 10,750.32
4080, Disc: Outlays, net																			========= 10,750.32
4190, Outlays, net (disc. and mand.)																			========= 10,750.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -10/12-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-157,742,951.97
0900	4801	C	E									X			U		N	1		180,269,324.78
0900	4901	C	B									X			U		N	1		-91,270.22
0900	4901	C	E									X			U		N	1		1,821,020.03
0900	4902	C	E					DISC				X			U		N		N	14,364,448.42
Sub-Total, 0900																				**38,620,571.04**
Budgetary Resources																				
1000	4201	D	B												U		N	1		949,212,712.36
1000	4801	C	B									X			U		N	1		-157,742,951.97
1000	4901	C	B									X			U		N	1		-91,270.22
Sub-Total, 1000																				**791,378,490.17**
1021	4871	D	E									X			U		N			1,587,405.17
1050, Unob Bal: Unobligated balance (total)																				========== 792,965,895.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 792,965,895.34
1941	4610	C	E		A										U		N	1		754,345,324.30
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		157,742,951.97
3000	4901	C	B									X			U		N	1		91,270.22
Sub-Total, 3000																				**157,834,222.19**
3020, Obligated balance, start of year (net)																				========== 157,834,222.19
3030	4801	C	B									X			U		N	1		-157,742,951.97
3030	4801	C	E									X			U		N	1		180,269,324.78
3030	4901	C	B									X			U		N	1		-91,270.22
3030	4901	C	E									X			U		N	1		1,821,020.03
3030	4902	C	E					DISC				X			U		N		N	14,364,448.42
Sub-Total, 3030																				**38,620,571.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -10/12-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-14,364,448.42
3080	4871	D	E									X		U			N			-1,587,405.17
3090	4801	C	E											U			N	1		180,269,324.78
3090	4871	D	E											U			N			-1,587,405.17
3090	4901	C	E											U			N	1		1,821,020.03
	Sub-Total, 3090																			**180,502,939.64**
3100, Obligated balance, end of year (net)																				========== 180,502,939.64

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	14,364,448.42
4020, Disc: Total outlays, gross																				========== 14,364,448.42
4080, Disc: Outlays, net																				========== 14,364,448.42
4190, Outlays, net (disc. and mand.)																				========== 14,364,448.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-215,666,769.91
0900	4801	C	E									X			U		Y	1		317,668,102.97
0900	4802	C	B					DISC				X			U		Y	1	N	-12,721,473.53
0900	4802	C	E					DISC				X			U		Y	1	N	19,197,077.50
0900	4901	C	B									X			U		Y	1		-34,659,705.61
0900	4901	C	E									X			U		Y	1		24,807,135.19
0900	4902	C	E					DISC				X			U		Y		N	64,288,557.21
	Sub-Total, 0900																			**162,912,923.82**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,017,600,977.93
1000	4801	C	B									X			U		Y	1		-215,666,769.91
1000	4802	C	B					DISC				X			U		Y	1	N	-12,721,473.53
1000	4901	C	B									X			U		Y	1		-34,659,705.61
	Sub-Total, 1000																			**754,553,028.88**
1021	4871	D	E									X			U		Y			329,503.23
1050, Unob Bal: Unobligated balance (total)																				========== 754,882,532.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 754,882,532.11
1940	4610	C	E		A										U		Y	1		-591,969,608.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		215,666,769.91
3000	4901	C	B									X			U		Y	1		34,659,705.61
Sub-Total, 3000																				**250,326,475.52**
3020, Obligated balance, start of year (net)																				========== 250,326,475.52
3030	4801	C	B									X			U		Y	1		-215,666,769.91
3030	4801	C	E									X			U		Y	1		317,668,102.97
3030	4802	C	B					DISC				X			U		Y	1	N	-12,721,473.53
3030	4802	C	E					DISC				X			U		Y	1	N	19,197,077.50
3030	4901	C	B									X			U		Y	1		-34,659,705.61
3030	4901	C	E									X			U		Y	1		24,807,135.19
3030	4902	C	E					DISC				X			U		Y		N	64,288,557.21
Sub-Total, 3030																				**162,912,923.82**
3040	4802	C	B					DISC				X			U		Y	1	N	12,721,473.53
3040	4802	C	E					DISC				X			U		Y	1	N	-19,197,077.50
3040	4902	C	E					DISC				X			U		Y		N	-64,288,557.21
Sub-Total, 3040																				**-70,764,161.18**
3080	4871	D	E									X			U		Y			-329,503.23
3090	4801	C	E												U		Y	1		317,668,102.97
3090	4871	D	E												U		Y			-329,503.23
3090	4901	C	E												U		Y	1		24,807,135.19
Sub-Total, 3090																				**342,145,734.93**
3100, Obligated balance, end of year (net)																				========== 342,145,734.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-12,721,473.53
4011	4802	C	E					DISC				X			U		Y	1	N	19,197,077.50
4011	4902	C	E					DISC				X			U		Y		N	64,288,557.21
	Sub-Total, 4011																			**70,764,161.18**
4020, Disc: Total outlays, gross																				========== 70,764,161.18
4080, Disc: Outlays, net																				========== 70,764,161.18
4190, Outlays, net (disc. and mand.)																				========== 70,764,161.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		916,464,580.64
3000	4901	C	B									X		E		N	1		12,153,454.23
Sub-Total, 3000																			**928,618,034.87**
3010	4251	D	B			F		DISC				X		E		N	1		-302,888.95
3020, Obligated balance, start of year (net)																			========== 928,315,145.92
3031	4801	C	B									X		E		N	1		-916,464,580.64
3031	4801	C	E									X		E		N	1		768,895,898.66
3031	4801	C	E									X		E		N	1		302,888.95
3031	4802	C	B					DISC				X		E		N	1	N	-4,061,267.43
3031	4802	C	E					DISC				X		E		N	1	N	5,864,863.90
3031	4881	C	E									X		E		N			22,459,350.80
3031	4881	D	E									X		E		N			-302,888.95
3031	4901	C	B									X		E		N	1		-12,153,454.23
3031	4901	C	E									X		E		N	1		22,673,448.60
3031	4902	C	E					DISC				X		E		N		N	135,245,091.14
3031	4902	D	E					DISC				X		E		N		N	-302,888.95
Sub-Total, 3031																			**22,156,461.85**
3040	4802	C	B					DISC				X		E		N	1	N	4,061,267.43
3040	4802	C	E					DISC				X		E		N	1	N	-5,864,863.90
3040	4902	C	E					DISC				X		E		N		N	-135,245,091.14
3040	4902	D	E					DISC				X		E		N		N	302,888.95
Sub-Total, 3040																			**-136,745,798.66**
3051	4251	D	B			F		DISC				X		E		N	1		302,888.95
3081	4871	D	E									X		E		N			-22,599,442.41
3090	4801	C	E											E		N	1		768,895,898.66
3090	4801	C	E											E		N	1		302,888.95
3090	4871	D	E											E		N			-22,599,442.41
3090	4881	C	E											E		N			22,459,350.80
3090	4881	D	E											E		N			-302,888.95
3090	4901	C	E											E		N	1		22,673,448.60
Sub-Total, 3090																			**791,429,255.65**
3100, Obligated balance, end of year (net)																			========== 791,429,255.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-4,061,267.43
4011	4802	C	E					DISC				X		E			N	1	N	5,864,863.90
4011	4902	C	E					DISC				X		E			N		N	135,245,091.14
4011	4902	D	E					DISC				X		E			N		N	-302,888.95
	Sub-Total, 4011																			**136,745,798.66**
4020, Disc: Total outlays, gross																				========== 136,745,798.66
4080, Disc: Outlays, net																				========== 136,745,798.66
4190, Outlays, net (disc. and mand.)																				========== 136,745,798.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -07/09-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		149,311,427.04
3000	4901	C	B									X			E		N	1		4,744,015.16
Sub-Total, 3000																				**154,055,442.20**
3020, Obligated balance, start of year (net)																				**==========**
																				154,055,442.20
3031	4801	C	B									X			E		N	1		-149,311,427.04
3031	4801	C	E									X			E		N	1		64,872,191.64
3031	4802	C	B					DISC				X			E		N	1	N	-4,863,752.51
3031	4802	C	E					DISC				X			E		N	1	N	4,288,799.37
3031	4881	C	E									X			E		N			4,793,181.75
3031	4901	C	B									X			E		N	1		-4,744,015.16
3031	4901	C	E									X			E		N	1		8,029,024.32
3031	4902	C	E					DISC				X			E		N		N	81,729,179.38
Sub-Total, 3031																				**4,793,181.75**
3040	4802	C	B					DISC				X			E		N	1	N	4,863,752.51
3040	4802	C	E					DISC				X			E		N	1	N	-4,288,799.37
3040	4902	C	E					DISC				X			E		N		N	-81,729,179.38
Sub-Total, 3040																				**-81,154,226.24**
3081	4871	D	E									X			E		N			-4,116,218.23
3090	4801	C	E												E		N	1		64,872,191.64
3090	4871	D	E												E		N			-4,116,218.23
3090	4881	C	E												E		N			4,793,181.75
3090	4901	C	E												E		N	1		8,029,024.32
Sub-Total, 3090																				**73,578,179.48**
3100, Obligated balance, end of year (net)																				**==========**
																				73,578,179.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -07/09-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,863,752.51
4011	4802	C	E					DISC				X			E		N	1	N	4,288,799.37
4011	4902	C	E					DISC				X			E		N		N	81,729,179.38
	Sub-Total, 4011																			**81,154,226.24**
	4020, Disc: Total outlays, gross																			========== 81,154,226.24
	4080, Disc: Outlays, net																			========== 81,154,226.24
	4190, Outlays, net (disc. and mand.)																			========== 81,154,226.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -06/08-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		23,087,067.59
3000	4901	C	B									X		E			N	1		3,501,161.49
Sub-Total, 3000																				**26,588,229.08**
3020, Obligated balance, start of year (net)																				========== 26,588,229.08
3031	4801	C	B									X		E			N	1		-23,087,067.59
3031	4801	C	E									X		E			N	1		22,192,970.88
3031	4802	C	B					DISC				X		E			N	1	N	-8,567,083.20
3031	4802	C	E					DISC				X		E			N	1	N	8,567,083.20
3031	4881	C	E									X		E			N			171,226.04
3031	4901	C	B									X		E			N	1		-3,501,161.49
3031	4901	C	E									X		E			N	1		3,498,764.37
3031	4902	C	E					DISC				X		E			N		N	896,493.83
Sub-Total, 3031																				**171,226.04**
3040	4802	C	B					DISC				X		E			N	1	N	8,567,083.20
3040	4802	C	E					DISC				X		E			N	1	N	-8,567,083.20
3040	4902	C	E					DISC				X		E			N		N	-896,493.83
Sub-Total, 3040																				**-896,493.83**
3081	4871	D	E									X		E			N			-165,201.69
3090	4801	C	E											E			N	1		22,192,970.88
3090	4871	D	E											E			N			-165,201.69
3090	4881	C	E											E			N			171,226.04
3090	4901	C	E											E			N	1		3,498,764.37
Sub-Total, 3090																				**25,697,759.60**
3100, Obligated balance, end of year (net)																				========== 25,697,759.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -06/08-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,567,083.20
4011	4802	C	E					DISC				X			E		N	1	N	8,567,083.20
4011	4902	C	E					DISC				X			E		N		N	896,493.83
Sub-Total, 4011																				**896,493.83**
4020, Disc: Total outlays, gross																				========== 896,493.83
4080, Disc: Outlays, net																				========== 896,493.83
4190, Outlays, net (disc. and mand.)																				========== 896,493.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -05/07-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,500,957.64
3000	4901	C	B									X			E		N	1		30,387.15
Sub-Total, 3000																				**2,531,344.79**
3020, Obligated balance, start of year (net)																				**==========** 2,531,344.79
3031	4801	C	B									X			E		N	1		-2,500,957.64
3031	4801	C	E									X			E		N	1		2,307,530.90
3031	4881	C	E									X			E		N			4,488.00
3031	4901	C	B									X			E		N	1		-30,387.15
3031	4901	C	E									X			E		N	1		81,056.99
3031	4902	C	E					DISC				X			E		N		N	142,756.90
Sub-Total, 3031																				**4,488.00**
3040	4902	C	E					DISC				X			E		N		N	-142,756.90
3081	4871	D	E									X			E		N			-16,139.55
3090	4801	C	E												E		N	1		2,307,530.90
3090	4871	D	E												E		N			-16,139.55
3090	4881	C	E												E		N			4,488.00
3090	4901	C	E												E		N	1		81,056.99
Sub-Total, 3090																				**2,376,936.34**
3100, Obligated balance, end of year (net)																				**==========** 2,376,936.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -05/07-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	142,756.90
4020, Disc: Total outlays, gross																				========== 142,756.90
4080, Disc: Outlays, net																				========== 142,756.90
4190, Outlays, net (disc. and mand.)																				========== 142,756.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04/07-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		162,054.38
3000	4901	C	B									X			E		N	1		43,120.00
	Sub-Total, 3000																			**205,174.38**
3020, Obligated balance, start of year (net)																				========== 205,174.38
3031	4801	C	B									X			E		N	1		-162,054.38
3031	4801	C	E									X			E		N	1		161,401.51
3031	4881	C	E									X			E		N			652.87
3031	4901	C	B									X			E		N	1		-43,120.00
3031	4901	C	E									X			E		N	1		43,772.87
	Sub-Total, 3031																			**652.87**
3090	4801	C	E												E		N	1		161,401.51
3090	4881	C	E												E		N			652.87
3090	4901	C	E												E		N	1		43,772.87
	Sub-Total, 3090																			**205,827.25**
3100, Obligated balance, end of year (net)																				========== 205,827.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04/06-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,552,197.34
3000	4901	D	B									X		E		N	1		-20,662.67
Sub-Total, 3000																			**6,531,534.67**
3020, Obligated balance, start of year (net)																			========== 6,531,534.67
3031	4801	C	B									X		E		N	1		-6,552,197.34
3031	4801	C	E									X		E		N	1		6,219,130.81
3031	4802	C	B					DISC				X		E		N	1	N	-1,763,535.58
3031	4802	C	E					DISC				X		E		N	1	N	1,763,535.58
3031	4881	C	E									X		E		N			1,868.58
3031	4901	D	B									X		E		N	1		20,662.67
3031	4901	C	E									X		E		N	1		227,529.56
3031	4902	C	E					DISC				X		E		N		N	84,874.30
Sub-Total, 3031																			**1,868.58**
3040	4802	C	B					DISC				X		E		N	1	N	1,763,535.58
3040	4802	C	E					DISC				X		E		N	1	N	-1,763,535.58
3040	4902	C	E					DISC				X		E		N		N	-84,874.30
Sub-Total, 3040																			**-84,874.30**
3081	4871	D	E									X		E		N			-45,539.78
3090	4801	C	E											E		N	1		6,219,130.81
3090	4871	D	E											E		N			-45,539.78
3090	4881	C	E											E		N			1,868.58
3090	4901	C	E											E		N	1		227,529.56
Sub-Total, 3090																			**6,402,989.17**
3100, Obligated balance, end of year (net)																			========== 6,402,989.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04/06-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,763,535.58
4011	4802	C	E					DISC				X			E		N	1	N	1,763,535.58
4011	4902	C	E					DISC				X			E		N		N	84,874.30
	Sub-Total, 4011																			**84,874.30**
	4020, Disc: Total outlays, gross																			========= 84,874.30
	4080, Disc: Outlays, net																			========= 84,874.30
	4190, Outlays, net (disc. and mand.)																			========= 84,874.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 201,533,494.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,545,931,519.05

1021, Unob Bal: Recov of prior year unpaid obligations 1,916,908.40

1050, Unob Bal: Unobligated balance (total) ========== 1,547,848,427.45

1100, BA: Disc: Appropriation 950,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -950,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,547,848,427.45

1940, Unob Bal: Memo: Unob bal expiring -591,969,608.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 754,345,324.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,526,690,457.70

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -302,888.95

3020, Obligated balance, start of year (net) ========== 1,526,387,568.75

3030, Ob Bal: Obligations incurred: Unexpired accounts 201,533,494.86

3031, Ob Bal: Obligations incurred: Expired accounts 27,127,879.09

3040, Ob Bal: Outlays (gross) -304,163,509.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				302,888.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,916,908.40
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-26,942,541.66
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,422,328,871.74
3100, Obligated balance, end of year (net)																				========== 1,422,328,871.74

BA & O, Net

4010, Disc: Outlays from new authority	10,750.32
4011, Disc: Outlays from balances	304,152,759.53
4020, Disc: Total outlays, gross	========== 304,163,509.85
4080, Disc: Outlays, net	========== 304,163,509.85
4190, Outlays, net (disc. and mand.)	========== 304,163,509.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-122,294,230.82
0900	4801	C	E									X			U		N	1		118,376,773.83
0900	4901	C	B									X			U		N	1		-3,794,891.86
0900	4901	C	E									X			U		N	1		1,182,851.17
0900	4902	C	E					DISC	BAL			X			U		N		N	31,394,116.35
	Sub-Total, 0900																			**24,864,618.67**
Budgetary Resources																				
1000	4201	D	B												U		N	1		229,775,857.19
1000	4801	C	B									X			U		N	1		-122,294,230.82
1000	4901	C	B									X			U		N	1		-3,794,891.86
	Sub-Total, 1000																			**103,686,734.51**
1021	4871	D	E									X			U		N			391,978.60
1050, Unob Bal: Unobligated balance (total)																				========== 104,078,713.11
1100	4119	D	E	P				DISC				X		X	U		N	1		150,281,000.00
1134	4395	C	E	P				DISC				X			U		N			-86,457,000.00
1160, BA: Disc: Appropriation (total)																				========== 63,824,000.00
1900, Budget authority total (disc. and mand.)																				========== 63,824,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,902,713.11
1941	4510	C	E		A										U		N	1		32,070,107.00
1941	4610	C	E		A										U		N	1		110,967,987.44
	Sub-Total, 1941																			**143,038,094.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		122,294,230.82
3000	4901	C	B									X		U		N	1		3,794,891.86
	Sub-Total, 3000																		**126,089,122.68**
3020, Obligated balance, start of year (net)																			**==========**
																			126,089,122.68
3030	4801	C	B									X		U		N	1		-122,294,230.82
3030	4801	C	E									X		U		N	1		118,376,773.83
3030	4901	C	B									X		U		N	1		-3,794,891.86
3030	4901	C	E									X		U		N	1		1,182,851.17
3030	4902	C	E					DISC	BAL			X		U		N		N	31,394,116.35
	Sub-Total, 3030																		**24,864,618.67**
3040	4902	C	E					DISC	BAL			X		U		N		N	-31,394,116.35
3080	4871	D	E									X		U		N			-391,978.60
3090	4801	C	E											U		N	1		118,376,773.83
3090	4871	D	E											U		N			-391,978.60
3090	4901	C	E											U		N	1		1,182,851.17
	Sub-Total, 3090																		**119,167,646.40**
3100, Obligated balance, end of year (net)																			**==========**
																			119,167,646.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 63,824,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	31,394,116.35
4020, Disc: Total outlays, gross																				========== 31,394,116.35
4070, Disc: Budget authority, net																				========== 63,824,000.00
4080, Disc: Outlays, net																				========== 31,394,116.35
4180, Budget authority, net (disc. and mand.)																				========== 63,824,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,394,116.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 24,864,618.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,686,734.51

1021, Unob Bal: Recov of prior year unpaid obligations 391,978.60

1050, Unob Bal: Unobligated balance (total) ========== 104,078,713.11

1100, BA: Disc: Appropriation 150,281,000.00

1134, BA: Disc: Appropriations precluded from obligation -86,457,000.00

1160, BA: Disc: Appropriation (total) ========== 63,824,000.00

1900, Budget authority total (disc. and mand.) ========== 63,824,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 167,902,713.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 143,038,094.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	126,089,122.68
3020, Obligated balance, start of year (net)	========== 126,089,122.68
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,864,618.67
3040, Ob Bal: Outlays (gross)	-31,394,116.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-391,978.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	119,167,646.40
3100, Obligated balance, end of year (net)	========== 119,167,646.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,824,000.00
4011, Disc: Outlays from balances	31,394,116.35
4020, Disc: Total outlays, gross	========== 31,394,116.35
4070, Disc: Budget authority, net	========== 63,824,000.00
4080, Disc: Outlays, net	========== 31,394,116.35
4180, Budget authority, net (disc. and mand.)	========== 63,824,000.00
4190, Outlays, net (disc. and mand.)	========== 31,394,116.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		11,977.66
0900	4801	D	E									X			U		N	1		-12,296.91
0900	4901	D	B									X			U		N	1		624,802.01
0900	4901	C	B									X			U		N	1		-11,977.66
0900	4901	D	E									X			U		N	1		-624,802.01
0900	4901	C	E									X			U		N	1		11,977.66
0900	4902	C	E					DISC	NEW			X			U		N		N	319.25
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,672,627.99
1000	4801	D	B									X			U		N	1		11,977.66
1000	4901	D	B									X			U		N	1		624,802.01
1000	4901	C	B									X			U		N	1		-11,977.66
	Sub-Total, 1000																			**2,297,430.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,297,430.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,297,430.00
1941	4610	C	E		A										U		N	1		2,297,430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-11,977.66
3000	4901	D	B									X			U		N	1		-624,802.01
3000	4901	C	B									X			U		N	1		11,977.66
Sub-Total, 3000																				**-624,802.01**
3020, Obligated balance, start of year (net)																				========== -624,802.01
3030	4801	D	B									X			U		N	1		11,977.66
3030	4801	D	E									X			U		N	1		-12,296.91
3030	4901	D	B									X			U		N	1		624,802.01
3030	4901	C	B									X			U		N	1		-11,977.66
3030	4901	D	E									X			U		N	1		-624,802.01
3030	4901	C	E									X			U		N	1		11,977.66
3030	4902	C	E					DISC	NEW			X			U		N		N	319.25
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-319.25
3090	4801	D	E												U		N	1		-12,296.91
3090	4901	D	E												U		N	1		-624,802.01
3090	4901	C	E												U		N	1		11,977.66
Sub-Total, 3090																				**-625,121.26**
3100, Obligated balance, end of year (net)																				========== -625,121.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	319.25
4020, Disc: Total outlays, gross																				====== 319.25
4080, Disc: Outlays, net																				====== 319.25
4190, Outlays, net (disc. and mand.)																				====== 319.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -07/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,385,000.00
3000	4801	C	B									X			E		N	1		137,233,348.25
3000	4801	D	B									X			E		N	1		-2,385,000.00
3000	4801	D	B									X			E		N	1		-8,347.62
3000	4801	D	B									X			E		N	1		-119,625,241.83
3000	4801	D	B									X			E		N	1		-17,170,545.01
3000	4901	C	B									X			E		N	1		317,631.04
3000	4901	C	B									X			E		N	1		409,033.58
3000	4901	D	B									X			E		N	1		-501,508.36
3000	4901	C	B									X			E		N	1		8,347.62
Sub-Total, 3000																				**662,717.67**
3020, Obligated balance, start of year (net)																				========== 662,717.67
3031	4801	C	B									X			E		N	1		-2,385,000.00
3031	4801	C	B									X			E		N	1		-137,233,348.25
3031	4801	D	B									X			E		N	1		2,385,000.00
3031	4801	D	B									X			E		N	1		8,347.62
3031	4801	D	B									X			E		N	1		119,625,241.83
3031	4801	D	B									X			E		N	1		17,170,545.01
3031	4801	D	E									X			E		N	1		-8,347.62
3031	4801	D	E									X			E		N	1		-17,155,111.97
3031	4801	D	E									X			E		N	1		-2,385,000.00
3031	4801	D	E									X			E		N	1		-119,728,592.76
3031	4801	C	E									X			E		N	1		2,385,000.00
3031	4801	C	E									X			E		N	1		137,233,348.25
3031	4901	C	B									X			E		N	1		-317,631.04
3031	4901	C	B									X			E		N	1		-409,033.58
3031	4901	D	B									X			E		N	1		501,508.36
3031	4901	C	B									X			E		N	1		-8,347.62
3031	4901	C	E									X			E		N	1		8,347.62
3031	4901	C	E									X			E		N	1		318,721.07
3031	4901	C	E									X			E		N	1		409,033.58
3031	4901	D	E									X			E		N	1		-501,508.36
3031	4902	D	E					DISC				X			E		N		N	-15,433.04
3031	4902	C	E					DISC				X			E		N		N	102,260.90
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	15,433.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -07/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-102,260.90
Sub-Total, 3040																				**-86,827.86**
3090	4801	D	E											E			N	1		-8,347.62
3090	4801	D	E											E			N	1		-17,155,111.97
3090	4801	D	E											E			N	1		-2,385,000.00
3090	4801	D	E											E			N	1		-119,728,592.76
3090	4801	C	E											E			N	1		2,385,000.00
3090	4801	C	E											E			N	1		137,233,348.25
3090	4901	C	E											E			N	1		8,347.62
3090	4901	C	E											E			N	1		318,721.07
3090	4901	C	E											E			N	1		409,033.58
3090	4901	D	E											E			N	1		-501,508.36
Sub-Total, 3090																				**575,889.81**
3100, Obligated balance, end of year (net)																				========== 575,889.81

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-15,433.04
4011	4902	C	E					DISC				X		E			N		N	102,260.90
Sub-Total, 4011																				**86,827.86**
4020, Disc: Total outlays, gross																				========= 86,827.86
4080, Disc: Outlays, net																				========= 86,827.86
4190, Outlays, net (disc. and mand.)																				========= 86,827.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-8,691.47
3000	4801	D	B									X			E		N	1		-6,147,689.47
3000	4801	C	B									X			E		N	1		11,377,109.21
3000	4901	C	B									X			E		N	1		56,760.73
3000	4901	C	B									X			E		N	1		4,003.44
3000	4901	D	B									X			E		N	1		-3,994.06
Sub-Total, 3000																				**5,277,498.38**
3020, Obligated balance, start of year (net)																				========== 5,277,498.38
3031	4801	D	B									X			E		N	1		8,691.47
3031	4801	D	B									X			E		N	1		6,147,689.47
3031	4801	C	B									X			E		N	1		-11,377,109.21
3031	4801	C	E									X			E		N	1		11,377,109.21
3031	4801	D	E									X			E		N	1		-8,691.47
3031	4801	D	E									X			E		N	1		-9,119,999.90
3031	4901	C	B									X			E		N	1		-56,760.73
3031	4901	C	B									X			E		N	1		-4,003.44
3031	4901	D	B									X			E		N	1		3,994.06
3031	4901	C	E									X			E		N	1		4,003.44
3031	4901	C	E									X			E		N	1		68,436.71
3031	4901	D	E									X			E		N	1		-3,994.06
3031	4902	C	E					DISC				X			E		N		N	2,960,634.45
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,960,634.45
3081	4871	D	E									X			E		N			-44,717.31
3090	4801	C	E												E		N	1		11,377,109.21
3090	4801	D	E												E		N	1		-8,691.47
3090	4801	D	E												E		N	1		-9,119,999.90
3090	4871	D	E												E		N			-44,717.31
3090	4901	C	E												E		N	1		4,003.44
3090	4901	C	E												E		N	1		68,436.71
3090	4901	D	E												E		N	1		-3,994.06
Sub-Total, 3090																				**2,272,146.62**
3100, Obligated balance, end of year (net)																				========== 2,272,146.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,960,634.45
4020, Disc: Total outlays, gross																				========== 2,960,634.45
4080, Disc: Outlays, net																				========== 2,960,634.45
4190, Outlays, net (disc. and mand.)																				========== 2,960,634.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-6,294,822.09
3000	4801	C	B									X		E		N	1		6,303,741.51
3000	4901	D	B									X		E		N	1		-36,032.23
3000	4901	C	B									X		E		N	1		38,674.33
	Sub-Total, 3000																		**11,561.52**
3020, Obligated balance, start of year (net)																			**=========**
																			11,561.52
3031	4801	D	B									X		E		N	1		6,294,822.09
3031	4801	C	B									X		E		N	1		-6,303,741.51
3031	4801	C	E									X		E		N	1		6,303,741.51
3031	4801	D	E									X		E		N	1		-6,294,822.10
3031	4901	D	B									X		E		N	1		36,032.23
3031	4901	C	B									X		E		N	1		-38,674.33
3031	4901	C	E									X		E		N	1		38,674.33
3031	4901	D	E									X		E		N	1		-36,032.23
3031	4902	C	E					DISC				X		E		N		N	0.01
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-0.01
3090	4801	C	E											E		N	1		6,303,741.51
3090	4801	D	E											E		N	1		-6,294,822.10
3090	4901	C	E											E		N	1		38,674.33
3090	4901	D	E											E		N	1		-36,032.23
	Sub-Total, 3090																		**11,561.51**
3100, Obligated balance, end of year (net)																			**=========**
																			11,561.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	0.01
4020, Disc: Total outlays, gross																				====== 0.01
4080, Disc: Outlays, net																				====== 0.01
4190, Outlays, net (disc. and mand.)																				====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05/07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-35,259,041.00
3000	4801	C	B									X			E		N	1		151,281.11
3000	4801	C	B									X			E		N	1		35,678,942.52
3000	4901	C	B									X			E		N	1		134,646.11
3000	4901	D	B									X			E		N	1		-120,446.90
3000	4901	C	B									X			E		N	1		213,309.74
Sub-Total, 3000																				**798,691.58**
3020, Obligated balance, start of year (net)																				========== 798,691.58
3031	4801	D	B									X			E		N	1		35,259,041.00
3031	4801	C	B									X			E		N	1		-151,281.11
3031	4801	C	B									X			E		N	1		-35,678,942.52
3031	4801	C	E									X			E		N	1		35,678,942.52
3031	4801	C	E									X			E		N	1		151,281.11
3031	4801	D	E									X			E		N	1		-35,259,041.00
3031	4901	C	B									X			E		N	1		-134,646.11
3031	4901	D	B									X			E		N	1		120,446.90
3031	4901	C	B									X			E		N	1		-213,309.74
3031	4901	C	E									X			E		N	1		82,355.33
3031	4901	C	E									X			E		N	1		134,646.11
3031	4901	D	E									X			E		N	1		-120,446.90
3031	4902	C	E					DISC				X			E		N		N	130,954.41
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-130,954.41
3090	4801	C	E												E		N	1		35,678,942.52
3090	4801	C	E												E		N	1		151,281.11
3090	4801	D	E												E		N	1		-35,259,041.00
3090	4901	C	E												E		N	1		82,355.33
3090	4901	C	E												E		N	1		134,646.11
3090	4901	D	E												E		N	1		-120,446.90
Sub-Total, 3090																				**667,737.17**
3100, Obligated balance, end of year (net)																				========== 667,737.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05/07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	130,954.41
4020, Disc: Total outlays, gross																				========== 130,954.41
4080, Disc: Outlays, net																				========== 130,954.41
4190, Outlays, net (disc. and mand.)																				========== 130,954.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		331,460,874.79
3000	4801	C	B									X			E		N	1		2,100,000.00
3000	4801	D	B									X			E		N	1		-329,132,048.52
3000	4801	D	B									X			E		N	1		-2,085,202.97
3000	4901	D	B									X			E		N	1		-11,797.03
3000	4901	D	B									X			E		N	1		-414,897.73
3000	4901	C	B									X			E		N	1		504,026.65
Sub-Total, 3000																				**2,420,955.19**
3020, Obligated balance, start of year (net)																				**==========**
																				2,420,955.19
3031	4801	C	B									X			E		N	1		-331,460,874.79
3031	4801	C	B									X			E		N	1		-2,100,000.00
3031	4801	D	B									X			E		N	1		329,132,048.52
3031	4801	D	B									X			E		N	1		2,085,202.97
3031	4801	C	E									X			E		N	1		331,460,874.79
3031	4801	C	E									X			E		N	1		2,100,000.00
3031	4801	D	E									X			E		N	1		-329,231,320.84
3031	4801	D	E									X			E		N	1		-2,085,202.97
3031	4802	C	B					DISC				X			E		N	1	N	-682.10
3031	4802	D	B					DISC				X			E		N	1	N	682.10
3031	4802	C	E					DISC				X			E		N	1	N	682.10
3031	4802	D	E					DISC				X			E		N	1	N	-682.10
3031	4881	C	E									X			E		N			0.04
3031	4901	D	B									X			E		N	1		11,797.03
3031	4901	D	B									X			E		N	1		414,897.73
3031	4901	C	B									X			E		N	1		-504,026.65
3031	4901	D	E									X			E		N	1		-11,797.03
3031	4901	D	E									X			E		N	1		-414,897.73
3031	4901	C	E									X			E		N	1		506,203.93
3031	4902	C	E					DISC				X			E		N		N	97,095.04
Sub-Total, 3031																				**0.04**
3040	4802	C	B					DISC				X			E		N	1	N	682.10
3040	4802	D	B					DISC				X			E		N	1	N	-682.10
3040	4802	C	E					DISC				X			E		N	1	N	-682.10
3040	4802	D	E					DISC				X			E		N	1	N	682.10
3040	4902	C	E					DISC				X			E		N		N	-97,095.04
Sub-Total, 3040																				**-97,095.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-41,016.53
3090	4801	C	E												E		N	1		331,460,874.79
3090	4801	C	E												E		N	1		2,100,000.00
3090	4801	D	E												E		N	1		-329,231,320.84
3090	4801	D	E												E		N	1		-2,085,202.97
3090	4871	D	E												E		N			-41,016.53
3090	4881	C	E												E		N			0.04
3090	4901	D	E												E		N	1		-11,797.03
3090	4901	D	E												E		N	1		-414,897.73
3090	4901	C	E												E		N	1		506,203.93
	Sub-Total, 3090																			**2,282,843.66**
3100, Obligated balance, end of year (net)																				========== 2,282,843.66

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-682.10
4011	4802	D	B					DISC				X			E		N	1	N	682.10
4011	4802	C	E					DISC				X			E		N	1	N	682.10
4011	4802	D	E					DISC				X			E		N	1	N	-682.10
4011	4902	C	E					DISC				X			E		N		N	97,095.04
	Sub-Total, 4011																			**97,095.04**
4020, Disc: Total outlays, gross																				========= 97,095.04
4080, Disc: Outlays, net																				========= 97,095.04
4190, Outlays, net (disc. and mand.)																				========= 97,095.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05/06-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,608,716.05
3000	4801	D	B									X			E		N	1		-1,420,636.26
3000	4901	D	B									X			E		N	1		-4,038.44
3000	4901	C	B									X			E		N	1		34,703.07
	Sub-Total, 3000																			**218,744.42**
3020, Obligated balance, start of year (net)																				==========
																				218,744.42
3031	4801	C	B									X			E		N	1		-1,608,716.05
3031	4801	D	B									X			E		N	1		1,420,636.26
3031	4801	C	E									X			E		N	1		1,608,716.05
3031	4801	D	E									X			E		N	1		-1,420,636.26
3031	4901	D	B									X			E		N	1		4,038.44
3031	4901	C	B									X			E		N	1		-34,703.07
3031	4901	C	E									X			E		N	1		34,703.07
3031	4901	D	E									X			E		N	1		-4,038.44
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		1,608,716.05
3090	4801	D	E												E		N	1		-1,420,636.26
3090	4901	C	E												E		N	1		34,703.07
3090	4901	D	E												E		N	1		-4,038.44
	Sub-Total, 3090																			**218,744.42**
3100, Obligated balance, end of year (net)																				==========
																				218,744.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04/06-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,926,972.54
3000	4801	C	B									X		E		N	1		1,119,510.57
3000	4801	D	B									X		E		N	1		-16,991,743.75
3000	4901	C	B									X		E		N	1		91,016.50
3000	4901	D	B									X		E		N	1		-39,042.89
3000	4901	D	B									X		E		N	1		-46,307.62
	Sub-Total, 3000																		**1,060,405.35**
3020, Obligated balance, start of year (net)																			==========
																			1,060,405.35
3031	4801	C	B									X		E		N	1		-16,926,972.54
3031	4801	C	B									X		E		N	1		-1,119,510.57
3031	4801	D	B									X		E		N	1		16,991,743.75
3031	4801	C	E									X		E		N	1		1,115,770.53
3031	4801	D	E									X		E		N	1		-16,991,743.75
3031	4801	C	E									X		E		N	1		16,926,972.54
3031	4901	C	B									X		E		N	1		-91,016.50
3031	4901	D	B									X		E		N	1		39,042.89
3031	4901	D	B									X		E		N	1		46,307.62
3031	4901	D	E									X		E		N	1		-39,042.89
3031	4901	D	E									X		E		N	1		-46,307.62
3031	4901	C	E									X		E		N	1		91,016.50
3031	4902	C	E					DISC				X		E		N		N	3,740.04
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-3,740.04
3090	4801	C	E											E		N	1		1,115,770.53
3090	4801	D	E											E		N	1		-16,991,743.75
3090	4801	C	E											E		N	1		16,926,972.54
3090	4901	D	E											E		N	1		-39,042.89
3090	4901	D	E											E		N	1		-46,307.62
3090	4901	C	E											E		N	1		91,016.50
	Sub-Total, 3090																		**1,056,665.31**
3100, Obligated balance, end of year (net)																			==========
																			1,056,665.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04/06-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,740.04
4020, Disc: Total outlays, gross																				======== 3,740.04
4080, Disc: Outlays, net																				======== 3,740.04
4190, Outlays, net (disc. and mand.)																				======== 3,740.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /06-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,814,554.87
3000	4801	D	B									X		E		N	1		-7,831,046.67
3000	4901	C	B									X		E		N	1		380,554.39
3000	4901	C	B									X		E		N	1		499,901.96
Sub-Total, 3000																			**9,863,964.55**
3020, Obligated balance, start of year (net)																			========== 9,863,964.55
3031	4801	C	B									X		E		N	1		-16,814,554.87
3031	4801	D	B									X		E		N	1		7,831,046.67
3031	4801	D	E									X		E		N	1		-7,880,177.10
3031	4801	C	E									X		E		N	1		16,814,554.87
3031	4901	C	B									X		E		N	1		-380,554.39
3031	4901	C	B									X		E		N	1		-499,901.96
3031	4901	C	E									X		E		N	1		370,951.23
3031	4901	C	E									X		E		N	1		499,901.96
3031	4902	C	E					DISC				X		E		N		N	58,733.59
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-58,733.59
3081	4871	D	E									X		E		N			-88,782.10
3090	4801	D	E											E		N	1		-7,880,177.10
3090	4801	C	E											E		N	1		16,814,554.87
3090	4871	D	E											E		N			-88,782.10
3090	4901	C	E											E		N	1		370,951.23
3090	4901	C	E											E		N	1		499,901.96
Sub-Total, 3090																			**9,716,448.86**
3100, Obligated balance, end of year (net)																			========== 9,716,448.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /06-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	58,733.59
4020, Disc: Total outlays, gross																				========= 58,733.59
4080, Disc: Outlays, net																				========= 58,733.59
4190, Outlays, net (disc. and mand.)																				========= 58,733.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,491,360.46
0900	4801	D	B									X		U		N	1		3,730,449.54
0900	4801	C	E									X		U		N	1		1,491,360.46
0900	4801	D	E									X		U		N	1		-3,730,449.54
0900	4901	C	B									X		U		N	1		-2,199,804.30
0900	4901	C	E									X		U		N	1		2,199,804.30
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		1,377,603.08
1000	4801	C	B									X		U		N	1		-1,491,360.46
1000	4801	D	B									X		U		N	1		3,730,449.54
1000	4901	C	B									X		U		N	1		-2,199,804.30
Sub-Total, 1000																			**1,416,887.86**
1050, Unob Bal: Unobligated balance (total)																			========== 1,416,887.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,416,887.86
1941	4610	C	E		A									U		N	1		1,416,887.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,491,360.46
3000	4801	D	B									X			U		N	1		-3,730,449.54
3000	4901	C	B									X			U		N	1		2,199,804.30
Sub-Total, 3000																				**-39,284.78**
3020, Obligated balance, start of year (net)																				========== -39,284.78
3030	4801	C	B									X			U		N	1		-1,491,360.46
3030	4801	D	B									X			U		N	1		3,730,449.54
3030	4801	C	E									X			U		N	1		1,491,360.46
3030	4801	D	E									X			U		N	1		-3,730,449.54
3030	4901	C	B									X			U		N	1		-2,199,804.30
3030	4901	C	E									X			U		N	1		2,199,804.30
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		1,491,360.46
3090	4801	D	E												U		N	1		-3,730,449.54
3090	4901	C	E												U		N	1		2,199,804.30
Sub-Total, 3090																				**-39,284.78**
3100, Obligated balance, end of year (net)																				========== -39,284.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-412,954.10
0900	4801	C	E									X			U		N	1		14,800,613.53
0900	4801	C	E									X			U		N	1		10,100,000.00
0900	4802	C	E					DISC				X			U		N	1	N	278.20
0900	4901	C	E									X			U		N	1		412,954.10
0900	4902	C	E					DISC				X			U		N		N	3,583,140.19
0900	4902	D	E					DISC				X			U		N		N	-278.20
	Sub-Total, 0900																			**28,483,753.72**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		452,620,400.00
1134	4395	C	E	P				DISC				X			U		N			-260,392,450.00
1160, BA: Disc: Appropriation (total)																				==========
																				192,227,950.00
1900, Budget authority total (disc. and mand.)																				==========
																				192,227,950.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				192,227,950.00
1941	4510	C	E		A										U		N	1		93,227,950.00
1941	4610	C	E		A										U		N	1		70,516,246.28
	Sub-Total, 1941																			**163,744,196.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-412,954.10
3030	4801	C	E									X			U		N	1		14,800,613.53
3030	4801	C	E									X			U		N	1		10,100,000.00
3030	4802	C	E					DISC				X			U		N	1	N	278.20
3030	4901	C	E									X			U		N	1		412,954.10
3030	4902	C	E					DISC				X			U		N		N	3,583,140.19
3030	4902	D	E					DISC				X			U		N		N	-278.20
Sub-Total, 3030																				**28,483,753.72**
3040	4802	C	E					DISC				X			U		N	1	N	-278.20
3040	4902	C	E					DISC				X			U		N		N	-3,583,140.19
3040	4902	D	E					DISC				X			U		N		N	278.20
Sub-Total, 3040																				**-3,583,140.19**
3090	4801	D	E												U		N	1		-412,954.10
3090	4801	C	E												U		N	1		14,800,613.53
3090	4801	C	E												U		N	1		10,100,000.00
3090	4901	C	E												U		N	1		412,954.10
Sub-Total, 3090																				**24,900,613.53**
3100, Obligated balance, end of year (net)																				========== 24,900,613.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 192,227,950.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	278.20
4010	4902	C	E					DISC				X			U		N		N	3,583,140.19
4010	4902	D	E					DISC				X			U		N		N	-278.20
Sub-Total, 4010																				**3,583,140.19**

4020, Disc: Total outlays, gross	========== 3,583,140.19
4070, Disc: Budget authority, net	========== 192,227,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				3,583,140.19
4180, Budget authority, net (disc. and mand.)																				192,227,950.00
4190, Outlays, net (disc. and mand.)																				3,583,140.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,500,000.00
0900	4801	C	B									X			U		N	1		-16,177,483.64
0900	4801	C	E									X			U		N	1		12,362,231.87
0900	4901	D	B									X			U		N	1		1,500,000.00
0900	4902	C	E					DISC				X			U		N		N	3,815,251.77
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		16,177,483.64
1000	4801	C	B									X			U		N	1		-1,500,000.00
1000	4801	C	B									X			U		N	1		-16,177,483.64
1000	4901	D	B									X			U		N	1		1,500,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,500,000.00
3000	4801	C	B									X			U		N	1		16,177,483.64
3000	4901	D	B									X			U		N	1		-1,500,000.00
	Sub-Total, 3000																			**16,177,483.64**
3020, Obligated balance, start of year (net)																				========== 16,177,483.64
3030	4801	C	B									X			U		N	1		-1,500,000.00
3030	4801	C	B									X			U		N	1		-16,177,483.64
3030	4801	C	E									X			U		N	1		12,362,231.87
3030	4901	D	B									X			U		N	1		1,500,000.00
3030	4902	C	E					DISC				X			U		N		N	3,815,251.77
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N		N	-3,815,251.77
3090	4801	C	E												U		N	1		12,362,231.87
3100, Obligated balance, end of year (net)																				========== 12,362,231.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	3,815,251.77
4020, Disc: Total outlays, gross																			========== 3,815,251.77
4080, Disc: Outlays, net																			========== 3,815,251.77
4190, Outlays, net (disc. and mand.)																			========== 3,815,251.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Chemical Agents and Munitions Destruction, Defense
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Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-90,665.48
0900	4801	C	B									X			U		Y	1		-5,343,974.02
0900	4801	C	B									X			U		Y	1		-366,900,138.95
0900	4801	C	E									X			U		Y	1		309,334,423.91
0900	4801	C	E									X			U		Y	1		650,369.33
0900	4801	C	E									X			U		Y	1		5,309,569.15
0900	4802	C	B					DISC				X			U		Y	1	N	-81.50
0900	4901	D	B									X			U		Y	1		90,665.48
0900	4901	D	E									X			U		Y	1		-650,369.33
0900	4902	C	E					DISC				X			U		Y		N	81.50
0900	4902	C	E					DISC				X			U		Y		N	58,728,412.72
0900	4902	C	E					DISC				X			U		Y		N	34,404.87
Sub-Total, 0900																				**1,162,697.68**

Budgetary Resources

1000	4201	D	B												U		Y	1		373,917,620.26
1000	4801	C	B									X			U		Y	1		-90,665.48
1000	4801	C	B									X			U		Y	1		-5,343,974.02
1000	4801	C	B									X			U		Y	1		-366,900,138.95
1000	4802	C	B					DISC				X			U		Y	1	N	-81.50
1000	4901	D	B									X			U		Y	1		90,665.48
Sub-Total, 1000																				**1,673,425.79**
1021	4871	D	E									X			U		Y			1,903.51
1050, Unob Bal: Unobligated balance (total)																				========== 1,675,329.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,675,329.30
1940	4610	C	E		A										U		Y	1		-512,631.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		90,665.48
3000	4801	C	B									X		U		Y	1		5,343,974.02
3000	4801	C	B									X		U		Y	1		366,900,138.95
3000	4901	D	B									X		U		Y	1		-90,665.48
Sub-Total, 3000																			**372,244,112.97**
3020, Obligated balance, start of year (net)																			========== 372,244,112.97
3030	4801	C	B									X		U		Y	1		-90,665.48
3030	4801	C	B									X		U		Y	1		-5,343,974.02
3030	4801	C	B									X		U		Y	1		-366,900,138.95
3030	4801	C	E									X		U		Y	1		309,334,423.91
3030	4801	C	E									X		U		Y	1		650,369.33
3030	4801	C	E									X		U		Y	1		5,309,569.15
3030	4802	C	B					DISC				X		U		Y	1	N	-81.50
3030	4901	D	B									X		U		Y	1		90,665.48
3030	4901	D	E									X		U		Y	1		-650,369.33
3030	4902	C	E					DISC				X		U		Y		N	81.50
3030	4902	C	E					DISC				X		U		Y		N	58,728,412.72
3030	4902	C	E					DISC				X		U		Y		N	34,404.87
Sub-Total, 3030																			**1,162,697.68**
3040	4802	C	B					DISC				X		U		Y	1	N	81.50
3040	4902	C	E					DISC				X		U		Y		N	-81.50
3040	4902	C	E					DISC				X		U		Y		N	-58,728,412.72
3040	4902	C	E					DISC				X		U		Y		N	-34,404.87
Sub-Total, 3040																			**-58,762,817.59**
3080	4871	D	E									X		U		Y			-1,903.51
3090	4801	C	E											U		Y	1		309,334,423.91
3090	4801	C	E											U		Y	1		650,369.33
3090	4801	C	E											U		Y	1		5,309,569.15
3090	4871	D	E											U		Y			-1,903.51
3090	4901	D	E											U		Y	1		-650,369.33
Sub-Total, 3090																			**314,642,089.55**
3100, Obligated balance, end of year (net)																			========== 314,642,089.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-81.50
4011	4902	C	E					DISC				X			U		Y		N	81.50
4011	4902	C	E					DISC				X			U		Y		N	58,728,412.72
4011	4902	C	E					DISC				X			U		Y		N	34,404.87
	Sub-Total, 4011																			**58,762,817.59**
4020, Disc: Total outlays, gross																				========== 58,762,817.59
4080, Disc: Outlays, net																				========== 58,762,817.59
4190, Outlays, net (disc. and mand.)																				========== 58,762,817.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-5,258,176.57
0900	4801	D	B									X			U		Y	1		970,893.58
0900	4801	D	E									X			U		Y	1		-970,893.58
0900	4801	C	E									X			U		Y	1		3,184,554.26
0900	4902	C	E					DISC				X			U		Y		N	2,073,622.31
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,287,282.99
1000	4801	C	B									X			U		Y	1		-5,258,176.57
1000	4801	D	B									X			U		Y	1		970,893.58
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		5,258,176.57
3000	4801	D	B									X			U		Y	1		-970,893.58
Sub-Total, 3000																				**4,287,282.99**
3020, Obligated balance, start of year (net)																				==========
																				4,287,282.99
3030	4801	C	B									X			U		Y	1		-5,258,176.57
3030	4801	D	B									X			U		Y	1		970,893.58
3030	4801	D	E									X			U		Y	1		-970,893.58
3030	4801	C	E									X			U		Y	1		3,184,554.26
3030	4902	C	E					DISC				X			U		Y		N	2,073,622.31
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-2,073,622.31
3090	4801	D	E												U		Y	1		-970,893.58
3090	4801	C	E												U		Y	1		3,184,554.26
Sub-Total, 3090																				**2,213,660.68**
3100, Obligated balance, end of year (net)																				==========
																				2,213,660.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	2,073,622.31
4020, Disc: Total outlays, gross																				========== 2,073,622.31
4080, Disc: Outlays, net																				========== 2,073,622.31
4190, Outlays, net (disc. and mand.)																				========== 2,073,622.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
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Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-1,381,454.45
0900	4801	C	E									X			U		Y	1		117,833,281.85
0900	4802	C	E					DISC				X			U		Y	1	N	260.00
0900	4901	C	E									X			U		Y	1		1,381,454.45
0900	4902	C	E					DISC				X			U		Y		N	68,857,522.57
0900	4902	D	E					DISC				X			U		Y		N	-260.00
	Sub-Total, 0900																			**186,690,804.42**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,108,139,600.00
1134	4395	C	E	P				DISC				X			U		Y			-637,512,550.00
1160, BA: Disc: Appropriation (total)																				========== 470,627,050.00
1900, Budget authority total (disc. and mand.)																				========== 470,627,050.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 470,627,050.00
1940	4510	C	E		A										U		Y	1		-231,879,050.00
1940	4610	C	E		A										U		Y	1		-52,057,195.58
	Sub-Total, 1940																			**-283,936,245.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		Y	1		-1,381,454.45
3030	4801	C	E									X			U		Y	1		117,833,281.85
3030	4802	C	E					DISC				X			U		Y	1	N	260.00
3030	4901	C	E									X			U		Y	1		1,381,454.45
3030	4902	C	E					DISC				X			U		Y		N	68,857,522.57
3030	4902	D	E					DISC				X			U		Y		N	-260.00
Sub-Total, 3030																				**186,690,804.42**
3040	4802	C	E					DISC				X			U		Y	1	N	-260.00
3040	4902	C	E					DISC				X			U		Y		N	-68,857,522.57
3040	4902	D	E					DISC				X			U		Y		N	260.00
Sub-Total, 3040																				**-68,857,522.57**
3090	4801	D	E												U		Y	1		-1,381,454.45
3090	4801	C	E												U		Y	1		117,833,281.85
3090	4901	C	E												U		Y	1		1,381,454.45
Sub-Total, 3090																				**117,833,281.85**
3100, Obligated balance, end of year (net)																				========== 117,833,281.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== 470,627,050.00
4010	4802	C	E					DISC				X			U		Y	1	N	260.00
4010	4902	C	E					DISC				X			U		Y		N	68,857,522.57
4010	4902	D	E					DISC				X			U		Y		N	-260.00
Sub-Total, 4010																				**68,857,522.57**
4020, Disc: Total outlays, gross																				========== 68,857,522.57
4070, Disc: Budget authority, net																				========== 470,627,050.00
4080, Disc: Outlays, net																				========== 68,857,522.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 470,627,050.00
4190, Outlays, net (disc. and mand.)																			========== 68,857,522.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-208,057,658.92
3000	4801	C	B									X			E		N	1		286,348,584.72
3000	4901	C	B									X			E		N	1		591,308.01
Sub-Total, 3000																				**78,882,233.81**
3020, Obligated balance, start of year (net)																				========== 78,882,233.81
3031	4801	D	B									X			E		N	1		208,057,658.92
3031	4801	C	B									X			E		N	1		-286,348,584.72
3031	4801	D	E									X			E		N	1		-208,057,658.92
3031	4801	C	E									X			E		N	1		227,047,579.32
3031	4881	D	E									X			E		N			-15,109.11
3031	4901	C	B									X			E		N	1		-591,308.01
3031	4901	C	E									X			E		N	1		67,548.78
3031	4902	C	E					DISC				X			E		N		N	59,824,764.63
Sub-Total, 3031																				**-15,109.11**
3040	4902	C	E					DISC				X			E		N		N	-59,824,764.63
3090	4801	D	E												E		N	1		-208,057,658.92
3090	4801	C	E												E		N	1		227,047,579.32
3090	4881	D	E												E		N			-15,109.11
3090	4901	C	E												E		N	1		67,548.78
Sub-Total, 3090																				**19,042,360.07**
3100, Obligated balance, end of year (net)																				========== 19,042,360.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	59,824,764.63
4020, Disc: Total outlays, gross																			========== 59,824,764.63
4080, Disc: Outlays, net																			========== 59,824,764.63
4190, Outlays, net (disc. and mand.)																			========== 59,824,764.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-199,744.74
3000	4801	C	B									X		E		N	1		199,744.74
3000	4901	D	B									X		E		N	1		-19,992.25
Sub-Total, 3000																			**-19,992.25**
3020, Obligated balance, start of year (net)																			========== -19,992.25
3031	4801	D	B									X		E		N	1		199,744.74
3031	4801	C	B									X		E		N	1		-199,744.74
3031	4801	D	E									X		E		N	1		-199,744.74
3031	4801	C	E									X		E		N	1		199,744.74
3031	4901	D	B									X		E		N	1		19,992.25
3031	4902	D	E					DISC				X		E		N		N	-19,992.25
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	19,992.25
3090	4801	D	E											E		N	1		-199,744.74
3090	4801	C	E											E		N	1		199,744.74
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-19,992.25
4020, Disc: Total outlays, gross																			========== -19,992.25
4080, Disc: Outlays, net																			========== -19,992.25
4190, Outlays, net (disc. and mand.)																			========== -19,992.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		565,232,360.07
3000	4801	C	B									X			E		N	1		1,873,175.65
3000	4901	C	B									X			E		N	1		1,202,293.93
Sub-Total, 3000																				**568,307,829.65**
3010	4221	D	B			F		DISC				X			E		N	1		-480,258.93
3010	4251	D	B			F		DISC				X			E		N	1		-167,735.62
Sub-Total, 3010																				**-647,994.55**
3020, Obligated balance, start of year (net)																				==========
																				567,659,835.10
3031	4801	C	B									X			E		N	1		-565,232,360.07
3031	4801	C	B									X			E		N	1		-1,873,175.65
3031	4801	C	E									X			E		N	1		1,537,493.64
3031	4801	C	E									X			E		N	1		396,834,136.69
3031	4802	C	B					DISC				X			E		N	1	N	-183.00
3031	4802	C	E					DISC				X			E		N	1	N	1,934.01
3031	4881	D	E									X			E		N			-16,610.45
3031	4901	C	B									X			E		N	1		-1,202,293.93
3031	4901	D	E									X			E		N	1		-2,978,938.45
3031	4902	C	E					DISC				X			E		N		N	335,682.01
3031	4902	C	E					DISC				X			E		N		N	172,577,704.75
Sub-Total, 3031																				**-16,610.45**
3040	4802	C	B					DISC				X			E		N	1	N	183.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,934.01
3040	4902	C	E					DISC				X			E		N		N	-335,682.01
3040	4902	C	E					DISC				X			E		N		N	-172,577,704.75
Sub-Total, 3040																				**-172,915,137.77**
3051	4221	D	B			F		DISC				X			E		N	1		480,258.93
3051	4221	D	E			F		DISC				X			E		N	1		-138,161.16
3051	4251	D	B			F		DISC				X			E		N	1		167,735.62
3051	4251	D	E			F		DISC				X			E		N	1		-159,840.99
Sub-Total, 3051																				**349,992.40**
3081	4871	D	E									X			E		N			-4,446.06
3090	4801	C	E												E		N	1		1,537,493.64
3090	4801	C	E												E		N	1		396,834,136.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-4,446.06
3090	4881	D	E												E		N			-16,610.45
3090	4901	D	E												E		N	1		-2,978,938.45
	Sub-Total, 3090																			**395,371,635.37**
3091	4221	D	E			F		DISC							E		N	1		-138,161.16
3091	4251	D	E			F		DISC							E		N	1		-159,840.99
	Sub-Total, 3091																			**-298,002.15**
3100, Obligated balance, end of year (net)																				========== 395,073,633.22

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-183.00
4011	4802	C	E					DISC				X			E		N	1	N	1,934.01
4011	4902	C	E					DISC				X			E		N		N	335,682.01
4011	4902	C	E					DISC				X			E		N		N	172,577,704.75
	Sub-Total, 4011																			**172,915,137.77**
4020, Disc: Total outlays, gross																				========== 172,915,137.77
4030	4252	D	E			F		DISC				X			E		N			-349,992.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -349,992.40
4052	4252	D	E			F		DISC				X			E		N			349,992.40
4060, Disc: Additional offsets against BA only (total)																				========== 349,992.40
4080, Disc: Outlays, net																				========== 172,565,145.37
4190, Outlays, net (disc. and mand.)																				========== 172,565,145.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/09-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		8,192,652.49
3000	4901	C	B									X		E			N	1		59,444.05
Sub-Total, 3000																				**8,252,096.54**
3020, Obligated balance, start of year (net)																				========== 8,252,096.54
3031	4801	C	B									X		E			N	1		-8,192,652.49
3031	4801	C	E									X		E			N	1		7,874,481.69
3031	4881	D	E									X		E			N			-1,697.03
3031	4901	C	B									X		E			N	1		-59,444.05
3031	4901	C	E									X		E			N	1		56,903.81
3031	4902	C	E					DISC				X		E			N		N	320,711.04
Sub-Total, 3031																				**-1,697.03**
3040	4902	C	E					DISC				X		E			N		N	-320,711.04
3090	4801	C	E											E			N	1		7,874,481.69
3090	4881	D	E											E			N			-1,697.03
3090	4901	C	E											E			N	1		56,903.81
Sub-Total, 3090																				**7,929,688.47**
3100, Obligated balance, end of year (net)																				========== 7,929,688.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/09-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	320,711.04
4020, Disc: Total outlays, gross																				========== 320,711.04
4080, Disc: Outlays, net																				========== 320,711.04
4190, Outlays, net (disc. and mand.)																				========== 320,711.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /09-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,121.45
3000	4801	C	B									X			E		N	1		28,443,897.14
3000	4901	C	B									X			E		N	1		2,175,316.70
Sub-Total, 3000																				**30,629,335.29**
3010	4221	D	B			F		DISC				X			E		N	1		-10,121.45
3020, Obligated balance, start of year (net)																				========== 30,619,213.84
3031	4801	C	B									X			E		N	1		-10,121.45
3031	4801	C	B									X			E		N	1		-28,443,897.14
3031	4801	C	E									X			E		N	1		24,329,205.11
3031	4801	C	E									X			E		N	1		18,973.30
3031	4881	D	E									X			E		N			-29,415.59
3031	4901	C	B									X			E		N	1		-2,175,316.70
3031	4901	C	E									X			E		N	1		504,588.44
3031	4902	C	E					DISC				X			E		N		N	5,785,420.29
3031	4902	D	E					DISC				X			E		N		N	-8,851.85
Sub-Total, 3031																				**-29,415.59**
3040	4902	C	E					DISC				X			E		N		N	-5,785,420.29
3040	4902	D	E					DISC				X			E		N		N	8,851.85
Sub-Total, 3040																				**-5,776,568.44**
3051	4221	D	B			F		DISC				X			E		N	1		10,121.45
3051	4221	D	E			F		DISC				X			E		N	1		-8,477.90
3051	4251	D	E			F		DISC				X			E		N	1		-1,643.55
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-34,464.70
3090	4801	C	E												E		N	1		24,329,205.11
3090	4801	C	E												E		N	1		18,973.30
3090	4871	D	E												E		N			-34,464.70
3090	4881	D	E												E		N			-29,415.59
3090	4901	C	E												E		N	1		504,588.44
Sub-Total, 3090																				**24,788,886.56**
3091	4221	D	E			F		DISC							E		N	1		-8,477.90
3091	4251	D	E			F		DISC							E		N	1		-1,643.55
Sub-Total, 3091																				**-10,121.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /09-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 24,778,765.11

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	5,785,420.29
4011	4902	D	E				DISC		X		E		N	N	-8,851.85
Sub-Total, 4011															**5,776,568.44**
4020, Disc: Total outlays, gross															========== 5,776,568.44
4080, Disc: Outlays, net															========== 5,776,568.44
4190, Outlays, net (disc. and mand.)															========== 5,776,568.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /08-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,052.93
3000	4801	C	B									X		E		N	1		5,557,752.33
3000	4901	C	B									X		E		N	1		1,298,093.82
Sub-Total, 3000																			**6,885,899.08**
3010	4221	D	B			F		DISC				X		E		N	1		-10,976.97
3020, Obligated balance, start of year (net)																			========== 6,874,922.11
3031	4801	C	B									X		E		N	1		-30,052.93
3031	4801	C	B									X		E		N	1		-5,557,752.33
3031	4801	C	E									X		E		N	1		5,103,454.95
3031	4801	C	E									X		E		N	1		33,531.27
3031	4881	D	E									X		E		N			-211,040.79
3031	4881	D	E									X		E		N			-9,430.09
3031	4901	C	B									X		E		N	1		-1,298,093.82
3031	4901	C	E									X		E		N	1		1,241,751.66
3031	4902	C	E					DISC				X		E		N		N	510,639.54
3031	4902	D	E					DISC				X		E		N		N	-3,478.34
Sub-Total, 3031																			**-220,470.88**
3040	4902	C	E					DISC				X		E		N		N	-510,639.54
3040	4902	D	E					DISC				X		E		N		N	3,478.34
Sub-Total, 3040																			**-507,161.20**
3051	4221	D	B			F		DISC				X		E		N	1		10,976.97
3051	4221	D	E			F		DISC				X		E		N	1		-20,407.06
Sub-Total, 3051																			**-9,430.09**
3081	4871	D	E									X		E		N			-27,423.16
3090	4801	C	E											E		N	1		5,103,454.95
3090	4801	C	E											E		N	1		33,531.27
3090	4871	D	E											E		N			-27,423.16
3090	4881	D	E											E		N			-211,040.79
3090	4881	D	E											E		N			-9,430.09
3090	4901	C	E											E		N	1		1,241,751.66
Sub-Total, 3090																			**6,130,843.84**
3091	4221	D	E			F		DISC						E		N	1		-20,407.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /08-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			6,110,436.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	510,639.54
4011	4902	D	E					DISC				X		E		N		N	-3,478.34
Sub-Total, 4011																			**507,161.20**
4020, Disc: Total outlays, gross																			507,161.20
4030	4252	C	E			F		DISC				X		E		N			9,430.09
4040, Disc: Offsets against gross BA and outlays (total)																			9,430.09
4052	4252	C	E			F		DISC				X		E		N			-9,430.09
4060, Disc: Additional offsets against BA only (total)																			-9,430.09
4080, Disc: Outlays, net																			516,591.29
4190, Outlays, net (disc. and mand.)																			516,591.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 216,337,255.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,387,743.65

1021, Unob Bal: Recov of prior year unpaid obligations 1,903.51

1050, Unob Bal: Unobligated balance (total) ========== 5,389,647.16

1100, BA: Disc: Appropriation 1,560,760,000.00

1134, BA: Disc: Appropriations precluded from obligation -897,905,000.00

1160, BA: Disc: Appropriation (total) ========== 662,855,000.00

1900, Budget authority total (disc. and mand.) ========== 662,855,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 668,244,647.16

1940, Unob Bal: Memo: Unob bal expiring -284,448,877.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 167,458,514.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,105,296,733.59
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-669,092.97
3020, Obligated balance, start of year (net)	========== 1,104,627,640.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	216,337,255.82
3031, Ob Bal: Obligations incurred: Expired accounts	-283,303.02
3040, Ob Bal: Outlays (gross)	-379,755,009.91
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	340,562.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,903.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-240,849.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	941,352,923.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-328,530.66
3100, Obligated balance, end of year (net)	========== 941,024,392.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 662,855,000.00
4010, Disc: Outlays from new authority	72,440,982.01
4011, Disc: Outlays from balances	307,314,027.90
4020, Disc: Total outlays, gross	========== 379,755,009.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-340,562.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -340,562.31
4052, Disc: Offset, BA: Collection cred to expired accts	340,562.31
4060, Disc: Additional offsets against BA only (total)	========== 340,562.31
4070, Disc: Budget authority, net	========== 662,855,000.00
4080, Disc: Outlays, net	========== 379,414,447.60
4180, Budget authority, net (disc. and mand.)	========== 662,855,000.00
4190, Outlays, net (disc. and mand.)	========== 379,414,447.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Mine Resistant Ambush Protected Vehicle Fund
Treasury Account: Mine Resistant Ambush Protected Vehicle Fund
Budget Account Id: 007-15-0144 Treasury Account Id: 97- -10/11-0144 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		946,000,000.00
1010	4190	C	E							57	3400		X		U		Y			-30,000,000.00
1010	4190	C	E							17	1804		X		U		Y			-30,000,000.00
1010	4190	C	E							17	1106		X		U		Y			-231,000,000.00
1010	4190	C	E							97	0100		X		U		Y			-90,000,000.00
1010	4190	C	E							21	2020		X		U		Y			-565,000,000.00
	Sub-Total, 1010																			**-946,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Mine Resistant Ambush Protected Vehicle Fund
Treasury Account:
Budget Account Id: 007-15-0144 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	946,000,000.00
1010, Unob Bal: Transferred to other accounts	-946,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Arms Initiative Guaranteed Loan Financing Account
Treasury Account: Arms Initiative Guaranteed Loan Financing Account
Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		16.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,641,377.28
1050, Unob Bal: Unobligated balance (total)																				========== 3,641,377.28
1801	4283	D	E					MAND				X			U		N	3		40,141.68
1850, BA: Mand: Spending auth: Total																				========= 40,141.68
1900, Budget authority total (disc. and mand.)																				========= 40,141.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,681,518.96
1941	4450	C	E												U		N	3		40,141.68
1941	4610	C	E	A											U		N	3		3,641,361.28
Sub-Total, 1941																				**3,681,502.96**
Change in Obl Bal																				
3030	4901	C	E									X			U		N	3		16.00
3050	4283	D	E					MAND				X			U		N	3		-40,141.68
3090	4901	C	E												U		N	3		16.00
3091	4283	D	E					MAND							U		N	3		-40,141.68
3100, Obligated balance, end of year (net)																				========== -40,125.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Arms Initiative Guaranteed Loan Financing Account
Treasury Account: Arms Initiative Guaranteed Loan Financing Account
Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross																				========= 40,141.68
4140	4283	D	E					MAND				X			U		N	3		-40,141.68
4150, Mand: Additional offsets against BA only (total)																				========== -40,141.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,641,377.28

1050, Unob Bal: Unobligated balance (total) ========== 3,641,377.28

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 40,141.68

1850, BA: Mand: Spending auth: Total ========= 40,141.68

1900, Budget authority total (disc. and mand.) ========= 40,141.68

1930, Total budgetary resources avail (disc. and mand.) ========== 3,681,518.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,681,502.96

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 16.00

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -40,141.68

3090, Ob Bal: EOY: Unpaid obligations (gross) 16.00

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -40,141.68

3100, Obligated balance, end of year (net) ========== -40,125.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========= 40,141.68
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-40,141.68
4150, Mand: Additional offsets against BA only (total)	========== -40,141.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-3,282,856.00
0900	4801	C	E									X		U		N	1		2,061,642.51
0900	4902	C	E					DISC	NEW			X		U		N		N	39.49
0900	4902	C	E					DISC	BAL			X		U		N		N	1,724,776.00
	Sub-Total, 0900																		**503,602.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		15,846,328.54
1000	4801	C	B									X		U		N	1		-3,282,856.00
	Sub-Total, 1000																		**12,563,472.54**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			12,563,472.54
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			12,563,472.54
1941	4610	C	E		A									U		N	1		12,059,870.54
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		3,282,856.00
	3020, Obligated balance, start of year (net)																		==========
																			3,282,856.00
3030	4801	C	B									X		U		N	1		-3,282,856.00
3030	4801	C	E									X		U		N	1		2,061,642.51
3030	4902	C	E					DISC	NEW			X		U		N		N	39.49
3030	4902	C	E					DISC	BAL			X		U		N		N	1,724,776.00
	Sub-Total, 3030																		**503,602.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-39.49
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,724,776.00
	Sub-Total, 3040																		**-1,724,815.49**
3090	4801	C	E											U		N	1		2,061,642.51
	3100, Obligated balance, end of year (net)																		==========
																			2,061,642.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	39.49
4011	4902	C	E					DISC	BAL			X		U			N		N	1,724,776.00
4020, Disc: Total outlays, gross																				========== 1,724,815.49
4080, Disc: Outlays, net																				========== 1,724,815.49
4190, Outlays, net (disc. and mand.)																				========== 1,724,815.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		758,958,788.22
0900	4801	C	E									X		U		N	1		157,193,352.12
0900	4802	C	E					DISC				X		U		N	1	N	79,256.26
0900	4802	C	E					DISC				X		U		N	1	N	47,880.34
0900	4901	C	E									X		U		N	1		77,092,269.38
0900	4901	C	E									X		U		N	1		117,128,509.06
0900	4901	C	E									X		U		N	1		1,528,402.09
0900	4902	D	E					DISC				X		U		N		N	-1,528,402.09
0900	4902	C	E					DISC				X		U		N		N	4,768.73
0900	4902	C	E					DISC				X		U		N		N	455,863,758.05
0900	4902	C	E					DISC				X		U		N		N	93,034,801.12
Sub-Total, 0900																			**1,659,403,383.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		11,407,824,000.00
1134	4395	C	E	P				DISC				X		U		N			-6,562,921,000.00
1160, BA: Disc: Appropriation (total)																			========== 4,844,903,000.00
1700	4222	D	E			F		DISC				X		U		N	1		2,686,265.82
1700	4222	D	E			X		DISC				X		U		N	1		43,941,904.41
1700	4252	D	E			X		DISC				X		U		N			5,074,726.18
1700	4252	D	E			F		DISC				X		U		N			104,317,074.49
1700	4266	D	E					DISC				X		U		N			401,179.66
Sub-Total, 1700																			**156,421,150.56**
1701	4221	D	E			F		DISC				X		U		N	1		1,138,902,638.90
1701	4251	D	E			F		DISC				X		U		N	1		30,847,359.15
Sub-Total, 1701																			**1,169,749,998.05**
1750, BA: Disc: Spending auth: Total																			========== 1,326,171,148.61
1900, Budget authority total (disc. and mand.)																			========== 6,171,074,148.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,171,074,148.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	D	E		A										U		N	1		-1,686,280,761.23
1941	4610	C	E		A										U		N	1		5,881,663,896.89
1941	4700	C	E		A										U		N	1		316,287,629.67
Sub-Total, 1941																				**4,511,670,765.33**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		758,958,788.22
3030	4801	C	E									X			U		N	1		157,193,352.12
3030	4802	C	E					DISC				X			U		N	1	N	79,256.26
3030	4802	C	E					DISC				X			U		N	1	N	47,880.34
3030	4901	C	E									X			U		N	1		77,092,269.38
3030	4901	C	E									X			U		N	1		117,128,509.06
3030	4901	C	E									X			U		N	1		1,528,402.09
3030	4902	D	E					DISC				X			U		N		N	-1,528,402.09
3030	4902	C	E					DISC				X			U		N		N	4,768.73
3030	4902	C	E					DISC				X			U		N		N	455,863,758.05
3030	4902	C	E					DISC				X			U		N		N	93,034,801.12
Sub-Total, 3030																				**1,659,403,383.28**
3040	4802	C	E					DISC				X			U		N	1	N	-79,256.26
3040	4802	C	E					DISC				X			U		N	1	N	-47,880.34
3040	4902	D	E					DISC				X			U		N		N	1,528,402.09
3040	4902	C	E					DISC				X			U		N		N	-4,768.73
3040	4902	C	E					DISC				X			U		N		N	-455,863,758.05
3040	4902	C	E					DISC				X			U		N		N	-93,034,801.12
Sub-Total, 3040																				**-547,502,062.41**
3050	4221	D	E			F		DISC				X			U		N	1		-1,138,902,638.90
3050	4251	D	E			F		DISC				X			U		N	1		-30,847,359.15
Sub-Total, 3050																				**-1,169,749,998.05**
3090	4801	C	E												U		N	1		758,958,788.22
3090	4801	C	E												U		N	1		157,193,352.12
3090	4901	C	E												U		N	1		77,092,269.38
3090	4901	C	E												U		N	1		117,128,509.06
3090	4901	C	E												U		N	1		1,528,402.09
Sub-Total, 3090																				**1,111,901,320.87**
3091	4221	D	E			F		DISC							U		N	1		-1,138,902,638.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						U		N	1		-30,847,359.15
Sub-Total, 3091																			**-1,169,749,998.05**
3100, Obligated balance, end of year (net)																			========== -57,848,677.18

BA & O, Net

4000, Disc: Budget authority, gross																			========== 6,171,074,148.61
4010	4802	C	E					DISC				X		U		N	1	N	79,256.26
4010	4802	C	E					DISC				X		U		N	1	N	47,880.34
4010	4902	D	E					DISC				X		U		N		N	-1,528,402.09
4010	4902	C	E					DISC				X		U		N		N	4,768.73
4010	4902	C	E					DISC				X		U		N		N	455,863,758.05
4010	4902	C	E					DISC				X		U		N		N	93,034,801.12
Sub-Total, 4010																			**547,502,062.41**
4020, Disc: Total outlays, gross																			========== 547,502,062.41
4030	4222	D	E			F		DISC				X		U		N	1		-2,686,265.82
4030	4252	D	E			F		DISC				X		U		N			-104,317,074.49
Sub-Total, 4030																			**-107,003,340.31**
4033	4222	D	E			X		DISC				X		U		N	1		-43,941,904.41
4033	4252	D	E			X		DISC				X		U		N			-5,074,726.18
4033	4266	D	E					DISC				X		U		N			-401,179.66
Sub-Total, 4033																			**-49,417,810.25**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -156,421,150.56
4050	4221	D	E			F		DISC				X		U		N	1		-1,138,902,638.90
4050	4251	D	E			F		DISC				X		U		N	1		-30,847,359.15
Sub-Total, 4050																			**-1,169,749,998.05**
4060, Disc: Additional offsets against BA only (total)																			========== -1,169,749,998.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				4,844,903,000.00
4080, Disc: Outlays, net																				391,080,911.85
4180, Budget authority, net (disc. and mand.)																				4,844,903,000.00
4190, Outlays, net (disc. and mand.)																				391,080,911.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,444,367,741.01
0900	4801	C	B									X			U		Y	1		-4,101,613,002.87
0900	4801	C	E									X			U		Y	1		1,119,025,420.04
0900	4801	C	E									X			U		Y	1		3,509,355,556.51
0900	4802	C	B					DISC				X			U		Y	1	N	-162,757.53
0900	4802	C	B					DISC				X			U		Y	1	N	-139,783.49
0900	4802	C	E					DISC				X			U		Y	1	N	109,830.01
0900	4802	C	E					DISC				X			U		Y	1	N	105,610.31
0900	4881	C	E									X			U		Y			21,680.50
0900	4901	C	B									X			U		Y	1		-246,839,842.40
0900	4901	C	B									X			U		Y	1		-4,366,158.30
0900	4901	C	B									X			U		Y	1		-196,408,052.02
0900	4901	C	E									X			U		Y	1		159,418,842.01
0900	4901	C	E									X			U		Y	1		93,411,385.88
0900	4901	C	E									X			U		Y	1		5,798,295.40
0900	4902	D	E					DISC				X			U		Y		N	-1,432,137.10
0900	4902	C	E					DISC				X			U		Y		N	1,295,384,136.88
0900	4902	C	E					DISC				X			U		Y		N	865,820,436.27
0900	4982	C	E					DISC				X			U		Y		N	31,404.57
Sub-Total, 0900																				**1,053,153,123.66**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,225,741,290.79
1000	4221	D	B			F		DISC				X			U		Y	1		2,473,952,349.18
1000	4222	D	B			X		DISC				X			U		Y	1		94,892,035.04
1000	4222	D	B			F		DISC				X			U		Y	1		125,282,191.25
1000	4251	D	B			F		DISC				X			U		Y	1		108,987,187.11
1000	4801	C	B									X			U		Y	1		-1,444,367,741.01
1000	4801	C	B									X			U		Y	1		-4,101,613,002.87
1000	4802	C	B					DISC				X			U		Y	1	N	-162,757.53
1000	4802	C	B					DISC				X			U		Y	1	N	-139,783.49
1000	4901	C	B									X			U		Y	1		-246,839,842.40
1000	4901	C	B									X			U		Y	1		-4,366,158.30
1000	4901	C	B									X			U		Y	1		-196,408,052.02
Sub-Total, 1000																				**4,034,957,715.75**
1010	4190	C	E							17	1319	X			U		Y			-6,800,000.00
1021	4871	D	E									X			U		Y			132,515,765.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E									X		U		Y			76.87
Sub-Total, 1021																			**132,515,842.35**
1050, Unob Bal: Unobligated balance (total)																			========== 4,160,673,558.10
1700	4222	D	B			X		DISC				X		U		Y	1		-94,892,035.04
1700	4222	D	B			F		DISC				X		U		Y	1		-125,282,191.25
1700	4222	D	E			X		DISC				X		U		Y	1		67,294,606.79
1700	4222	D	E			F		DISC				X		U		Y	1		52,358,326.62
1700	4252	D	E			X		DISC				X		U		Y			22,187,706.08
1700	4252	D	E			F		DISC				X		U		Y			648,437,712.30
Sub-Total, 1700																			**570,104,125.50**
1701	4221	D	B			F		DISC				X		U		Y	1		-2,473,952,349.18
1701	4221	D	E			F		DISC				X		U		Y	1		1,892,603,980.37
1701	4251	D	B			F		DISC				X		U		Y	1		-108,987,187.11
1701	4251	D	E			F		DISC				X		U		Y	1		100,967,309.66
Sub-Total, 1701																			**-589,368,246.26**
1750, BA: Disc: Spending auth: Total																			========== -19,264,120.76
1900, Budget authority total (disc. and mand.)																			========== -19,264,120.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,141,409,437.34
1940	4450	C	E											U		Y	1		-2,088,127.24
1940	4510	C	E		A									U		Y	1		-391,367,271.64
1940	4610	C	E		A									U		Y	1		-2,124,885,708.25
1940	4700	C	E		A									U		Y	1		-569,915,206.55
Sub-Total, 1940																			**-3,088,256,313.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,444,367,741.01
3000	4801	C	B									X		U		Y	1		4,101,613,002.87
3000	4901	C	B									X		U		Y	1		246,839,842.40
3000	4901	C	B									X		U		Y	1		4,366,158.30
3000	4901	C	B									X		U		Y	1		196,408,052.02
Sub-Total, 3000																			**5,993,594,796.60**
3010	4221	D	B			F		DISC				X		U		Y	1		-2,473,952,349.18
3010	4251	D	B			F		DISC				X		U		Y	1		-108,987,187.11
Sub-Total, 3010																			**-2,582,939,536.29**
3020, Obligated balance, start of year (net)																			**==========**
																			3,410,655,260.31
3030	4801	C	B									X		U		Y	1		-1,444,367,741.01
3030	4801	C	B									X		U		Y	1		-4,101,613,002.87
3030	4801	C	E									X		U		Y	1		1,119,025,420.04
3030	4801	C	E									X		U		Y	1		3,509,355,556.51
3030	4802	C	B					DISC				X		U		Y	1	N	-162,757.53
3030	4802	C	B					DISC				X		U		Y	1	N	-139,783.49
3030	4802	C	E					DISC				X		U		Y	1	N	109,830.01
3030	4802	C	E					DISC				X		U		Y	1	N	105,610.31
3030	4881	C	E									X		U		Y			21,680.50
3030	4901	C	B									X		U		Y	1		-246,839,842.40
3030	4901	C	B									X		U		Y	1		-4,366,158.30
3030	4901	C	B									X		U		Y	1		-196,408,052.02
3030	4901	C	E									X		U		Y	1		159,418,842.01
3030	4901	C	E									X		U		Y	1		93,411,385.88
3030	4901	C	E									X		U		Y	1		5,798,295.40
3030	4902	D	E					DISC				X		U		Y		N	-1,432,137.10
3030	4902	C	E					DISC				X		U		Y		N	1,295,384,136.88
3030	4902	C	E					DISC				X		U		Y		N	865,820,436.27
3030	4982	C	E					DISC				X		U		Y		N	31,404.57
Sub-Total, 3030																			**1,053,153,123.66**
3040	4802	C	B					DISC				X		U		Y	1	N	162,757.53
3040	4802	C	B					DISC				X		U		Y	1	N	139,783.49
3040	4802	C	E					DISC				X		U		Y	1	N	-109,830.01
3040	4802	C	E					DISC				X		U		Y	1	N	-105,610.31
3040	4902	D	E					DISC				X		U		Y		N	1,432,137.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-1,295,384,136.88
3040	4902	C	E					DISC				X		U		Y		N	-865,820,436.27
3040	4982	C	E					DISC				X		U		Y		N	-31,404.57
Sub-Total, 3040																			**-2,159,716,739.92**
3050	4221	D	B			F		DISC				X		U		Y	1		2,473,952,349.18
3050	4221	D	E			F		DISC				X		U		Y	1		-1,892,603,980.37
3050	4251	D	B			F		DISC				X		U		Y	1		108,987,187.11
3050	4251	D	E			F		DISC				X		U		Y	1		-100,967,309.66
Sub-Total, 3050																			**589,368,246.26**
3080	4871	D	E									X		U		Y			-132,515,765.48
3080	4971	D	E									X		U		Y			-76.87
Sub-Total, 3080																			**-132,515,842.35**
3090	4801	C	E											U		Y	1		1,119,025,420.04
3090	4801	C	E											U		Y	1		3,509,355,556.51
3090	4871	D	E											U		Y			-132,515,765.48
3090	4881	C	E											U		Y			21,680.50
3090	4901	C	E											U		Y	1		159,418,842.01
3090	4901	C	E											U		Y	1		93,411,385.88
3090	4901	C	E											U		Y	1		5,798,295.40
3090	4971	D	E											U		Y			-76.87
Sub-Total, 3090																			**4,754,515,337.99**
3091	4221	D	E			F		DISC						U		Y	1		-1,892,603,980.37
3091	4251	D	E			F		DISC						U		Y	1		-100,967,309.66
Sub-Total, 3091																			**-1,993,571,290.03**
3100, Obligated balance, end of year (net)																			**==========**
																			2,760,944,047.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -19,264,120.76
4011	4802	C	B					DISC				X			U		Y	1	N	-162,757.53
4011	4802	C	B					DISC				X			U		Y	1	N	-139,783.49
4011	4802	C	E					DISC				X			U		Y	1	N	109,830.01
4011	4802	C	E					DISC				X			U		Y	1	N	105,610.31
4011	4902	D	E					DISC				X			U		Y		N	-1,432,137.10
4011	4902	C	E					DISC				X			U		Y		N	1,295,384,136.88
4011	4902	C	E					DISC				X			U		Y		N	865,820,436.27
4011	4982	C	E					DISC				X			U		Y		N	31,404.57
Sub-Total, 4011																				**2,159,716,739.92**
4020, Disc: Total outlays, gross																				========== 2,159,716,739.92
4030	4222	D	B			F		DISC				X			U		Y	1		125,282,191.25
4030	4222	D	E			F		DISC				X			U		Y	1		-52,358,326.62
4030	4252	D	E			F		DISC				X			U		Y			-648,437,712.30
Sub-Total, 4030																				**-575,513,847.67**
4033	4222	D	B			X		DISC				X			U		Y	1		94,892,035.04
4033	4222	D	E			X		DISC				X			U		Y	1		-67,294,606.79
4033	4252	D	E			X		DISC				X			U		Y			-22,187,706.08
Sub-Total, 4033																				**5,409,722.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -570,104,125.50
4050	4221	D	B			F		DISC				X			U		Y	1		2,473,952,349.18
4050	4221	D	E			F		DISC				X			U		Y	1		-1,892,603,980.37
4050	4251	D	B			F		DISC				X			U		Y	1		108,987,187.11
4050	4251	D	E			F		DISC				X			U		Y	1		-100,967,309.66
Sub-Total, 4050																				**589,368,246.26**
4060, Disc: Additional offsets against BA only (total)																				========== 589,368,246.26
4080, Disc: Outlays, net																				========== 1,589,612,614.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																				========== 1,589,612,614.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		560,901,129.11
3000	4801	D	B									X		E		N	1		-27,884.98
3000	4801	D	B									X		E		N	1		-8,187.15
3000	4801	C	B									X		E		N	1		2,120,524,582.48
3000	4901	C	B									X		E		N	1		29,494,126.03
3000	4901	C	B									X		E		N	1		100,683,983.30
3000	4901	D	B									X		E		N	1		-69,911,326.34
Sub-Total, 3000																			**2,741,656,422.45**
3010	4221	D	B			F		DISC				X		E		N	1		-365,852,776.07
3010	4251	D	B			F		DISC				X		E		N	1		-25,048,502.45
Sub-Total, 3010																			**-390,901,278.52**
3020, Obligated balance, start of year (net)																			========== 2,350,755,143.93
3031	4801	C	B									X		E		N	1		-560,901,129.11
3031	4801	D	B									X		E		N	1		27,884.98
3031	4801	D	B									X		E		N	1		8,187.15
3031	4801	C	B									X		E		N	1		-2,120,524,582.48
3031	4801	D	E									X		E		N	1		-2,749.94
3031	4801	C	E									X		E		N	1		1,511,303,924.66
3031	4801	D	E									X		E		N	1		-21,059.75
3031	4801	C	E									X		E		N	1		412,183,143.42
3031	4802	C	B					DISC				X		E		N	1	N	-97,027.65
3031	4802	C	B					DISC				X		E		N	1	N	-654,482.08
3031	4802	C	B					DISC				X		E		N	1	N	-8,187.15
3031	4802	C	B					DISC				X		E		N	1	N	-27,884.98
3031	4802	C	E					DISC				X		E		N	1	N	2,749.94
3031	4802	C	E					DISC				X		E		N	1	N	21,059.75
3031	4802	C	E					DISC				X		E		N	1	N	124,426.21
3031	4802	C	E					DISC				X		E		N	1	N	82,178.68
3031	4881	C	E									X		E		N			3,316,174.32
3031	4881	C	E									X		E		N			1,808,593.26
3031	4901	C	B									X		E		N	1		-29,494,126.03
3031	4901	C	B									X		E		N	1		-100,683,983.30
3031	4901	D	B									X		E		N	1		69,911,326.34
3031	4901	C	E									X		E		N	1		43,960,930.30
3031	4901	D	E									X		E		N	1		-86,985,150.61
3031	4901	C	E									X		E		N	1		34,121,446.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	159,476,603.11
3031	4902	D	E					DISC				X		E		N		N	-4,627,320.74
3031	4902	C	E					DISC				X		E		N		N	666,519,149.13
Sub-Total, 3031																			**-1,159,905.80**
3040	4802	C	B					DISC				X		E		N	1	N	97,027.65
3040	4802	C	B					DISC				X		E		N	1	N	654,482.08
3040	4802	C	B					DISC				X		E		N	1	N	8,187.15
3040	4802	C	B					DISC				X		E		N	1	N	27,884.98
3040	4802	C	E					DISC				X		E		N	1	N	-2,749.94
3040	4802	C	E					DISC				X		E		N	1	N	-21,059.75
3040	4802	C	E					DISC				X		E		N	1	N	-124,426.21
3040	4802	C	E					DISC				X		E		N	1	N	-82,178.68
3040	4902	C	E					DISC				X		E		N		N	-159,476,603.11
3040	4902	D	E					DISC				X		E		N		N	4,627,320.74
3040	4902	C	E					DISC				X		E		N		N	-666,519,149.13
Sub-Total, 3040																			**-820,811,264.22**
3051	4221	D	B			F		DISC				X		E		N	1		365,852,776.07
3051	4221	D	E			F		DISC				X		E		N	1		-266,051,994.09
3051	4251	D	B			F		DISC				X		E		N	1		25,048,502.45
3051	4251	D	E			F		DISC				X		E		N	1		-10,253,860.80
Sub-Total, 3051																			**114,595,423.63**
3081	4871	D	E									X		E		N			-8,014,507.78
3090	4801	D	E											E		N	1		-2,749.94
3090	4801	C	E											E		N	1		1,511,303,924.66
3090	4801	D	E											E		N	1		-21,059.75
3090	4801	C	E											E		N	1		412,183,143.42
3090	4871	D	E											E		N			-8,014,507.78
3090	4881	C	E											E		N			3,316,174.32
3090	4881	C	E											E		N			1,808,593.26
3090	4901	C	E											E		N	1		43,960,930.30
3090	4901	D	E											E		N	1		-86,985,150.61
3090	4901	C	E											E		N	1		34,121,446.77
Sub-Total, 3090																			**1,911,670,744.65**
3091	4221	D	E			F		DISC						E		N	1		-266,051,994.09
3091	4251	D	E			F		DISC						E		N	1		-10,253,860.80
Sub-Total, 3091																			**-276,305,854.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				1,635,364,889.76

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-97,027.65
4011	4802	C	B				DISC		X		E		N	1	N		-654,482.08
4011	4802	C	B				DISC		X		E		N	1	N		-8,187.15
4011	4802	C	B				DISC		X		E		N	1	N		-27,884.98
4011	4802	C	E				DISC		X		E		N	1	N		2,749.94
4011	4802	C	E				DISC		X		E		N	1	N		21,059.75
4011	4802	C	E				DISC		X		E		N	1	N		124,426.21
4011	4802	C	E				DISC		X		E		N	1	N		82,178.68
4011	4902	C	E				DISC		X		E		N		N		159,476,603.11
4011	4902	D	E				DISC		X		E		N		N		-4,627,320.74
4011	4902	C	E				DISC		X		E		N		N		666,519,149.13
Sub-Total, 4011																	**820,811,264.22**
4020, Disc: Total outlays, gross																	820,811,264.22
4030	4222	D	B			F	DISC		X		E		N	1			10,297,767.46
4030	4222	D	E			F	DISC		X		E		N	1			-7,370,087.75
4030	4252	D	E			F	DISC		X		E		N				-134,482,538.79
Sub-Total, 4030																	**-131,554,859.08**
4033	4222	D	B			X	DISC		X		E		N	1			43,891,045.77
4033	4222	D	E			X	DISC		X		E		N	1			-18,470,608.63
4033	4252	D	E			X	DISC		X		E		N				-10,901,261.65
Sub-Total, 4033																	**14,519,175.49**
4040, Disc: Offsets against gross BA and outlays (total)																	-117,035,683.59
4052	4222	D	B			F	DISC		X		E		N	1			-10,297,767.46
4052	4222	D	B			X	DISC		X		E		N	1			-43,891,045.77
4052	4222	D	E			F	DISC		X		E		N	1			7,370,087.75
4052	4222	D	E			X	DISC		X		E		N	1			18,470,608.63
4052	4252	D	E			F	DISC		X		E		N				134,482,538.79
4052	4252	D	E			X	DISC		X		E		N				10,901,261.65
Sub-Total, 4052																	**117,035,683.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 117,035,683.59
4080, Disc: Outlays, net																				========== 703,775,580.63
4190, Outlays, net (disc. and mand.)																				========== 703,775,580.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-51,641.69
3000	4801	C	B									X		E		N	1		486,505,368.09
3000	4801	C	B									X		E		N	1		130,408,253.71
3000	4801	D	B									X		E		N	1		-5,395.01
3000	4901	C	B									X		E		N	1		680,118.91
3000	4901	C	B									X		E		N	1		5,642,186.90
3000	4901	D	B									X		E		N	1		-3,564,577.81
Sub-Total, 3000																			**619,614,313.10**
3010	4221	D	B			F		DISC				X		E		N	1		-105,232,217.91
3010	4251	D	B			F		DISC				X		E		N	1		-522,154.60
Sub-Total, 3010																			**-105,754,372.51**
3020, Obligated balance, start of year (net)																			========== 513,859,940.59
3031	4801	D	B									X		E		N	1		51,641.69
3031	4801	C	B									X		E		N	1		-486,505,368.09
3031	4801	C	B									X		E		N	1		-130,408,253.71
3031	4801	D	B									X		E		N	1		5,395.01
3031	4801	C	E									X		E		N	1		404,939,913.99
3031	4801	C	E									X		E		N	1		113,489,843.19
3031	4801	D	E									X		E		N	1		-47,936.50
3031	4801	D	E									X		E		N	1		-5,395.01
3031	4802	D	B					DISC				X		E		N	1	N	446,618.98
3031	4802	C	B					DISC				X		E		N	1	N	-128,505.28
3031	4802	C	B					DISC				X		E		N	1	N	-5,395.01
3031	4802	C	B					DISC				X		E		N	1	N	-51,641.69
3031	4802	C	E					DISC				X		E		N	1	N	5,395.01
3031	4802	C	E					DISC				X		E		N	1	N	47,936.50
3031	4802	C	E					DISC				X		E		N	1	N	83,604.65
3031	4802	D	E					DISC				X		E		N	1	N	-447,274.50
3031	4881	C	E									X		E		N			1,793,867.58
3031	4881	D	E									X		E		N			-4,299,836.33
3031	4901	C	B									X		E		N	1		-680,118.91
3031	4901	C	B									X		E		N	1		-5,642,186.90
3031	4901	D	B									X		E		N	1		3,564,577.81
3031	4901	D	E									X		E		N	1		-4,152,984.81
3031	4901	C	E									X		E		N	1		676,413.72
3031	4901	C	E									X		E		N	1		2,699,577.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	3,705.19
3031	4902	C	E					DISC				X		E		N		N	84,552,964.09
3031	4902	C	E					DISC				X		E		N		N	17,447,993.28
Sub-Total, 3031																			**-2,565,448.51**
3040	4802	D	B					DISC				X		E		N	1	N	-446,618.98
3040	4802	C	B					DISC				X		E		N	1	N	128,505.28
3040	4802	C	B					DISC				X		E		N	1	N	5,395.01
3040	4802	C	B					DISC				X		E		N	1	N	51,641.69
3040	4802	C	E					DISC				X		E		N	1	N	-5,395.01
3040	4802	C	E					DISC				X		E		N	1	N	-47,936.50
3040	4802	C	E					DISC				X		E		N	1	N	-83,604.65
3040	4802	D	E					DISC				X		E		N	1	N	447,274.50
3040	4902	C	E					DISC				X		E		N		N	-3,705.19
3040	4902	C	E					DISC				X		E		N		N	-84,552,964.09
3040	4902	C	E					DISC				X		E		N		N	-17,447,993.28
Sub-Total, 3040																			**-101,955,401.22**
3051	4221	D	B			F		DISC				X		E		N	1		105,232,217.91
3051	4221	D	E			F		DISC				X		E		N	1		-90,947,695.29
3051	4251	D	B			F		DISC				X		E		N	1		522,154.60
3051	4251	C	E			F		DISC				X		E		N	1		8,008,711.12
Sub-Total, 3051																			**22,815,388.34**
3081	4871	D	E									X		E		N			-779,990.66
3090	4801	C	E											E		N	1		404,939,913.99
3090	4801	C	E											E		N	1		113,489,843.19
3090	4801	D	E											E		N	1		-47,936.50
3090	4801	D	E											E		N	1		-5,395.01
3090	4871	D	E											E		N			-779,990.66
3090	4881	C	E											E		N			1,793,867.58
3090	4881	D	E											E		N			-4,299,836.33
3090	4901	D	E											E		N	1		-4,152,984.81
3090	4901	C	E											E		N	1		676,413.72
3090	4901	C	E											E		N	1		2,699,577.54
Sub-Total, 3090																			**514,313,472.71**
3091	4221	D	E			F		DISC						E		N	1		-90,947,695.29
3091	4251	C	E			F		DISC						E		N	1		8,008,711.12
Sub-Total, 3091																			**-82,938,984.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 431,374,488.54

BA & O, Net

4011	4802	D	B				DISC		X		E		N	1	N		446,618.98
4011	4802	C	B				DISC		X		E		N	1	N		-128,505.28
4011	4802	C	B				DISC		X		E		N	1	N		-5,395.01
4011	4802	C	B				DISC		X		E		N	1	N		-51,641.69
4011	4802	C	E				DISC		X		E		N	1	N		5,395.01
4011	4802	C	E				DISC		X		E		N	1	N		47,936.50
4011	4802	C	E				DISC		X		E		N	1	N		83,604.65
4011	4802	D	E				DISC		X		E		N	1	N		-447,274.50
4011	4902	C	E				DISC		X		E		N		N		3,705.19
4011	4902	C	E				DISC		X		E		N		N		84,552,964.09
4011	4902	C	E				DISC		X		E		N		N		17,447,993.28
Sub-Total, 4011																	**101,955,401.22**
4020, Disc: Total outlays, gross																	========== 101,955,401.22
4030	4222	D	B			F	DISC		X		E		N	1			3,935,904.99
4030	4222	D	E			F	DISC		X		E		N	1			-2,897,888.02
4030	4252	D	E			F	DISC		X		E		N				-23,793,645.43
Sub-Total, 4030																	**-22,755,628.46**
4033	4222	D	B			X	DISC		X		E		N	1			9,314,251.66
4033	4222	D	E			X	DISC		X		E		N	1			-7,488,470.95
4033	4252	D	E			X	DISC		X		E		N				-1,844,455.94
Sub-Total, 4033																	**-18,675.23**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -22,774,303.69
4052	4222	D	B			F	DISC		X		E		N	1			-3,935,904.99
4052	4222	D	B			X	DISC		X		E		N	1			-9,314,251.66
4052	4222	D	E			F	DISC		X		E		N	1			2,897,888.02
4052	4222	D	E			X	DISC		X		E		N	1			7,488,470.95
4052	4252	D	E			X	DISC		X		E		N				1,844,455.94
4052	4252	D	E			F	DISC		X		E		N				23,793,645.43
Sub-Total, 4052																	**22,774,303.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 22,774,303.69
4080, Disc: Outlays, net																				========== 79,181,097.53
4190, Outlays, net (disc. and mand.)																				========== 79,181,097.53

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		48,240,249.45
3000	4801	D	B									X		E		N	1		-68,965.77
3000	4801	C	B									X		E		N	1		186,610,639.47
3000	4801	D	B									X		E		N	1		-396.58
3000	4901	C	B									X		E		N	1		3,723.87
3000	4901	C	B									X		E		N	1		20,960,132.99
3000	4901	D	B									X		E		N	1		-9,217,912.53
	Sub-Total, 3000																		**246,527,470.90**
3010	4221	D	B			F		DISC				X		E		N	1		-71,839,135.62
3010	4251	C	B			F		DISC				X		E		N	1		29,931,789.55
	Sub-Total, 3010																		**-41,907,346.07**
3020, Obligated balance, start of year (net)																			========== 204,620,124.83
3031	4801	C	B									X		E		N	1		-48,240,249.45
3031	4801	D	B									X		E		N	1		68,965.77
3031	4801	C	B									X		E		N	1		-186,610,639.47
3031	4801	D	B									X		E		N	1		396.58
3031	4801	C	E									X		E		N	1		13,396.11
3031	4801	C	E									X		E		N	1		48,873,561.69
3031	4801	C	E									X		E		N	1		163,384,078.08
3031	4801	D	E									X		E		N	1		-396.58
3031	4802	C	B					DISC				X		E		N	1	N	-68,965.77
3031	4802	C	B					DISC				X		E		N	1	N	-396.58
3031	4802	C	B					DISC				X		E		N	1	N	-40,058.86
3031	4802	C	B					DISC				X		E		N	1	N	-47,844.72
3031	4802	D	E					DISC				X		E		N	1	N	-13,396.11
3031	4802	C	E					DISC				X		E		N	1	N	39,205.09
3031	4802	C	E					DISC				X		E		N	1	N	51,187.87
3031	4802	C	E					DISC				X		E		N	1	N	396.58
3031	4881	D	E									X		E		N			-6,293,696.40
3031	4881	D	E									X		E		N			-180,752.55
3031	4901	C	B									X		E		N	1		-3,723.87
3031	4901	C	B									X		E		N	1		-20,960,132.99
3031	4901	D	B									X		E		N	1		9,217,912.53
3031	4901	D	E									X		E		N	1		-25,617.58
3031	4901	C	E									X		E		N	1		14,984,558.87
3031	4901	D	E									X		E		N	1		-9,825,010.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	5,668,710.78
3031	4902	C	E					DISC				X		E		N		N	23,830,316.28
3031	4902	C	E					DISC				X		E		N		N	29,341.45
Sub-Total, 3031																			**-6,148,853.82**
3040	4802	C	B					DISC				X		E		N	1	N	68,965.77
3040	4802	C	B					DISC				X		E		N	1	N	396.58
3040	4802	C	B					DISC				X		E		N	1	N	40,058.86
3040	4802	C	B					DISC				X		E		N	1	N	47,844.72
3040	4802	D	E					DISC				X		E		N	1	N	13,396.11
3040	4802	C	E					DISC				X		E		N	1	N	-39,205.09
3040	4802	C	E					DISC				X		E		N	1	N	-51,187.87
3040	4802	C	E					DISC				X		E		N	1	N	-396.58
3040	4902	C	E					DISC				X		E		N		N	-5,668,710.78
3040	4902	C	E					DISC				X		E		N		N	-23,830,316.28
3040	4902	C	E					DISC				X		E		N		N	-29,341.45
Sub-Total, 3040																			**-29,448,496.01**
3051	4221	D	B			F		DISC				X		E		N	1		71,839,135.62
3051	4221	D	E			F		DISC				X		E		N	1		-67,351,010.63
3051	4251	C	B			F		DISC				X		E		N	1		-29,931,789.55
3051	4251	C	E			F		DISC				X		E		N	1		30,197,182.65
Sub-Total, 3051																			**4,753,518.09**
3081	4871	D	E									X		E		N			-1,054,698.29
3090	4801	C	E											E		N	1		13,396.11
3090	4801	C	E											E		N	1		48,873,561.69
3090	4801	C	E											E		N	1		163,384,078.08
3090	4801	D	E											E		N	1		-396.58
3090	4871	D	E											E		N			-1,054,698.29
3090	4881	D	E											E		N			-6,293,696.40
3090	4881	D	E											E		N			-180,752.55
3090	4901	D	E											E		N	1		-25,617.58
3090	4901	C	E											E		N	1		14,984,558.87
3090	4901	D	E											E		N	1		-9,825,010.57
Sub-Total, 3090																			**209,875,422.78**
3091	4221	D	E			F		DISC						E		N	1		-67,351,010.63
3091	4251	C	E			F		DISC						E		N	1		30,197,182.65
Sub-Total, 3091																			**-37,153,827.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 172,721,594.80

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-68,965.77
4011	4802	C	B				DISC		X		E		N	1	N		-396.58
4011	4802	C	B				DISC		X		E		N	1	N		-40,058.86
4011	4802	C	B				DISC		X		E		N	1	N		-47,844.72
4011	4802	D	E				DISC		X		E		N	1	N		-13,396.11
4011	4802	C	E				DISC		X		E		N	1	N		39,205.09
4011	4802	C	E				DISC		X		E		N	1	N		51,187.87
4011	4802	C	E				DISC		X		E		N	1	N		396.58
4011	4902	C	E				DISC		X		E		N		N		5,668,710.78
4011	4902	C	E				DISC		X		E		N		N		23,830,316.28
4011	4902	C	E				DISC		X		E		N		N		29,341.45
Sub-Total, 4011																	**29,448,496.01**
4020, Disc: Total outlays, gross																	========== 29,448,496.01
4030	4222	D	B			F	DISC		X		E		N	1			800,571.20
4030	4222	D	E			F	DISC		X		E		N	1			-797,659.37
4030	4252	D	E			F	DISC		X		E		N				-4,005,095.86
Sub-Total, 4030																	**-4,002,184.03**
4033	4222	D	B			X	DISC		X		E		N	1			6,003,134.64
4033	4222	D	E			X	DISC		X		E		N	1			-5,997,661.37
4033	4252	D	E			X	DISC		X		E		N				-297,550.26
Sub-Total, 4033																	**-292,076.99**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -4,294,261.02
4052	4222	D	B			X	DISC		X		E		N	1			-6,003,134.64
4052	4222	D	B			F	DISC		X		E		N	1			-800,571.20
4052	4222	D	E			X	DISC		X		E		N	1			5,997,661.37
4052	4222	D	E			F	DISC		X		E		N	1			797,659.37
4052	4252	D	E			F	DISC		X		E		N				4,005,095.86
4052	4252	D	E			X	DISC		X		E		N				297,550.26
Sub-Total, 4052																	**4,294,261.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 4,294,261.02
4080, Disc: Outlays, net																				========== 25,154,234.99
4190, Outlays, net (disc. and mand.)																				========== 25,154,234.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		91,112,355.31
3000	4801	C	B									X		E		N	1		1,146.50
3000	4801	C	B									X		E		N	1		1,240.29
3000	4801	C	B									X		E		N	1		51,287,435.92
3000	4901	D	B									X		E		N	1		-15,520.58
3000	4901	C	B									X		E		N	1		7,274,463.53
3000	4901	C	B									X		E		N	1		5,639,948.86
Sub-Total, 3000																			**155,301,069.83**
3010	4221	D	B			F		DISC				X		E		N	1		-56,293,140.54
3010	4251	C	B			F		DISC				X		E		N	1		12,844,086.81
Sub-Total, 3010																			**-43,449,053.73**
3020, Obligated balance, start of year (net)																			========== 111,852,016.10
3031	4801	C	B									X		E		N	1		-91,112,355.31
3031	4801	C	B									X		E		N	1		-1,146.50
3031	4801	C	B									X		E		N	1		-1,240.29
3031	4801	C	B									X		E		N	1		-51,287,435.92
3031	4801	C	E									X		E		N	1		1,240.29
3031	4801	C	E									X		E		N	1		1,146.50
3031	4801	C	E									X		E		N	1		45,790,027.98
3031	4801	C	E									X		E		N	1		86,669,160.08
3031	4802	D	B					DISC				X		E		N	1	N	1,240.29
3031	4802	C	B					DISC				X		E		N	1	N	-22,579.65
3031	4802	C	B					DISC				X		E		N	1	N	-17,781.41
3031	4802	D	B					DISC				X		E		N	1	N	1,146.50
3031	4802	C	E					DISC				X		E		N	1	N	21,448.29
3031	4802	C	E					DISC				X		E		N	1	N	132,431.64
3031	4802	D	E					DISC				X		E		N	1	N	-1,240.29
3031	4802	D	E					DISC				X		E		N	1	N	-1,146.50
3031	4881	D	E									X		E		N			-5,684,828.41
3031	4881	D	E									X		E		N			-1,793,000.24
3031	4901	D	B									X		E		N	1		15,520.58
3031	4901	C	B									X		E		N	1		-7,274,463.53
3031	4901	C	B									X		E		N	1		-5,639,948.86
3031	4901	C	E									X		E		N	1		8,103,911.85
3031	4901	C	E									X		E		N	1		4,875,868.04
3031	4901	D	E									X		E		N	1		-15,520.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	4,627,216.99
3031	4902	C	E					DISC				X		E		N		N	5,092,625.82
Sub-Total, 3031																			**-7,519,702.64**
3040	4802	D	B					DISC				X		E		N	1	N	-1,240.29
3040	4802	C	B					DISC				X		E		N	1	N	22,579.65
3040	4802	C	B					DISC				X		E		N	1	N	17,781.41
3040	4802	D	B					DISC				X		E		N	1	N	-1,146.50
3040	4802	C	E					DISC				X		E		N	1	N	-21,448.29
3040	4802	C	E					DISC				X		E		N	1	N	-132,431.64
3040	4802	D	E					DISC				X		E		N	1	N	1,240.29
3040	4802	D	E					DISC				X		E		N	1	N	1,146.50
3040	4902	C	E					DISC				X		E		N		N	-4,627,216.99
3040	4902	C	E					DISC				X		E		N		N	-5,092,625.82
Sub-Total, 3040																			**-9,833,361.68**
3051	4221	D	B			F		DISC				X		E		N	1		56,293,140.54
3051	4221	D	E			F		DISC				X		E		N	1		-46,017,802.80
3051	4251	C	B			F		DISC				X		E		N	1		-12,844,086.81
3051	4251	C	E			F		DISC				X		E		N	1		8,015,248.74
Sub-Total, 3051																			**5,446,499.67**
3081	4871	D	E									X		E		N			-2,240,496.06
3090	4801	C	E											E		N	1		1,240.29
3090	4801	C	E											E		N	1		1,146.50
3090	4801	C	E											E		N	1		45,790,027.98
3090	4801	C	E											E		N	1		86,669,160.08
3090	4871	D	E											E		N			-2,240,496.06
3090	4881	D	E											E		N			-5,684,828.41
3090	4881	D	E											E		N			-1,793,000.24
3090	4901	C	E											E		N	1		8,103,911.85
3090	4901	C	E											E		N	1		4,875,868.04
3090	4901	D	E											E		N	1		-15,520.58
Sub-Total, 3090																			**135,707,509.45**
3091	4221	D	E			F		DISC						E		N	1		-46,017,802.80
3091	4251	C	E			F		DISC						E		N	1		8,015,248.74
Sub-Total, 3091																			**-38,002,554.06**
3100, Obligated balance, end of year (net)																			**==========**
																			97,704,955.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	1,240.29
4011	4802	C	B					DISC				X		E		N	1	N	-22,579.65
4011	4802	C	B					DISC				X		E		N	1	N	-17,781.41
4011	4802	D	B					DISC				X		E		N	1	N	1,146.50
4011	4802	C	E					DISC				X		E		N	1	N	21,448.29
4011	4802	C	E					DISC				X		E		N	1	N	132,431.64
4011	4802	D	E					DISC				X		E		N	1	N	-1,240.29
4011	4802	D	E					DISC				X		E		N	1	N	-1,146.50
4011	4902	C	E					DISC				X		E		N		N	4,627,216.99
4011	4902	C	E					DISC				X		E		N		N	5,092,625.82
	Sub-Total, 4011																		**9,833,361.68**
4020, Disc: Total outlays, gross																			========== 9,833,361.68
4030	4222	D	B			F		DISC				X		E		N	1		2,505,555.29
4030	4222	D	E			F		DISC				X		E		N	1		-2,505,555.29
4030	4252	D	E			F		DISC				X		E		N			-755,755.68
	Sub-Total, 4030																		**-755,755.68**
4033	4222	D	B			X		DISC				X		E		N	1		1,952,590.76
4033	4222	D	E			X		DISC				X		E		N	1		-1,900,227.15
4033	4252	D	E			X		DISC				X		E		N			-11,755.17
	Sub-Total, 4033																		**40,608.44**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -715,147.24
4052	4222	D	B			F		DISC				X		E		N	1		-2,505,555.29
4052	4222	D	B			X		DISC				X		E		N	1		-1,952,590.76
4052	4222	D	E			F		DISC				X		E		N	1		2,505,555.29
4052	4222	D	E			X		DISC				X		E		N	1		1,900,227.15
4052	4252	D	E			X		DISC				X		E		N			11,755.17
4052	4252	D	E			F		DISC				X		E		N			755,755.68
	Sub-Total, 4052																		**715,147.24**
4060, Disc: Additional offsets against BA only (total)																			========== 715,147.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 9,118,214.44
4190, Outlays, net (disc. and mand.)																				========== 9,118,214.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05/06-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,653.38
3000	4801	C	B									X		E		N	1		35,024,733.57
3000	4801	C	B									X		E		N	1		51,378,303.66
3000	4801	C	B									X		E		N	1		3,073.60
3000	4901	D	B									X		E		N	1		-3,457,939.70
3000	4901	C	B									X		E		N	1		222,659.87
3000	4901	C	B									X		E		N	1		12,366,092.33
Sub-Total, 3000																			**95,542,576.71**
3010	4221	D	B			F		DISC				X		E		N	1		-33,111,299.62
3010	4251	C	B			F		DISC				X		E		N	1		42,631,208.48
Sub-Total, 3010																			**9,519,908.86**
3020, Obligated balance, start of year (net)																			========== 105,062,485.57
3031	4801	C	B									X		E		N	1		-5,653.38
3031	4801	C	B									X		E		N	1		-35,024,733.57
3031	4801	C	B									X		E		N	1		-51,378,303.66
3031	4801	C	B									X		E		N	1		-3,073.60
3031	4801	C	E									X		E		N	1		5,653.38
3031	4801	C	E									X		E		N	1		3,073.60
3031	4801	C	E									X		E		N	1		31,297,488.38
3031	4801	C	E									X		E		N	1		51,222,849.83
3031	4802	D	B					DISC				X		E		N	1	N	5,653.38
3031	4802	D	B					DISC				X		E		N	1	N	3,073.60
3031	4802	C	B					DISC				X		E		N	1	N	-8,378.67
3031	4802	C	B					DISC				X		E		N	1	N	-15,514.90
3031	4802	D	E					DISC				X		E		N	1	N	-3,073.60
3031	4802	D	E					DISC				X		E		N	1	N	-5,653.38
3031	4802	C	E					DISC				X		E		N	1	N	9,117.86
3031	4802	C	E					DISC				X		E		N	1	N	15,314.90
3031	4881	D	E									X		E		N			-2,234,887.16
3031	4881	D	E									X		E		N			-2,624,390.76
3031	4901	D	B									X		E		N	1		3,457,939.70
3031	4901	C	B									X		E		N	1		-222,659.87
3031	4901	C	B									X		E		N	1		-12,366,092.33
3031	4901	D	E									X		E		N	1		-4,521,166.52
3031	4901	C	E									X		E		N	1		252,385.59
3031	4901	C	E									X		E		N	1		12,275,422.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05/06-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	D	E					DISC				X		E		N		N	-29,725.72
3031	4902	C	E					DISC				X		E		N		N	1,118,933.06
3031	4902	C	E					DISC				X		E		N		N	3,817,175.74
Sub-Total, 3031																			**-4,959,225.51**
3040	4802	D	B					DISC				X		E		N	1	N	-5,653.38
3040	4802	D	B					DISC				X		E		N	1	N	-3,073.60
3040	4802	C	B					DISC				X		E		N	1	N	8,378.67
3040	4802	C	B					DISC				X		E		N	1	N	15,514.90
3040	4802	D	E					DISC				X		E		N	1	N	3,073.60
3040	4802	D	E					DISC				X		E		N	1	N	5,653.38
3040	4802	C	E					DISC				X		E		N	1	N	-9,117.86
3040	4802	C	E					DISC				X		E		N	1	N	-15,314.90
3040	4902	D	E					DISC				X		E		N		N	29,725.72
3040	4902	C	E					DISC				X		E		N		N	-1,118,933.06
3040	4902	C	E					DISC				X		E		N		N	-3,817,175.74
Sub-Total, 3040																			**-4,906,922.27**
3051	4221	D	B			F		DISC				X		E		N	1		33,111,299.62
3051	4221	D	E			F		DISC				X		E		N	1		-46,090,750.48
3051	4251	C	B			F		DISC				X		E		N	1		-42,631,208.48
3051	4251	C	E			F		DISC				X		E		N	1		43,299,823.68
Sub-Total, 3051																			**-12,310,835.66**
3081	4871	D	E									X		E		N			-932,523.04
3090	4801	C	E											E		N	1		5,653.38
3090	4801	C	E											E		N	1		3,073.60
3090	4801	C	E											E		N	1		31,297,488.38
3090	4801	C	E											E		N	1		51,222,849.83
3090	4871	D	E											E		N			-932,523.04
3090	4881	D	E											E		N			-2,234,887.16
3090	4881	D	E											E		N			-2,624,390.76
3090	4901	D	E											E		N	1		-4,521,166.52
3090	4901	C	E											E		N	1		252,385.59
3090	4901	C	E											E		N	1		12,275,422.59
Sub-Total, 3090																			**84,743,905.89**
3091	4221	D	E			F		DISC						E		N	1		-46,090,750.48
3091	4251	C	E			F		DISC						E		N	1		43,299,823.68
Sub-Total, 3091																			**-2,790,926.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05/06-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 81,952,979.09

BA & O, Net

4011	4802	D	B				DISC		X		E		N	1	N		5,653.38
4011	4802	D	B				DISC		X		E		N	1	N		3,073.60
4011	4802	C	B				DISC		X		E		N	1	N		-8,378.67
4011	4802	C	B				DISC		X		E		N	1	N		-15,514.90
4011	4802	D	E				DISC		X		E		N	1	N		-3,073.60
4011	4802	D	E				DISC		X		E		N	1	N		-5,653.38
4011	4802	C	E				DISC		X		E		N	1	N		9,117.86
4011	4802	C	E				DISC		X		E		N	1	N		15,314.90
4011	4902	D	E				DISC		X		E		N		N		-29,725.72
4011	4902	C	E				DISC		X		E		N		N		1,118,933.06
4011	4902	C	E				DISC		X		E		N		N		3,817,175.74
Sub-Total, 4011																	**4,906,922.27**
4020, Disc: Total outlays, gross																	========== 4,906,922.27
4030	4222	D	B			F	DISC		X		E		N	1			1,073,340.35
4030	4222	D	E			F	DISC		X		E		N	1			-929,014.34
4030	4252	D	E			F	DISC		X		E		N				-30,943.98
Sub-Total, 4030																	**113,382.03**
4033	4222	D	B			X	DISC		X		E		N	1			441,221.87
4033	4222	D	E			X	DISC		X		E		N	1			-345,556.76
Sub-Total, 4033																	**95,665.11**
4040, Disc: Offsets against gross BA and outlays (total)																	========== 209,047.14
4052	4222	D	B			X	DISC		X		E		N	1			-441,221.87
4052	4222	D	B			F	DISC		X		E		N	1			-1,073,340.35
4052	4222	D	E			F	DISC		X		E		N	1			929,014.34
4052	4222	D	E			X	DISC		X		E		N	1			345,556.76
4052	4252	D	E			F	DISC		X		E		N				30,943.98
Sub-Total, 4052																	**-209,047.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05/06-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -209,047.14
4080, Disc: Outlays, net																				========== 5,115,969.41
4190, Outlays, net (disc. and mand.)																				========== 5,115,969.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		57,411,266.18
3000	4901	C	B									X		E			N	1		435,507.30
Sub-Total, 3000																				**57,846,773.48**
3020, Obligated balance, start of year (net)																				**==========**
																				57,846,773.48
3031	4801	C	B									X		E			N	1		-57,411,266.18
3031	4801	C	E									X		E			N	1		44,266,244.55
3031	4881	D	E									X		E			N			-1,723.65
3031	4901	C	B									X		E			N	1		-435,507.30
3031	4901	C	E									X		E			N	1		1,316,619.49
3031	4902	C	E					DISC				X		E			N		N	12,263,909.44
Sub-Total, 3031																				**-1,723.65**
3040	4902	C	E					DISC				X		E			N		N	-12,263,909.44
3090	4801	C	E											E			N	1		44,266,244.55
3090	4881	D	E											E			N			-1,723.65
3090	4901	C	E											E			N	1		1,316,619.49
Sub-Total, 3090																				**45,581,140.39**
3100, Obligated balance, end of year (net)																				**==========**
																				45,581,140.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	12,263,909.44
4020, Disc: Total outlays, gross																			========== 12,263,909.44
4080, Disc: Outlays, net																			========== 12,263,909.44
4190, Outlays, net (disc. and mand.)																			========== 12,263,909.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,713,060,108.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,047,521,188.29
1010, Unob Bal: Transferred to other accounts -6,800,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 132,515,842.35
1050, Unob Bal: Unobligated balance (total) ========== 4,173,237,030.64

1100, BA: Disc: Appropriation 11,407,824,000.00
1134, BA: Disc: Appropriations precluded from obligation -6,562,921,000.00
1160, BA: Disc: Appropriation (total) ========== 4,844,903,000.00

1700, BA: Disc: Spending auth: Collected 726,525,276.06
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 580,381,751.79
1750, BA: Disc: Spending auth: Total ========== 1,306,907,027.85

1900, Budget authority total (disc. and mand.) ========== 6,151,810,027.85

1930, Total budgetary resources avail (disc. and mand.) ========== 10,325,047,058.49

1940, Unob Bal: Memo: Unob bal expiring -3,088,256,313.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,523,730,635.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,913,366,279.07
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,155,431,678.26
3020, Obligated balance, start of year (net)	========== 6,757,934,600.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,713,060,108.94
3031, Ob Bal: Obligations incurred: Expired accounts	-22,354,859.93
3040, Ob Bal: Outlays (gross)	-3,688,162,972.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-580,381,751.79
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	135,299,994.07
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-132,515,842.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,022,215.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,770,370,497.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,600,513,435.98
3100, Obligated balance, end of year (net)	========== 5,169,857,061.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	6,151,810,027.85
4010, Disc: Outlays from new authority	547,502,101.90
4011, Disc: Outlays from balances	3,140,660,870.76
4020, Disc: Total outlays, gross	3,688,162,972.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-841,472,233.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,663,391.26
4040, Disc: Offsets against gross BA and outlays (total)	-871,135,624.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-580,381,751.79
4052, Disc: Offset, BA: Collection cred to expired accts	144,610,348.40
4060, Disc: Additional offsets against BA only (total)	-435,771,403.39
4070, Disc: Budget authority, net	4,844,903,000.00
4080, Disc: Outlays, net	2,817,027,348.20
4180, Budget authority, net (disc. and mand.)	4,844,903,000.00
4190, Outlays, net (disc. and mand.)	2,817,027,348.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,499,275.46
0900	4801	C	E									X			U		N	1		13,101,590.26
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-562,549.82
0900	4802	C	E					DISC	NEW			X			U		N	1	N	10,614.18
0900	4802	C	E					DISC	BAL			X			U		N	1	N	551,935.64
0900	4901	C	B									X			U		N	1		-4,963,189.08
0900	4901	C	E									X			U		N	1		5,405,284.76
0900	4902	C	E					DISC	NEW			X			U		N		N	1,744,948.80
0900	4902	C	E					DISC	BAL			X			U		N		N	1,139,900.92
Sub-Total, 0900																				**2,929,260.20**

Budgetary Resources

1000	4201	D	B												U		N	1		38,000,751.45
1000	4801	C	B									X			U		N	1		-13,499,275.46
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-562,549.82
1000	4901	C	B									X			U		N	1		-4,963,189.08
Sub-Total, 1000																				**18,975,737.09**
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,975,737.09
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				18,975,737.09
1941	4610	C	E		A										U		N	1		15,982,264.89
1941	4700	C	E		A										U		N	1		64,212.00
Sub-Total, 1941																				**16,046,476.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		13,499,275.46
3000	4901	C	B									X			U		N	1		4,963,189.08
Sub-Total, 3000																				**18,462,464.54**
3020, Obligated balance, start of year (net)																				**==========**
																				18,462,464.54
3030	4801	C	B									X			U		N	1		-13,499,275.46
3030	4801	C	E									X			U		N	1		13,101,590.26
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-562,549.82
3030	4802	C	E					DISC	NEW			X			U		N	1	N	10,614.18
3030	4802	C	E					DISC	BAL			X			U		N	1	N	551,935.64
3030	4901	C	B									X			U		N	1		-4,963,189.08
3030	4901	C	E									X			U		N	1		5,405,284.76
3030	4902	C	E					DISC	NEW			X			U		N		N	1,744,948.80
3030	4902	C	E					DISC	BAL			X			U		N		N	1,139,900.92
Sub-Total, 3030																				**2,929,260.20**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	562,549.82
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-10,614.18
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-551,935.64
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,744,948.80
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,139,900.92
Sub-Total, 3040																				**-2,884,849.72**
3090	4801	C	E												U		N	1		13,101,590.26
3090	4901	C	E												U		N	1		5,405,284.76
Sub-Total, 3090																				**18,506,875.02**
3100, Obligated balance, end of year (net)																				**==========**
																				18,506,875.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	10,614.18
4010	4902	C	E					DISC	NEW			X			U		N		N	1,744,948.80
	Sub-Total, 4010																			**1,755,562.98**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-562,549.82
4011	4802	C	E					DISC	BAL			X			U		N	1	N	551,935.64
4011	4902	C	E					DISC	BAL			X			U		N		N	1,139,900.92
	Sub-Total, 4011																			**1,129,286.74**
4020, Disc: Total outlays, gross																				========== 2,884,849.72
4080, Disc: Outlays, net																				========== 2,884,849.72
4190, Outlays, net (disc. and mand.)																				========== 2,884,849.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		17,396,125.64
0900	4801	C	E									X		U		N	1		2,409,783,774.78
0900	4802	C	E					DISC				X		U		N	1	N	535,659.02
0900	4802	C	E					DISC				X		U		N	1	N	12,624.00
0900	4901	C	E									X		U		N	1		120,075.97
0900	4901	C	E									X		U		N	1		15,124,545.30
0900	4902	C	E					DISC				X		U		N		N	7,663,623.25
0900	4902	C	E					DISC				X		U		N		N	875,952,441.36
	Sub-Total, 0900																		**3,326,588,869.32**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		19,988,289,000.00
1134	4395	C	E	P				DISC				X		U		N			-11,499,263,000.00
1160, BA: Disc: Appropriation (total)																			========== 8,489,026,000.00
1700	4222	D	E			F		DISC				X		U		N	1		719,563.00
1700	4222	D	E			E		DISC				X		U		N	1		7,188,418.90
1700	4252	D	E			E		DISC				X		U		N			1,146,830.25
1700	4252	D	E			F		DISC				X		U		N			4,545,144.16
	Sub-Total, 1700																		**13,599,956.31**
1701	4221	D	E			F		DISC				X		U		N	1		75,599,232.35
1701	4251	D	E			F		DISC				X		U		N	1		2,091,724.81
	Sub-Total, 1701																		**77,690,957.16**
1750, BA: Disc: Spending auth: Total																			========== 91,290,913.47
1900, Budget authority total (disc. and mand.)																			========== 8,580,316,913.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,580,316,913.47
1941	4510	C	E		A									U		N	1		8,489,026,000.00
1941	4610	D	E		A									U		N	1		-4,248,209,081.97
1941	4700	C	E		A									U		N	1		1,012,911,126.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**5,253,728,044.15**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		17,396,125.64
3030	4801	C	E									X			U		N	1		2,409,783,774.78
3030	4802	C	E					DISC				X			U		N	1	N	535,659.02
3030	4802	C	E					DISC				X			U		N	1	N	12,624.00
3030	4901	C	E									X			U		N	1		120,075.97
3030	4901	C	E									X			U		N	1		15,124,545.30
3030	4902	C	E					DISC				X			U		N		N	7,663,623.25
3030	4902	C	E					DISC				X			U		N		N	875,952,441.36
	Sub-Total, 3030																			**3,326,588,869.32**
3040	4802	C	E					DISC				X			U		N	1	N	-535,659.02
3040	4802	C	E					DISC				X			U		N	1	N	-12,624.00
3040	4902	C	E					DISC				X			U		N		N	-7,663,623.25
3040	4902	C	E					DISC				X			U		N		N	-875,952,441.36
	Sub-Total, 3040																			**-884,164,347.63**
3050	4221	D	E			F		DISC				X			U		N	1		-75,599,232.35
3050	4251	D	E			F		DISC				X			U		N	1		-2,091,724.81
	Sub-Total, 3050																			**-77,690,957.16**
3090	4801	C	E												U		N	1		17,396,125.64
3090	4801	C	E												U		N	1		2,409,783,774.78
3090	4901	C	E												U		N	1		120,075.97
3090	4901	C	E												U		N	1		15,124,545.30
	Sub-Total, 3090																			**2,442,424,521.69**
3091	4221	D	E			F		DISC							U		N	1		-75,599,232.35
3091	4251	D	E			F		DISC							U		N	1		-2,091,724.81
	Sub-Total, 3091																			**-77,690,957.16**
	3100, Obligated balance, end of year (net)																			**==========**
																				2,364,733,564.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,580,316,913.47
4010	4802	C	E					DISC				X			U		N	1	N	535,659.02
4010	4802	C	E					DISC				X			U		N	1	N	12,624.00
4010	4902	C	E					DISC				X			U		N		N	7,663,623.25
4010	4902	C	E					DISC				X			U		N		N	875,952,441.36
	Sub-Total, 4010																			**884,164,347.63**
4020, Disc: Total outlays, gross																				========== 884,164,347.63
4030	4222	D	E			F		DISC				X			U		N	1		-719,563.00
4030	4252	D	E			F		DISC				X			U		N			-4,545,144.16
	Sub-Total, 4030																			**-5,264,707.16**
4033	4222	D	E			E		DISC				X			U		N	1		-7,188,418.90
4033	4252	D	E			E		DISC				X			U		N			-1,146,830.25
	Sub-Total, 4033																			**-8,335,249.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,599,956.31
4050	4221	D	E			F		DISC				X			U		N	1		-75,599,232.35
4050	4251	D	E			F		DISC				X			U		N	1		-2,091,724.81
	Sub-Total, 4050																			**-77,690,957.16**
4060, Disc: Additional offsets against BA only (total)																				========== -77,690,957.16
4070, Disc: Budget authority, net																				========== 8,489,026,000.00
4080, Disc: Outlays, net																				========== 870,564,391.32
4180, Budget authority, net (disc. and mand.)																				========== 8,489,026,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 870,564,391.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-6,762,728,326.61
0900	4801	C	B									X			U		Y	1		-146,170,454.56
0900	4801	C	E									X			U		Y	1		106,546,092.85
0900	4801	C	E									X			U		Y	1		4,735,670,513.16
0900	4802	C	B					DISC				X			U		Y	1	N	-54,246,737.68
0900	4802	C	B					DISC				X			U		Y	1	N	-20,963.57
0900	4802	C	E					DISC				X			U		Y	1	N	7,781.56
0900	4802	C	E					DISC				X			U		Y	1	N	68,270,960.15
0900	4881	C	E									X			U		Y			6,509,655.22
0900	4881	C	E									X			U		Y			252,534,477.52
0900	4901	C	B									X			U		Y	1		-238,908,257.50
0900	4901	C	B									X			U		Y	1		-4,042,702.96
0900	4901	C	E									X			U		Y	1		1,097,173.01
0900	4901	C	E									X			U		Y	1		84,804,111.75
0900	4902	C	E					DISC				X			U		Y		N	3,201,251,431.26
0900	4902	C	E					DISC				X			U		Y		N	51,919,792.38
0900	4981	C	E									X			U		Y			428,436.80
0900	4981	C	E									X			U		Y			76,736.89
0900	4982	C	E					DISC				X			U		Y		N	130,753.37
0900	4982	C	E					DISC				X			U		Y		N	135,930.52
Sub-Total, 0900																				**1,303,266,403.56**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,384,637,812.54
1000	4221	D	B			F		DISC				X			U		Y	1		177,814,534.76
1000	4222	D	B			E		DISC				X			U		Y	1		16,077,658.62
1000	4222	D	B			F		DISC				X			U		Y	1		51,945,615.52
1000	4251	D	B			F		DISC				X			U		Y	1		30,602,936.68
1000	4801	C	B									X			U		Y	1		-6,762,728,326.61
1000	4801	C	B									X			U		Y	1		-146,170,454.56
1000	4802	C	B					DISC				X			U		Y	1	N	-54,246,737.68
1000	4802	C	B					DISC				X			U		Y	1	N	-20,963.57
1000	4901	C	B									X			U		Y	1		-238,908,257.50
1000	4901	C	B									X			U		Y	1		-4,042,702.96
Sub-Total, 1000																				**2,454,961,115.24**
1011	4190	D	E							97	0400	X			U		Y			25,000,000.00
1011	4190	D	E							21	2040	X			U		Y			6,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1011																		**31,800,000.00**
1020	4801	C	E									B		U		Y	1		-81,967.02
1020	4802	D	E					DISC				B		U		Y	1	N	89,843.32
1020	4901	D	E									B		U		Y	1		81,967.02
1020	4902	C	E					DISC				B		U		Y		N	-89,843.32
	Sub-Total, 1020																		**0.00**
1021	4871	D	E									X		U		Y			136,318,475.66
1021	4971	D	E									X		U		Y			504,611.35
	Sub-Total, 1021																		**136,823,087.01**
	1050, Unob Bal: Unobligated balance (total)																		========== 2,623,584,202.25
1700	4222	D	B			E		DISC				X		U		Y	1		-16,077,658.62
1700	4222	D	B			F		DISC				X		U		Y	1		-51,945,615.52
1700	4222	D	E			F		DISC				X		U		Y	1		40,507,708.37
1700	4222	D	E			E		DISC				X		U		Y	1		9,478,237.04
1700	4252	D	E			F		DISC				X		U		Y			56,238,915.21
1700	4252	D	E			E		DISC				X		U		Y			2,176,565.78
	Sub-Total, 1700																		**40,378,152.26**
1701	4221	D	B			F		DISC				X		U		Y	1		-177,814,534.76
1701	4221	D	E			F		DISC				X		U		Y	1		107,536,001.69
1701	4251	D	B			F		DISC				X		U		Y	1		-30,602,936.68
1701	4251	D	E			F		DISC				X		U		Y	1		22,144,957.30
	Sub-Total, 1701																		**-78,736,512.45**
	1750, BA: Disc: Spending auth: Total																		========== -38,358,360.19
	1900, Budget authority total (disc. and mand.)																		========== -38,358,360.19
	1930, Total budgetary resources avail (disc. and mand.)																		========== 2,585,225,842.06
1940	4610	C	E		A									U		Y	1		-804,586,044.69
1940	4700	C	E		A									U		Y	1		-477,373,393.81
	Sub-Total, 1940																		**-1,281,959,438.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		6,762,728,326.61
3000	4801	C	B									X			U		Y	1		146,170,454.56
3000	4901	C	B									X			U		Y	1		238,908,257.50
3000	4901	C	B									X			U		Y	1		4,042,702.96
Sub-Total, 3000																				**7,151,849,741.63**
3001	4801	C	E									B			U		Y	1		81,967.02
3001	4901	D	E									B			U		Y	1		-81,967.02
Sub-Total, 3001																				**0.00**
3010	4221	D	B			F		DISC				X			U		Y	1		-177,814,534.76
3010	4251	D	B			F		DISC				X			U		Y	1		-30,602,936.68
Sub-Total, 3010																				**-208,417,471.44**
3020, Obligated balance, start of year (net)																				**==========**
																				6,943,432,270.19
3030	4801	C	B									X			U		Y	1		-6,762,728,326.61
3030	4801	C	B									X			U		Y	1		-146,170,454.56
3030	4801	C	E									X			U		Y	1		106,546,092.85
3030	4801	C	E									X			U		Y	1		4,735,670,513.16
3030	4802	C	B					DISC				X			U		Y	1	N	-54,246,737.68
3030	4802	C	B					DISC				X			U		Y	1	N	-20,963.57
3030	4802	C	E					DISC				X			U		Y	1	N	7,781.56
3030	4802	C	E					DISC				X			U		Y	1	N	68,270,960.15
3030	4881	C	E									X			U		Y			6,509,655.22
3030	4881	C	E									X			U		Y			252,534,477.52
3030	4901	C	B									X			U		Y	1		-238,908,257.50
3030	4901	C	B									X			U		Y	1		-4,042,702.96
3030	4901	C	E									X			U		Y	1		1,097,173.01
3030	4901	C	E									X			U		Y	1		84,804,111.75
3030	4902	C	E					DISC				X			U		Y		N	3,201,251,431.26
3030	4902	C	E					DISC				X			U		Y		N	51,919,792.38
3030	4981	C	E									X			U		Y			428,436.80
3030	4981	C	E									X			U		Y			76,736.89
3030	4982	C	E					DISC				X			U		Y		N	130,753.37
3030	4982	C	E					DISC				X			U		Y		N	135,930.52
Sub-Total, 3030																				**1,303,266,403.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U		Y	1	N	54,246,737.68
3040	4802	C	B					DISC				X		U		Y	1	N	20,963.57
3040	4802	C	E					DISC				X		U		Y	1	N	-7,781.56
3040	4802	C	E					DISC				X		U		Y	1	N	-68,270,960.15
3040	4902	C	E					DISC				X		U		Y		N	-3,201,251,431.26
3040	4902	C	E					DISC				X		U		Y		N	-51,919,792.38
3040	4982	C	E					DISC				X		U		Y		N	-130,753.37
3040	4982	C	E					DISC				X		U		Y		N	-135,930.52
	Sub-Total, 3040																		**-3,267,448,947.99**
3050	4221	D	B			F		DISC				X		U		Y	1		177,814,534.76
3050	4221	D	E			F		DISC				X		U		Y	1		-107,536,001.69
3050	4251	D	B			F		DISC				X		U		Y	1		30,602,936.68
3050	4251	D	E			F		DISC				X		U		Y	1		-22,144,957.30
	Sub-Total, 3050																		**78,736,512.45**
3080	4871	D	E									X		U		Y			-136,318,475.66
3080	4971	D	E									X		U		Y			-504,611.35
	Sub-Total, 3080																		**-136,823,087.01**
3090	4801	C	E											U		Y	1		106,546,092.85
3090	4801	C	E											U		Y	1		4,735,670,513.16
3090	4801	C	E											U		Y	1		81,967.02
3090	4871	D	E											U		Y			-136,318,475.66
3090	4881	C	E											U		Y			6,509,655.22
3090	4881	C	E											U		Y			252,534,477.52
3090	4901	D	E											U		Y	1		-81,967.02
3090	4901	C	E											U		Y	1		1,097,173.01
3090	4901	C	E											U		Y	1		84,804,111.75
3090	4971	D	E											U		Y			-504,611.35
3090	4981	C	E											U		Y			428,436.80
3090	4981	C	E											U		Y			76,736.89
	Sub-Total, 3090																		**5,050,844,110.19**
3091	4221	D	E			F		DISC						U		Y	1		-107,536,001.69
3091	4251	D	E			F		DISC						U		Y	1		-22,144,957.30
	Sub-Total, 3091																		**-129,680,958.99**
3100, Obligated balance, end of year (net)																			**==========**
																			4,921,163,151.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				-38,358,360.19
4011	4802	C	B					DISC				X			U		Y	1	N	-54,246,737.68
4011	4802	C	B					DISC				X			U		Y	1	N	-20,963.57
4011	4802	C	E					DISC				X			U		Y	1	N	7,781.56
4011	4802	C	E					DISC				X			U		Y	1	N	68,270,960.15
4011	4902	C	E					DISC				X			U		Y		N	3,201,251,431.26
4011	4902	C	E					DISC				X			U		Y		N	51,919,792.38
4011	4982	C	E					DISC				X			U		Y		N	130,753.37
4011	4982	C	E					DISC				X			U		Y		N	135,930.52
Sub-Total, 4011																				**3,267,448,947.99**
4020, Disc: Total outlays, gross																				==========
																				3,267,448,947.99
4030	4222	D	B			F		DISC				X			U		Y	1		51,945,615.52
4030	4222	D	E			F		DISC				X			U		Y	1		-40,507,708.37
4030	4252	D	E			F		DISC				X			U		Y			-56,238,915.21
Sub-Total, 4030																				**-44,801,008.06**
4033	4222	D	B			E		DISC				X			U		Y	1		16,077,658.62
4033	4222	D	E			E		DISC				X			U		Y	1		-9,478,237.04
4033	4252	D	E			E		DISC				X			U		Y			-2,176,565.78
Sub-Total, 4033																				**4,422,855.80**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-40,378,152.26
4050	4221	D	B			F		DISC				X			U		Y	1		177,814,534.76
4050	4221	D	E			F		DISC				X			U		Y	1		-107,536,001.69
4050	4251	D	B			F		DISC				X			U		Y	1		30,602,936.68
4050	4251	D	E			F		DISC				X			U		Y	1		-22,144,957.30
Sub-Total, 4050																				**78,736,512.45**
4060, Disc: Additional offsets against BA only (total)																				==========
																				78,736,512.45
4080, Disc: Outlays, net																				==========
																				3,227,070,795.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																			========== 3,227,070,795.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,750,785,447.36
3000	4801	C	B									X		E		N	1		41,861,783.34
3000	4901	C	B									X		E		N	1		34,525,185.57
3000	4901	C	B									X		E		N	1		377,483.84
Sub-Total, 3000																			**1,827,549,900.11**
3001	4801	D	E									B		E		N	1		-4,902,338.23
3001	4901	C	E									B		E		N	1		4,902,338.23
Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X		E		N	1		-21,342,863.39
3010	4251	D	B			F		DISC				X		E		N	1		-13,692,884.56
Sub-Total, 3010																			**-35,035,747.95**
3020, Obligated balance, start of year (net)																			========== 1,792,514,152.16
3031	4801	C	B									X		E		N	1		-1,750,785,447.36
3031	4801	C	B									X		E		N	1		-41,861,783.34
3031	4801	C	E									X		E		N	1		1,177,383,790.18
3031	4801	C	E									X		E		N	1		25,235,615.51
3031	4802	C	B					DISC				X		E		N	1	N	-26,013,690.00
3031	4802	C	B					DISC				X		E		N	1	N	-2,002.93
3031	4802	C	E					DISC				X		E		N	1	N	28,020,060.01
3031	4802	C	E					DISC				X		E		N	1	N	832.73
3031	4881	C	E									X		E		N			22,569,398.83
3031	4881	C	E									X		E		N			481,974.52
3031	4901	C	B									X		E		N	1		-34,525,185.57
3031	4901	C	B									X		E		N	1		-377,483.84
3031	4901	C	E									X		E		N	1		32,536,526.65
3031	4901	C	E									X		E		N	1		161,522.40
3031	4902	C	E					DISC				X		E		N		N	571,451,041.70
3031	4902	C	E					DISC				X		E		N		N	16,625,759.27
3031	4981	C	E									X		E		N			93,062.57
3031	4982	C	E					DISC				X		E		N		N	983,215.55
3031	4982	C	E					DISC				X		E		N		N	136,610.57
Sub-Total, 3031																			**22,113,817.45**
3040	4802	C	B					DISC				X		E		N	1	N	26,013,690.00
3040	4802	C	B					DISC				X		E		N	1	N	2,002.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-28,020,060.01
3040	4802	C	E					DISC				X		E			N	1	N	-832.73
3040	4902	C	E					DISC				X		E			N		N	-571,451,041.70
3040	4902	C	E					DISC				X		E			N		N	-16,625,759.27
3040	4982	C	E					DISC				X		E			N		N	-983,215.55
3040	4982	C	E					DISC				X		E			N		N	-136,610.57
Sub-Total, 3040																				**-591,201,826.90**
3051	4221	D	B			F		DISC				X		E			N	1		21,342,863.39
3051	4221	D	E			F		DISC				X		E			N	1		-22,976,790.26
3051	4251	D	B			F		DISC				X		E			N	1		13,692,884.56
3051	4251	D	E			F		DISC				X		E			N	1		-11,495,738.05
Sub-Total, 3051																				**563,219.64**
3081	4871	D	E									X		E			N			-11,185,178.67
3081	4971	D	E									X		E			N			-12,263.58
Sub-Total, 3081																				**-11,197,442.25**
3090	4801	C	E											E			N	1		1,177,383,790.18
3090	4801	C	E											E			N	1		25,235,615.51
3090	4801	D	E											E			N	1		-4,902,338.23
3090	4871	D	E											E			N			-11,185,178.67
3090	4881	C	E											E			N			22,569,398.83
3090	4881	C	E											E			N			481,974.52
3090	4901	C	E											E			N	1		4,902,338.23
3090	4901	C	E											E			N	1		32,536,526.65
3090	4901	C	E											E			N	1		161,522.40
3090	4971	D	E											E			N			-12,263.58
3090	4981	C	E											E			N			93,062.57
Sub-Total, 3090																				**1,247,264,448.41**
3091	4221	D	E			F		DISC						E			N	1		-22,976,790.26
3091	4251	D	E			F		DISC						E			N	1		-11,495,738.05
Sub-Total, 3091																				**-34,472,528.31**
3100, Obligated balance, end of year (net)																				**==========**
																				1,212,791,920.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-26,013,690.00
4011	4802	C	B					DISC				X		E		N	1	N	-2,002.93
4011	4802	C	E					DISC				X		E		N	1	N	28,020,060.01
4011	4802	C	E					DISC				X		E		N	1	N	832.73
4011	4902	C	E					DISC				X		E		N		N	571,451,041.70
4011	4902	C	E					DISC				X		E		N		N	16,625,759.27
4011	4982	C	E					DISC				X		E		N		N	983,215.55
4011	4982	C	E					DISC				X		E		N		N	136,610.57
	Sub-Total, 4011																		**591,201,826.90**
4020, Disc: Total outlays, gross																			========== 591,201,826.90
4030	4222	D	B			F		DISC				X		E		N	1		16,487,971.07
4030	4222	D	E			F		DISC				X		E		N	1		-9,501,381.25
4030	4252	D	E			F		DISC				X		E		N			-17,598,358.23
	Sub-Total, 4030																		**-10,611,768.41**
4033	4222	D	B			E		DISC				X		E		N	1		4,272,916.53
4033	4222	D	E			E		DISC				X		E		N	1		-2,343,022.70
4033	4252	D	E			E		DISC				X		E		N			-1,388,397.59
	Sub-Total, 4033																		**541,496.24**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,070,272.17
4052	4222	D	B			E		DISC				X		E		N	1		-4,272,916.53
4052	4222	D	B			F		DISC				X		E		N	1		-16,487,971.07
4052	4222	D	E			E		DISC				X		E		N	1		2,343,022.70
4052	4222	D	E			F		DISC				X		E		N	1		9,501,381.25
4052	4252	D	E			F		DISC				X		E		N			17,598,358.23
4052	4252	D	E			E		DISC				X		E		N			1,388,397.59
	Sub-Total, 4052																		**10,070,272.17**
4060, Disc: Additional offsets against BA only (total)																			========== 10,070,272.17
4080, Disc: Outlays, net																			========== 581,131,554.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 581,131,554.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,649,770.74
3000	4801	C	B									X		E		N	1		438,413,745.80
3000	4901	C	B									X		E		N	1		330,601.96
3000	4901	C	B									X		E		N	1		31,356,512.56
Sub-Total, 3000																			**486,750,631.06**
3001	4801	C	E									B		E		N	1		1,409,478.40
3001	4901	D	E									B		E		N	1		-1,409,478.40
Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X		E		N	1		-5,537,367.57
3010	4251	D	B			F		DISC				X		E		N	1		-5,433,848.64
Sub-Total, 3010																			**-10,971,216.21**
3020, Obligated balance, start of year (net)																			========== 475,779,414.85
3031	4801	C	B									X		E		N	1		-16,649,770.74
3031	4801	C	B									X		E		N	1		-438,413,745.80
3031	4801	C	E									X		E		N	1		16,041,925.48
3031	4801	C	E									X		E		N	1		353,523,312.74
3031	4802	C	B					DISC				X		E		N	1	N	-9,935,532.90
3031	4802	C	B					DISC				X		E		N	1	N	-10,683.35
3031	4802	C	E					DISC				X		E		N	1	N	5,244,467.60
3031	4802	C	E					DISC				X		E		N	1	N	5,539.40
3031	4881	C	E									X		E		N			565,597.33
3031	4881	C	E									X		E		N			61,179.36
3031	4901	C	B									X		E		N	1		-330,601.96
3031	4901	C	B									X		E		N	1		-31,356,512.56
3031	4901	C	E									X		E		N	1		10,154,476.87
3031	4901	C	E									X		E		N	1		330,601.96
3031	4902	C	E					DISC				X		E		N		N	110,923,191.26
3031	4902	C	E					DISC				X		E		N		N	2,434,508.01
3031	4982	C	E					DISC				X		E		N		N	2,893.52
Sub-Total, 3031																			**2,590,846.22**
3040	4802	C	B					DISC				X		E		N	1	N	9,935,532.90
3040	4802	C	B					DISC				X		E		N	1	N	10,683.35
3040	4802	C	E					DISC				X		E		N	1	N	-5,244,467.60
3040	4802	C	E					DISC				X		E		N	1	N	-5,539.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-110,923,191.26
3040	4902	C	E					DISC				X		E		N		N	-2,434,508.01
3040	4982	C	E					DISC				X		E		N		N	-2,893.52
	Sub-Total, 3040																		**-108,664,383.54**
3051	4221	D	B			F		DISC				X		E		N	1		5,537,367.57
3051	4221	D	E			F		DISC				X		E		N	1		-11,794,170.49
3051	4251	D	B			F		DISC				X		E		N	1		5,433,848.64
3051	4251	D	E			F		DISC				X		E		N	1		-3,371,180.76
	Sub-Total, 3051																		**-4,194,135.04**
3081	4871	D	E									X		E		N			-5,937,405.91
3081	4971	D	E									X		E		N			-217,925.17
	Sub-Total, 3081																		**-6,155,331.08**
3090	4801	C	E											E		N	1		1,409,478.40
3090	4801	C	E											E		N	1		16,041,925.48
3090	4801	C	E											E		N	1		353,523,312.74
3090	4871	D	E											E		N			-5,937,405.91
3090	4881	C	E											E		N			565,597.33
3090	4881	C	E											E		N			61,179.36
3090	4901	D	E											E		N	1		-1,409,478.40
3090	4901	C	E											E		N	1		10,154,476.87
3090	4901	C	E											E		N	1		330,601.96
3090	4971	D	E											E		N			-217,925.17
	Sub-Total, 3090																		**374,521,762.66**
3091	4221	D	E			F		DISC						E		N	1		-11,794,170.49
3091	4251	D	E			F		DISC						E		N	1		-3,371,180.76
	Sub-Total, 3091																		**-15,165,351.25**
3100, Obligated balance, end of year (net)																			========== 359,356,411.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-9,935,532.90
4011	4802	C	B					DISC				X		E		N	1	N	-10,683.35
4011	4802	C	E					DISC				X		E		N	1	N	5,244,467.60
4011	4802	C	E					DISC				X		E		N	1	N	5,539.40
4011	4902	C	E					DISC				X		E		N		N	110,923,191.26
4011	4902	C	E					DISC				X		E		N		N	2,434,508.01
4011	4982	C	E					DISC				X		E		N		N	2,893.52
	Sub-Total, 4011																		**108,664,383.54**
4020, Disc: Total outlays, gross																			========== 108,664,383.54
4030	4222	D	B			F		DISC				X		E		N	1		10,230,441.91
4030	4222	D	E			F		DISC				X		E		N	1		-5,554,007.40
4030	4252	D	E			F		DISC				X		E		N			-4,437,711.66
	Sub-Total, 4030																		**238,722.85**
4033	4222	D	B			E		DISC				X		E		N	1		1,275,863.31
4033	4222	D	E			E		DISC				X		E		N	1		-1,216,399.08
4033	4252	D	E			E		DISC				X		E		N			-59,464.23
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 238,722.85
4052	4222	D	B			E		DISC				X		E		N	1		-1,275,863.31
4052	4222	D	B			F		DISC				X		E		N	1		-10,230,441.91
4052	4222	D	E			F		DISC				X		E		N	1		5,554,007.40
4052	4222	D	E			E		DISC				X		E		N	1		1,216,399.08
4052	4252	D	E			F		DISC				X		E		N			4,437,711.66
4052	4252	D	E			E		DISC				X		E		N			59,464.23
	Sub-Total, 4052																		**-238,722.85**
4060, Disc: Additional offsets against BA only (total)																			========== -238,722.85
4080, Disc: Outlays, net																			========== 108,903,106.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 108,903,106.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,290,024.86
3000	4801	C	B									X		E		N	1		248,803,595.06
3000	4901	C	B									X		E		N	1		38,244.05
3000	4901	C	B									X		E		N	1		3,238,363.78
Sub-Total, 3000																			**256,370,227.75**
3001	4801	C	E									B		E		N	1		1,405,458.97
3001	4901	D	E									B		E		N	1		-1,405,458.97
Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X		E		N	1		-4,499,671.21
3010	4251	C	B			F		DISC				X		E		N	1		5,465,048.55
Sub-Total, 3010																			**965,377.34**
3020, Obligated balance, start of year (net)																			========== 257,335,605.09
3031	4801	C	B									X		E		N	1		-4,290,024.86
3031	4801	C	B									X		E		N	1		-248,803,595.06
3031	4801	C	E									X		E		N	1		4,046,622.07
3031	4801	C	E									X		E		N	1		233,943,488.04
3031	4802	D	B					DISC				X		E		N	1	N	60.83
3031	4802	D	B					DISC				X		E		N	1	N	31,864,835.71
3031	4802	D	E					DISC				X		E		N	1	N	-2,215.83
3031	4802	D	E					DISC				X		E		N	1	N	-44,651,233.01
3031	4881	C	E									X		E		N			1,773.57
3031	4881	C	E									X		E		N			85,327.69
3031	4901	C	B									X		E		N	1		-38,244.05
3031	4901	C	B									X		E		N	1		-3,238,363.78
3031	4901	C	E									X		E		N	1		32,278.01
3031	4901	C	E									X		E		N	1		12,580,694.01
3031	4902	C	E					DISC				X		E		N		N	30,447,275.21
3031	4902	C	E					DISC				X		E		N		N	745,163.14
3031	4982	C	E					DISC				X		E		N		N	12,083.11
3031	4982	C	E					DISC				X		E		N		N	2,173.63
Sub-Total, 3031																			**12,738,098.43**
3040	4802	D	B					DISC				X		E		N	1	N	-60.83
3040	4802	D	B					DISC				X		E		N	1	N	-31,864,835.71
3040	4802	D	E					DISC				X		E		N	1	N	2,215.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	E					DISC				X		E			N	1	N	44,651,233.01
3040	4902	C	E					DISC				X		E			N		N	-30,447,275.21
3040	4902	C	E					DISC				X		E			N		N	-745,163.14
3040	4982	C	E					DISC				X		E			N		N	-12,083.11
3040	4982	C	E					DISC				X		E			N		N	-2,173.63
Sub-Total, 3040																				**-18,418,142.79**
3051	4221	D	B			F		DISC				X		E			N	1		4,499,671.21
3051	4221	D	E			F		DISC				X		E			N	1		-9,929,319.36
3051	4251	C	B			F		DISC				X		E			N	1		-5,465,048.55
3051	4251	C	E			F		DISC				X		E			N	1		5,283,770.34
Sub-Total, 3051																				**-5,610,926.36**
3081	4871	D	E									X		E			N			-9,531,891.14
3081	4971	D	E									X		E			N			-5,078,398.13
Sub-Total, 3081																				**-14,610,289.27**
3090	4801	C	E											E			N	1		4,046,622.07
3090	4801	C	E											E			N	1		233,943,488.04
3090	4801	C	E											E			N	1		1,405,458.97
3090	4871	D	E											E			N			-9,531,891.14
3090	4881	C	E											E			N			1,773.57
3090	4881	C	E											E			N			85,327.69
3090	4901	C	E											E			N	1		32,278.01
3090	4901	D	E											E			N	1		-1,405,458.97
3090	4901	C	E											E			N	1		12,580,694.01
3090	4971	D	E											E			N			-5,078,398.13
Sub-Total, 3090																				**236,079,894.12**
3091	4221	D	E			F		DISC						E			N	1		-9,929,319.36
3091	4251	C	E			F		DISC						E			N	1		5,283,770.34
Sub-Total, 3091																				**-4,645,549.02**
3100, Obligated balance, end of year (net)																				========== 231,434,345.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	60.83
4011	4802	D	B					DISC				X		E		N	1	N	31,864,835.71
4011	4802	D	E					DISC				X		E		N	1	N	-2,215.83
4011	4802	D	E					DISC				X		E		N	1	N	-44,651,233.01
4011	4902	C	E					DISC				X		E		N		N	30,447,275.21
4011	4902	C	E					DISC				X		E		N		N	745,163.14
4011	4982	C	E					DISC				X		E		N		N	12,083.11
4011	4982	C	E					DISC				X		E		N		N	2,173.63
	Sub-Total, 4011																		**18,418,142.79**
4020, Disc: Total outlays, gross																			========== 18,418,142.79
4030	4222	D	B			F		DISC				X		E		N	1		4,548,655.14
4030	4222	D	E			F		DISC				X		E		N	1		-3,056,869.36
4030	4252	D	E			F		DISC				X		E		N			-431,718.36
	Sub-Total, 4030																		**1,060,067.42**
4033	4222	D	B			E		DISC				X		E		N	1		1,207,659.92
4033	4222	D	E			E		DISC				X		E		N	1		-1,204,142.92
4033	4252	D	E			E		DISC				X		E		N			-3,517.00
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 1,060,067.42
4052	4222	D	B			F		DISC				X		E		N	1		-4,548,655.14
4052	4222	D	B			E		DISC				X		E		N	1		-1,207,659.92
4052	4222	D	E			F		DISC				X		E		N	1		3,056,869.36
4052	4222	D	E			E		DISC				X		E		N	1		1,204,142.92
4052	4252	D	E			F		DISC				X		E		N			431,718.36
4052	4252	D	E			E		DISC				X		E		N			3,517.00
	Sub-Total, 4052																		**-1,060,067.42**
4060, Disc: Additional offsets against BA only (total)																			========== -1,060,067.42
4080, Disc: Outlays, net																			========== 19,478,210.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 19,478,210.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		156,051,270.16
3000	4801	C	B									X		E		N	1		3,699,543.29
3000	4901	C	B									X		E		N	1		37,362.68
3000	4901	C	B									X		E		N	1		4,999,674.58
Sub-Total, 3000																			**164,787,850.71**
3001	4801	D	E									B		E		N	1		-17,273.22
3001	4901	C	E									B		E		N	1		17,273.22
Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X		E		N	1		-138,288.60
3010	4251	D	B			F		DISC				X		E		N	1		-1,752,611.58
Sub-Total, 3010																			**-1,890,900.18**
3020, Obligated balance, start of year (net)																			========== 162,896,950.53
3031	4801	C	B									X		E		N	1		-156,051,270.16
3031	4801	C	B									X		E		N	1		-3,699,543.29
3031	4801	C	E									X		E		N	1		3,693,332.83
3031	4801	C	E									X		E		N	1		155,498,243.79
3031	4802	C	B					DISC				X		E		N	1	N	-4,225.65
3031	4802	C	B					DISC				X		E		N	1	N	-4,916,710.85
3031	4802	C	E					DISC				X		E		N	1	N	4,225.65
3031	4802	C	E					DISC				X		E		N	1	N	4,916,710.85
3031	4881	C	E									X		E		N			6,704.64
3031	4881	C	E									X		E		N			11,983.54
3031	4901	C	B									X		E		N	1		-37,362.68
3031	4901	C	B									X		E		N	1		-4,999,674.58
3031	4901	D	E									X		E		N	1		-3,952,064.96
3031	4901	C	E									X		E		N	1		37,362.68
3031	4902	C	E					DISC				X		E		N		N	12,038,401.27
3031	4902	C	E					DISC				X		E		N		N	23,707.10
3031	4982	C	E					DISC				X		E		N		N	8,614.00
3031	4982	C	E					DISC				X		E		N		N	43,942.21
Sub-Total, 3031																			**2,622,376.39**
3040	4802	C	B					DISC				X		E		N	1	N	4,225.65
3040	4802	C	B					DISC				X		E		N	1	N	4,916,710.85
3040	4802	C	E					DISC				X		E		N	1	N	-4,225.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-4,916,710.85
3040	4902	C	E					DISC				X		E			N		N	-12,038,401.27
3040	4902	C	E					DISC				X		E			N		N	-23,707.10
3040	4982	C	E					DISC				X		E			N		N	-8,614.00
3040	4982	C	E					DISC				X		E			N		N	-43,942.21
Sub-Total, 3040																				**-12,114,664.58**
3051	4221	D	B			F		DISC				X		E			N	1		138,288.60
3051	4221	D	E			F		DISC				X		E			N	1		-5,430,180.11
3051	4251	D	B			F		DISC				X		E			N	1		1,752,611.58
3051	4251	D	E			F		DISC				X		E			N	1		-1,776,974.90
Sub-Total, 3051																				**-5,316,254.83**
3081	4871	D	E									X		E			N			-4,839,557.07
3090	4801	C	E											E			N	1		3,693,332.83
3090	4801	C	E											E			N	1		155,498,243.79
3090	4801	D	E											E			N	1		-17,273.22
3090	4871	D	E											E			N			-4,839,557.07
3090	4881	C	E											E			N			6,704.64
3090	4881	C	E											E			N			11,983.54
3090	4901	D	E											E			N	1		-3,952,064.96
3090	4901	C	E											E			N	1		17,273.22
3090	4901	C	E											E			N	1		37,362.68
Sub-Total, 3090																				**150,456,005.45**
3091	4221	D	E			F		DISC						E			N	1		-5,430,180.11
3091	4251	D	E			F		DISC						E			N	1		-1,776,974.90
Sub-Total, 3091																				**-7,207,155.01**
3100, Obligated balance, end of year (net)																				**==========**
																				143,248,850.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-4,225.65
4011	4802	C	B					DISC				X		E		N	1	N	-4,916,710.85
4011	4802	C	E					DISC				X		E		N	1	N	4,225.65
4011	4802	C	E					DISC				X		E		N	1	N	4,916,710.85
4011	4902	C	E					DISC				X		E		N		N	12,038,401.27
4011	4902	C	E					DISC				X		E		N		N	23,707.10
4011	4982	C	E					DISC				X		E		N		N	8,614.00
4011	4982	C	E					DISC				X		E		N		N	43,942.21
	Sub-Total, 4011																		**12,114,664.58**
4020, Disc: Total outlays, gross																			========== 12,114,664.58
4030	4222	D	B			F		DISC				X		E		N	1		2,865,255.07
4030	4222	D	E			F		DISC				X		E		N	1		-2,849,834.45
4030	4252	D	E			F		DISC				X		E		N			-43,942.21
	Sub-Total, 4030																		**-28,521.59**
4033	4222	D	B			E		DISC				X		E		N	1		2,656,803.50
4033	4222	D	E			E		DISC				X		E		N	1		-2,658,861.59
	Sub-Total, 4033																		**-2,058.09**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -30,579.68
4052	4222	D	B			F		DISC				X		E		N	1		-2,865,255.07
4052	4222	D	B			E		DISC				X		E		N	1		-2,656,803.50
4052	4222	D	E			E		DISC				X		E		N	1		2,658,861.59
4052	4222	D	E			F		DISC				X		E		N	1		2,849,834.45
4052	4252	D	E			F		DISC				X		E		N			43,942.21
	Sub-Total, 4052																		**30,579.68**
4060, Disc: Additional offsets against BA only (total)																			========= 30,579.68
4080, Disc: Outlays, net																			========== 12,084,084.90
4190, Outlays, net (disc. and mand.)																			========== 12,084,084.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,862,493.98
3000	4801	C	B									X			E		N	1		119,784,153.48
3000	4901	C	B									X			E		N	1		4,290,416.32
3000	4901	C	B									X			E		N	1		20,623.78
Sub-Total, 3000																				**126,957,687.56**
3010	4221	D	B			F		DISC				X			E		N	1		-2,245,309.21
3010	4251	C	B			F		DISC				X			E		N	1		2,105,976.21
Sub-Total, 3010																				**-139,333.00**
3020, Obligated balance, start of year (net)																				==========
																				126,818,354.56
3031	4801	C	B									X			E		N	1		-2,862,493.98
3031	4801	C	B									X			E		N	1		-119,784,153.48
3031	4801	C	E									X			E		N	1		2,862,493.98
3031	4801	C	E									X			E		N	1		117,560,312.68
3031	4802	C	B					DISC				X			E		N	1	N	-1,997.21
3031	4802	C	B					DISC				X			E		N	1	N	-769,583.21
3031	4802	C	E					DISC				X			E		N	1	N	769,583.21
3031	4802	C	E					DISC				X			E		N	1	N	1,997.21
3031	4881	C	E									X			E		N			31,802.62
3031	4881	C	E									X			E		N			12,865.71
3031	4901	C	B									X			E		N	1		-4,290,416.32
3031	4901	C	B									X			E		N	1		-20,623.78
3031	4901	C	E									X			E		N	1		39,823.78
3031	4901	D	E									X			E		N	1		-6,102,772.30
3031	4902	D	E					DISC				X			E		N		N	-4,824,444.81
3031	4902	C	E					DISC				X			E		N		N	14,324,150.73
3031	4982	C	E					DISC				X			E		N		N	4,825,347.87
3031	4982	C	E					DISC				X			E		N		N	2,909.54
Sub-Total, 3031																				**1,774,802.24**
3040	4802	C	B					DISC				X			E		N	1	N	1,997.21
3040	4802	C	B					DISC				X			E		N	1	N	769,583.21
3040	4802	C	E					DISC				X			E		N	1	N	-769,583.21
3040	4802	C	E					DISC				X			E		N	1	N	-1,997.21
3040	4902	D	E					DISC				X			E		N		N	4,824,444.81
3040	4902	C	E					DISC				X			E		N		N	-14,324,150.73
3040	4982	C	E					DISC				X			E		N		N	-4,825,347.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E			N		N	-2,909.54
Sub-Total, 3040																				**-14,327,963.33**
3051	4221	D	B			F		DISC				X		E			N	1		2,245,309.21
3051	4221	C	E			F		DISC				X		E			N	1		4,728,185.24
3051	4251	C	B			F		DISC				X		E			N	1		-2,105,976.21
3051	4251	C	E			F		DISC				X		E			N	1		12,224,528.72
Sub-Total, 3051																				**17,092,046.96**
3081	4871	D	E									X		E			N			-2,270,749.67
3081	4971	D	E									X		E			N			-1,112,249.01
Sub-Total, 3081																				**-3,382,998.68**
3090	4801	C	E											E			N	1		2,862,493.98
3090	4801	C	E											E			N	1		117,560,312.68
3090	4871	D	E											E			N			-2,270,749.67
3090	4881	C	E											E			N			31,802.62
3090	4881	C	E											E			N			12,865.71
3090	4901	C	E											E			N	1		39,823.78
3090	4901	D	E											E			N	1		-6,102,772.30
3090	4971	D	E											E			N			-1,112,249.01
Sub-Total, 3090																				**111,021,527.79**
3091	4221	C	E			F		DISC						E			N	1		4,728,185.24
3091	4251	C	E			F		DISC						E			N	1		12,224,528.72
Sub-Total, 3091																				**16,952,713.96**
3100, Obligated balance, end of year (net)																				**==========**
																				127,974,241.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,997.21
4011	4802	C	B					DISC				X		E		N	1	N	-769,583.21
4011	4802	C	E					DISC				X		E		N	1	N	769,583.21
4011	4802	C	E					DISC				X		E		N	1	N	1,997.21
4011	4902	D	E					DISC				X		E		N		N	-4,824,444.81
4011	4902	C	E					DISC				X		E		N		N	14,324,150.73
4011	4982	C	E					DISC				X		E		N		N	4,825,347.87
4011	4982	C	E					DISC				X		E		N		N	2,909.54
	Sub-Total, 4011																		**14,327,963.33**
4020, Disc: Total outlays, gross																			========== 14,327,963.33
4030	4222	D	B			F		DISC				X		E		N	1		1,059,198.35
4030	4222	D	E			F		DISC				X		E		N	1		-927,719.58
4030	4252	D	E			F		DISC				X		E		N			-10,124,681.77
	Sub-Total, 4030																		**-9,993,203.00**
4033	4222	D	B			E		DISC				X		E		N	1		368,716.97
4033	4222	D	E			E		DISC				X		E		N	1		-368,716.97
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,993,203.00
4052	4222	D	B			E		DISC				X		E		N	1		-368,716.97
4052	4222	D	B			F		DISC				X		E		N	1		-1,059,198.35
4052	4222	D	E			E		DISC				X		E		N	1		368,716.97
4052	4222	D	E			F		DISC				X		E		N	1		927,719.58
4052	4252	D	E			F		DISC				X		E		N			10,124,681.77
	Sub-Total, 4052																		**9,993,203.00**
4060, Disc: Additional offsets against BA only (total)																			========== 9,993,203.00
4080, Disc: Outlays, net																			========== 4,334,760.33
4190, Outlays, net (disc. and mand.)																			========== 4,334,760.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,783,166.97
3000	4901	C	B									X			E		N	1		595,247.46
Sub-Total, 3000																				**18,378,414.43**
3020, Obligated balance, start of year (net)																				**==========**
																				18,378,414.43
3031	4801	C	B									X			E		N	1		-17,783,166.97
3031	4801	C	E									X			E		N	1		14,003,517.48
3031	4901	C	B									X			E		N	1		-595,247.46
3031	4901	D	E									X			E		N	1		-269,815.68
3031	4902	C	E					DISC				X			E		N		N	4,644,712.63
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,644,712.63
3081	4871	D	E									X			E		N			-2,607.44
3090	4801	C	E												E		N	1		14,003,517.48
3090	4871	D	E												E		N			-2,607.44
3090	4901	D	E												E		N	1		-269,815.68
Sub-Total, 3090																				**13,731,094.36**
3100, Obligated balance, end of year (net)																				**==========**
																				13,731,094.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,644,712.63
4020, Disc: Total outlays, gross																				========== 4,644,712.63
4080, Disc: Outlays, net																				========== 4,644,712.63
4190, Outlays, net (disc. and mand.)																				========== 4,644,712.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,632,784,533.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,473,936,852.33

1011, Unob Bal: Transferred from other accounts 31,800,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 136,823,087.01

1050, Unob Bal: Unobligated balance (total) ========== 2,642,559,939.34

1100, BA: Disc: Appropriation 19,988,289,000.00

1134, BA: Disc: Appropriations precluded from obligation -11,499,263,000.00

1160, BA: Disc: Appropriation (total) ========== 8,489,026,000.00

1700, BA: Disc: Spending auth: Collected 53,978,108.57

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,045,555.29

1750, BA: Disc: Spending auth: Total ========== 52,932,553.28

1900, Budget authority total (disc. and mand.) ========== 8,541,958,553.28

1930, Total budgetary resources avail (disc. and mand.) ========== 11,184,518,492.62

1940, Unob Bal: Memo: Unob bal expiring -1,281,959,438.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,269,774,521.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,051,106,917.79
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-255,489,291.44
3020, Obligated balance, start of year (net)	========== 9,795,617,626.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,632,784,533.08
3031, Ob Bal: Obligations incurred: Expired accounts	41,839,940.73
3040, Ob Bal: Outlays (gross)	-4,903,869,839.11
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,045,555.29
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,533,950.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-136,823,087.01
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,188,225.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,644,850,239.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-251,909,785.78
3100, Obligated balance, end of year (net)	========== 9,392,940,453.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	8,541,958,553.28
4010, Disc: Outlays from new authority	885,919,910.61
4011, Disc: Outlays from balances	4,017,949,928.50
4020, Disc: Total outlays, gross	4,903,869,839.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-69,400,417.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,372,955.20
4040, Disc: Offsets against gross BA and outlays (total)	-72,773,373.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,045,555.29
4052, Disc: Offset, BA: Collection cred to expired accts	18,795,264.58
4060, Disc: Additional offsets against BA only (total)	19,840,819.87
4070, Disc: Budget authority, net	8,489,026,000.00
4080, Disc: Outlays, net	4,831,096,465.96
4180, Budget authority, net (disc. and mand.)	8,489,026,000.00
4190, Outlays, net (disc. and mand.)	4,831,096,465.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		204,656,960.51
0900	4801	C	E									X			U		N	1		2,060,987,518.20
0900	4802	C	E					DISC				X			U		N	1	N	5,279.87
0900	4802	C	E					DISC				X			U		N	1	N	20,991,754.90
0900	4901	C	E									X			U		N	1		79,984,380.33
0900	4901	D	E									X			U		N	1		-18,133,301.10
0900	4902	C	E					DISC				X			U		N		N	288,708,955.82
0900	4902	C	E					DISC				X			U		N		N	1,112,467,241.46
	Sub-Total, 0900																			**3,749,668,789.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		28,049,799,000.00
1134	4395	C	E	P				DISC				X			U		N			-16,137,012,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				11,912,787,000.00
1700	4222	D	E			X		DISC				X			U		N	1		3,812,997.78
1700	4222	D	E			F		DISC				X			U		N	1		54,932,635.19
1700	4252	D	E			E		DISC				X			U		N			13,884,429.11
1700	4252	D	E			F		DISC				X			U		N			154,796,497.73
	Sub-Total, 1700																			**227,426,559.81**
1701	4221	D	E			F		DISC				X			U		N	1		641,995,805.01
1701	4251	D	E			F		DISC				X			U		N	1		74,065,637.69
	Sub-Total, 1701																			**716,061,442.70**
1750, BA: Disc: Spending auth: Total																				==========
																				943,488,002.51
1900, Budget authority total (disc. and mand.)																				==========
																				12,856,275,002.51
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				12,856,275,002.51
1941	4510	C	E		A										U		N	1		5,734,995,068.29
1941	4610	C	E		A										U		N	1		2,573,340,134.00
1941	4700	C	E		A										U		N	1		798,271,010.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**9,106,606,212.52**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		204,656,960.51
3030	4801	C	E									X		U		N	1		2,060,987,518.20
3030	4802	C	E					DISC				X		U		N	1	N	5,279.87
3030	4802	C	E					DISC				X		U		N	1	N	20,991,754.90
3030	4901	C	E									X		U		N	1		79,984,380.33
3030	4901	D	E									X		U		N	1		-18,133,301.10
3030	4902	C	E					DISC				X		U		N		N	288,708,955.82
3030	4902	C	E					DISC				X		U		N		N	1,112,467,241.46
	Sub-Total, 3030																		**3,749,668,789.99**
3040	4802	C	E					DISC				X		U		N	1	N	-5,279.87
3040	4802	C	E					DISC				X		U		N	1	N	-20,991,754.90
3040	4902	C	E					DISC				X		U		N		N	-288,708,955.82
3040	4902	C	E					DISC				X		U		N		N	-1,112,467,241.46
	Sub-Total, 3040																		**-1,422,173,232.05**
3050	4221	D	E			F		DISC				X		U		N	1		-641,995,805.01
3050	4251	D	E			F		DISC				X		U		N	1		-74,065,637.69
	Sub-Total, 3050																		**-716,061,442.70**
3090	4801	C	E											U		N	1		204,656,960.51
3090	4801	C	E											U		N	1		2,060,987,518.20
3090	4901	C	E											U		N	1		79,984,380.33
3090	4901	D	E											U		N	1		-18,133,301.10
	Sub-Total, 3090																		**2,327,495,557.94**
3091	4221	D	E			F		DISC						U		N	1		-641,995,805.01
3091	4251	D	E			F		DISC						U		N	1		-74,065,637.69
	Sub-Total, 3091																		**-716,061,442.70**
	3100, Obligated balance, end of year (net)																		**==========**
																			1,611,434,115.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 12,856,275,002.51
4010	4802	C	E					DISC				X			U		N	1	N	5,279.87
4010	4802	C	E					DISC				X			U		N	1	N	20,991,754.90
4010	4902	C	E					DISC				X			U		N		N	288,708,955.82
4010	4902	C	E					DISC				X			U		N		N	1,112,467,241.46
Sub-Total, 4010																				**1,422,173,232.05**
4020, Disc: Total outlays, gross																				========== 1,422,173,232.05
4030	4222	D	E			F		DISC				X			U		N	1		-54,932,635.19
4030	4252	D	E			F		DISC				X			U		N			-154,796,497.73
Sub-Total, 4030																				**-209,729,132.92**
4033	4222	D	E			X		DISC				X			U		N	1		-3,812,997.78
4033	4252	D	E			E		DISC				X			U		N			-13,884,429.11
Sub-Total, 4033																				**-17,697,426.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -227,426,559.81
4050	4221	D	E			F		DISC				X			U		N	1		-641,995,805.01
4050	4251	D	E			F		DISC				X			U		N	1		-74,065,637.69
Sub-Total, 4050																				**-716,061,442.70**
4060, Disc: Additional offsets against BA only (total)																				========== -716,061,442.70
4070, Disc: Budget authority, net																				========== 11,912,787,000.00
4080, Disc: Outlays, net																				========== 1,194,746,672.24
4180, Budget authority, net (disc. and mand.)																				========== 11,912,787,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 1,194,746,672.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-969,664,113.26
0900	4801	C	B									X			U		Y	1		-6,905,762,826.30
0900	4801	C	E									X			U		Y	1		5,408,031,908.67
0900	4801	C	E									X			U		Y	1		753,234,805.74
0900	4802	C	B					DISC				X			U		Y	1	N	-139,901,789.51
0900	4802	C	B					DISC				X			U		Y	1	N	-172,772.70
0900	4802	C	E					DISC				X			U		Y	1	N	631,673.45
0900	4802	C	E					DISC				X			U		Y	1	N	180,175,287.46
0900	4901	C	B									X			U		Y	1		-32,865,503.58
0900	4901	C	B									X			U		Y	1		-463,908,948.45
0900	4901	C	E									X			U		Y	1		291,208,980.39
0900	4901	C	E									X			U		Y	1		39,917,988.94
0900	4902	C	E					DISC				X			U		Y		N	3,992,350,057.57
0900	4902	C	E					DISC				X			U		Y		N	333,062,127.08
Sub-Total, 0900																				**2,486,336,875.50**

Budgetary Resources

1000	4201	D	B												U		Y	1		11,588,221,288.69
1000	4221	D	B			F		DISC				X			U		Y	1		571,884,387.91
1000	4222	D	B			F		DISC				X			U		Y	1		597,147,805.60
1000	4222	D	B			X		DISC				X			U		Y	1		18,818,513.30
1000	4251	D	B			F		DISC				X			U		Y	1		131,901,602.10
1000	4801	C	B									X			U		Y	1		-969,664,113.26
1000	4801	C	B									X			U		Y	1		-6,905,762,826.30
1000	4802	C	B					DISC				X			U		Y	1	N	-139,901,789.51
1000	4802	C	B					DISC				X			U		Y	1	N	-172,772.70
1000	4901	C	B									X			U		Y	1		-32,865,503.58
1000	4901	C	B									X			U		Y	1		-463,908,948.45
Sub-Total, 1000																				**4,395,697,643.80**
1011	4190	D	E							57	3600	X			U		Y			291,615,000.00
1021	4871	D	E									X			U		Y			169,233,110.97
1021	4971	D	E									X			U		Y			19,164,843.67
Sub-Total, 1021																				**188,397,954.64**
1050, Unob Bal: Unobligated balance (total)																				========== 4,875,710,598.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		Y	1		-597,147,805.60
1700	4222	D	B			X		DISC				X		U		Y	1		-18,818,513.30
1700	4222	D	E			X		DISC				X		U		Y	1		15,659,951.92
1700	4222	D	E			F		DISC				X		U		Y	1		488,275,700.10
1700	4252	D	E			F		DISC				X		U		Y			329,573,792.42
1700	4252	C	E			E		DISC				X		U		Y			-7,892,295.25
1700	4972	D	E			X		DISC				X		U		Y			5,781,410.09
Sub-Total, 1700																			**215,432,240.38**
1701	4221	D	B			F		DISC				X		U		Y	1		-571,884,387.91
1701	4221	D	E			F		DISC				X		U		Y	1		328,780,618.58
1701	4251	D	B			F		DISC				X		U		Y	1		-131,901,602.10
1701	4251	D	E			F		DISC				X		U		Y	1		117,941,367.56
Sub-Total, 1701																			**-257,064,003.87**
1750, BA: Disc: Spending auth: Total																			========== -41,631,763.49
1900, Budget authority total (disc. and mand.)																			========== -41,631,763.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,834,078,834.95
1940	4510	C	E		A									U		Y	1		-593,609,841.72
1940	4610	C	E		A									U		Y	1		-745,391,644.27
1940	4700	C	E		A									U		Y	1		-1,008,740,473.46
Sub-Total, 1940																			**-2,347,741,959.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		969,664,113.26
3000	4801	C	B									X		U		Y	1		6,905,762,826.30
3000	4901	C	B									X		U		Y	1		32,865,503.58
3000	4901	C	B									X		U		Y	1		463,908,948.45
Sub-Total, 3000																			**8,372,201,391.59**
3010	4221	D	B			F		DISC				X		U		Y	1		-571,884,387.91
3010	4251	D	B			F		DISC				X		U		Y	1		-131,901,602.10
Sub-Total, 3010																			**-703,785,990.01**
3020, Obligated balance, start of year (net)																			========== 7,668,415,401.58
3030	4801	C	B									X		U		Y	1		-969,664,113.26
3030	4801	C	B									X		U		Y	1		-6,905,762,826.30
3030	4801	C	E									X		U		Y	1		5,408,031,908.67
3030	4801	C	E									X		U		Y	1		753,234,805.74
3030	4802	C	B					DISC				X		U		Y	1	N	-139,901,789.51
3030	4802	C	B					DISC				X		U		Y	1	N	-172,772.70
3030	4802	C	E					DISC				X		U		Y	1	N	631,673.45
3030	4802	C	E					DISC				X		U		Y	1	N	180,175,287.46
3030	4901	C	B									X		U		Y	1		-32,865,503.58
3030	4901	C	B									X		U		Y	1		-463,908,948.45
3030	4901	C	E									X		U		Y	1		291,208,980.39
3030	4901	C	E									X		U		Y	1		39,917,988.94
3030	4902	C	E					DISC				X		U		Y		N	3,992,350,057.57
3030	4902	C	E					DISC				X		U		Y		N	333,062,127.08
Sub-Total, 3030																			**2,486,336,875.50**
3040	4802	C	B					DISC				X		U		Y	1	N	139,901,789.51
3040	4802	C	B					DISC				X		U		Y	1	N	172,772.70
3040	4802	C	E					DISC				X		U		Y	1	N	-631,673.45
3040	4802	C	E					DISC				X		U		Y	1	N	-180,175,287.46
3040	4902	C	E					DISC				X		U		Y		N	-3,992,350,057.57
3040	4902	C	E					DISC				X		U		Y		N	-333,062,127.08
Sub-Total, 3040																			**-4,366,144,583.35**
3050	4221	D	B			F		DISC				X		U		Y	1		571,884,387.91
3050	4221	D	E			F		DISC				X		U		Y	1		-328,780,618.58
3050	4251	D	B			F		DISC				X		U		Y	1		131,901,602.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC				X		U			Y	1		-117,941,367.56
Sub-Total, 3050																				**257,064,003.87**
3080	4871	D	E									X		U			Y			-169,233,110.97
3080	4971	D	E									X		U			Y			-19,164,843.67
Sub-Total, 3080																				**-188,397,954.64**
3090	4801	C	E											U			Y	1		5,408,031,908.67
3090	4801	C	E											U			Y	1		753,234,805.74
3090	4871	D	E											U			Y			-169,233,110.97
3090	4901	C	E											U			Y	1		291,208,980.39
3090	4901	C	E											U			Y	1		39,917,988.94
3090	4971	D	E											U			Y			-19,164,843.67
Sub-Total, 3090																				**6,303,995,729.10**
3091	4221	D	E			F		DISC						U			Y	1		-328,780,618.58
3091	4251	D	E			F		DISC						U			Y	1		-117,941,367.56
Sub-Total, 3091																				**-446,721,986.14**
3100, Obligated balance, end of year (net)																				========== 5,857,273,742.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== -41,631,763.49
4011	4802	C	B					DISC				X		U			Y	1	N	-139,901,789.51
4011	4802	C	B					DISC				X		U			Y	1	N	-172,772.70
4011	4802	C	E					DISC				X		U			Y	1	N	631,673.45
4011	4802	C	E					DISC				X		U			Y	1	N	180,175,287.46
4011	4902	C	E					DISC				X		U			Y		N	3,992,350,057.57
4011	4902	C	E					DISC				X		U			Y		N	333,062,127.08
Sub-Total, 4011																				**4,366,144,583.35**
4020, Disc: Total outlays, gross																				========== 4,366,144,583.35
4030	4222	D	B			F		DISC				X		U			Y	1		597,147,805.60
4030	4222	D	E			F		DISC				X		U			Y	1		-488,275,700.10
4030	4252	D	E			F		DISC				X		U			Y			-329,573,792.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																		**-220,701,686.92**
4033	4222	D	B			X		DISC				X		U		Y	1		18,818,513.30
4033	4222	D	E			X		DISC				X		U		Y	1		-15,659,951.92
4033	4252	C	E			E		DISC				X		U		Y			7,892,295.25
4033	4972	D	E			X		DISC				X		U		Y			-5,781,410.09
	Sub-Total, 4033																		**5,269,446.54**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -215,432,240.38
4050	4221	D	B			F		DISC				X		U		Y	1		571,884,387.91
4050	4221	D	E			F		DISC				X		U		Y	1		-328,780,618.58
4050	4251	D	B			F		DISC				X		U		Y	1		131,901,602.10
4050	4251	D	E			F		DISC				X		U		Y	1		-117,941,367.56
	Sub-Total, 4050																		**257,064,003.87**
	4060, Disc: Additional offsets against BA only (total)																		========== 257,064,003.87
	4080, Disc: Outlays, net																		========== 4,150,712,342.97
	4190, Outlays, net (disc. and mand.)																		========== 4,150,712,342.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,485,709,795.32
3000	4801	C	B									X		E		N	1		241,317,417.13
3000	4901	C	B									X		E		N	1		90,744,650.21
3000	4901	C	B									X		E		N	1		7,176,826.10
Sub-Total, 3000																			**1,824,948,688.76**
3010	4221	D	B			F		DISC				X		E		N	1		-58,181,611.71
3010	4251	D	B			F		DISC				X		E		N	1		-19,425,259.81
Sub-Total, 3010																			**-77,606,871.52**
3020, Obligated balance, start of year (net)																			========== 1,747,341,817.24
3031	4801	C	B									X		E		N	1		-1,485,709,795.32
3031	4801	C	B									X		E		N	1		-241,317,417.13
3031	4801	C	E									X		E		N	1		1,016,773,528.48
3031	4801	C	E									X		E		N	1		174,192,881.26
3031	4802	C	B					DISC				X		E		N	1	N	-145,078,686.18
3031	4802	C	B					DISC				X		E		N	1	N	-4,347,970.76
3031	4802	C	E					DISC				X		E		N	1	N	7,501,617.05
3031	4802	C	E					DISC				X		E		N	1	N	141,527,537.84
3031	4901	C	B									X		E		N	1		-90,744,650.21
3031	4901	C	B									X		E		N	1		-7,176,826.10
3031	4901	C	E									X		E		N	1		55,455,354.99
3031	4901	C	E									X		E		N	1		8,871,249.62
3031	4902	C	E					DISC				X		E		N		N	62,616,874.15
3031	4902	C	E					DISC				X		E		N		N	528,872,580.70
Sub-Total, 3031																			**21,436,278.39**
3040	4802	C	B					DISC				X		E		N	1	N	145,078,686.18
3040	4802	C	B					DISC				X		E		N	1	N	4,347,970.76
3040	4802	C	E					DISC				X		E		N	1	N	-7,501,617.05
3040	4802	C	E					DISC				X		E		N	1	N	-141,527,537.84
3040	4902	C	E					DISC				X		E		N		N	-62,616,874.15
3040	4902	C	E					DISC				X		E		N		N	-528,872,580.70
Sub-Total, 3040																			**-591,091,952.80**
3051	4221	D	B			F		DISC				X		E		N	1		58,181,611.71
3051	4221	D	E			F		DISC				X		E		N	1		-45,297,505.34
3051	4251	D	B			F		DISC				X		E		N	1		19,425,259.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-12,336,697.17
Sub-Total, 3051																				**19,972,669.01**
3081	4871	D	E									X		E			N			-9,961,620.77
3081	4971	D	E									X		E			N			-538,573.38
Sub-Total, 3081																				**-10,500,194.15**
3090	4801	C	E											E			N	1		1,016,773,528.48
3090	4801	C	E											E			N	1		174,192,881.26
3090	4871	D	E											E			N			-9,961,620.77
3090	4901	C	E											E			N	1		55,455,354.99
3090	4901	C	E											E			N	1		8,871,249.62
3090	4971	D	E											E			N			-538,573.38
Sub-Total, 3090																				**1,244,792,820.20**
3091	4221	D	E			F		DISC						E			N	1		-45,297,505.34
3091	4251	D	E			F		DISC						E			N	1		-12,336,697.17
Sub-Total, 3091																				**-57,634,202.51**
3100, Obligated balance, end of year (net)																				==========
																				1,187,158,617.69

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-145,078,686.18
4011	4802	C	B					DISC				X		E			N	1	N	-4,347,970.76
4011	4802	C	E					DISC				X		E			N	1	N	7,501,617.05
4011	4802	C	E					DISC				X		E			N	1	N	141,527,537.84
4011	4902	C	E					DISC				X		E			N		N	62,616,874.15
4011	4902	C	E					DISC				X		E			N		N	528,872,580.70
Sub-Total, 4011																				**591,091,952.80**
4020, Disc: Total outlays, gross																				==========
																				591,091,952.80
4030	4222	D	B			F		DISC				X		E			N	1		180,080,895.26
4030	4222	D	E			F		DISC				X		E			N	1		-129,463,446.69
4030	4252	D	E			F		DISC				X		E			N			-71,959,715.55
Sub-Total, 4030																				**-21,342,266.98**
4033	4222	D	B			X		DISC				X		E			N	1		5,860,310.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E		N	1		-5,108,527.22
4033	4252	C	E			E		DISC				X		E		N			328,839.91
4033	4972	D	E			X		DISC				X		E		N			-495,693.13
	Sub-Total, 4033																		**584,930.48**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,757,336.50
4052	4222	D	B			X		DISC				X		E		N	1		-5,860,310.92
4052	4222	D	B			F		DISC				X		E		N	1		-180,080,895.26
4052	4222	D	E			X		DISC				X		E		N	1		5,108,527.22
4052	4222	D	E			F		DISC				X		E		N	1		129,463,446.69
4052	4252	D	E			F		DISC				X		E		N			71,959,715.55
4052	4252	C	E			E		DISC				X		E		N			-328,839.91
4052	4972	D	E			X		DISC				X		E		N			495,693.13
	Sub-Total, 4052																		**20,757,336.50**
4060, Disc: Additional offsets against BA only (total)																			========== 20,757,336.50
4080, Disc: Outlays, net																			========== 570,334,616.30
4190, Outlays, net (disc. and mand.)																			========== 570,334,616.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		37,524,479.48
3000	4801	C	B									X		E		N	1		478,525,941.55
3000	4901	C	B									X		E		N	1		47,629,108.12
3000	4901	C	B									X		E		N	1		3,915,874.26
Sub-Total, 3000																			**567,595,403.41**
3010	4221	D	B			F		DISC				X		E		N	1		-32,275,255.26
3010	4251	D	B			F		DISC				X		E		N	1		-3,719,118.96
Sub-Total, 3010																			**-35,994,374.22**
3020, Obligated balance, start of year (net)																			==========
																			531,601,029.19
3031	4801	C	B									X		E		N	1		-37,524,479.48
3031	4801	C	B									X		E		N	1		-478,525,941.55
3031	4801	C	E									X		E		N	1		396,259,095.11
3031	4801	C	E									X		E		N	1		29,492,351.54
3031	4802	C	B					DISC				X		E		N	1	N	-82,188,806.79
3031	4802	C	B					DISC				X		E		N	1	N	-12,369,799.66
3031	4802	C	E					DISC				X		E		N	1	N	78,291,314.41
3031	4802	C	E					DISC				X		E		N	1	N	8,657,208.22
3031	4901	C	B									X		E		N	1		-47,629,108.12
3031	4901	C	B									X		E		N	1		-3,915,874.26
3031	4901	C	E									X		E		N	1		26,529,195.11
3031	4901	C	E									X		E		N	1		2,967,207.57
3031	4902	C	E					DISC				X		E		N		N	108,128,281.28
3031	4902	C	E					DISC				X		E		N		N	12,775,313.47
Sub-Total, 3031																			**945,956.85**
3040	4802	C	B					DISC				X		E		N	1	N	82,188,806.79
3040	4802	C	B					DISC				X		E		N	1	N	12,369,799.66
3040	4802	C	E					DISC				X		E		N	1	N	-78,291,314.41
3040	4802	C	E					DISC				X		E		N	1	N	-8,657,208.22
3040	4902	C	E					DISC				X		E		N		N	-108,128,281.28
3040	4902	C	E					DISC				X		E		N		N	-12,775,313.47
Sub-Total, 3040																			**-113,293,510.93**
3051	4221	D	B			F		DISC				X		E		N	1		32,275,255.26
3051	4221	D	E			F		DISC				X		E		N	1		-25,942,019.78
3051	4251	D	B			F		DISC				X		E		N	1		3,719,118.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Air Force
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Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-791,034.48
Sub-Total, 3051																				**9,261,319.96**
3081	4871	D	E									X		E			N			-7,796,022.04
3081	4971	D	E									X		E			N			-40,434.29
Sub-Total, 3081																				**-7,836,456.33**
3090	4801	C	E											E			N	1		396,259,095.11
3090	4801	C	E											E			N	1		29,492,351.54
3090	4871	D	E											E			N			-7,796,022.04
3090	4901	C	E											E			N	1		26,529,195.11
3090	4901	C	E											E			N	1		2,967,207.57
3090	4971	D	E											E			N			-40,434.29
Sub-Total, 3090																				**447,411,393.00**
3091	4221	D	E			F		DISC						E			N	1		-25,942,019.78
3091	4251	D	E			F		DISC						E			N	1		-791,034.48
Sub-Total, 3091																				**-26,733,054.26**
3100, Obligated balance, end of year (net)																				========== 420,678,338.74

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-82,188,806.79
4011	4802	C	B					DISC				X		E			N	1	N	-12,369,799.66
4011	4802	C	E					DISC				X		E			N	1	N	78,291,314.41
4011	4802	C	E					DISC				X		E			N	1	N	8,657,208.22
4011	4902	C	E					DISC				X		E			N		N	108,128,281.28
4011	4902	C	E					DISC				X		E			N		N	12,775,313.47
Sub-Total, 4011																				**113,293,510.93**
4020, Disc: Total outlays, gross																				========== 113,293,510.93
4030	4222	D	B			F		DISC				X		E			N	1		17,093,829.02
4030	4222	D	E			F		DISC				X		E			N	1		-12,255,028.15
4030	4252	D	E			F		DISC				X		E			N			-14,875,580.71
Sub-Total, 4030																				**-10,036,779.84**
4033	4222	D	B			X		DISC				X		E			N	1		3,925,998.02

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E		N	1		-1,699,464.43
4033	4252	C	E			E		DISC				X		E		N			2,221,573.59
4033	4972	D	E			X		DISC				X		E		N			-125,277.71
	Sub-Total, 4033																		**4,322,829.47**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,713,950.37
4052	4222	D	B			F		DISC				X		E		N	1		-17,093,829.02
4052	4222	D	B			X		DISC				X		E		N	1		-3,925,998.02
4052	4222	D	E			F		DISC				X		E		N	1		12,255,028.15
4052	4222	D	E			X		DISC				X		E		N	1		1,699,464.43
4052	4252	C	E			E		DISC				X		E		N			-2,221,573.59
4052	4252	D	E			F		DISC				X		E		N			14,875,580.71
4052	4972	D	E			X		DISC				X		E		N			125,277.71
	Sub-Total, 4052																		**5,713,950.37**
4060, Disc: Additional offsets against BA only (total)																			========== 5,713,950.37
4080, Disc: Outlays, net																			========== 107,579,560.56
4190, Outlays, net (disc. and mand.)																			========== 107,579,560.56

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		287,853,220.42
3000	4801	C	B									X			E		N	1		30,822,640.97
3000	4901	C	B									X			E		N	1		1,994,519.78
3000	4901	C	B									X			E		N	1		31,039,566.65
Sub-Total, 3000																				**351,709,947.82**
3010	4221	D	B			F		DISC				X			E		N	1		-11,451,550.50
3010	4251	D	B			F		DISC				X			E		N	1		-2,960,083.79
Sub-Total, 3010																				**-14,411,634.29**
3020, Obligated balance, start of year (net)																				==========
																				337,298,313.53
3031	4801	C	B									X			E		N	1		-287,853,220.42
3031	4801	C	B									X			E		N	1		-30,822,640.97
3031	4801	C	E									X			E		N	1		267,882,540.52
3031	4801	C	E									X			E		N	1		26,431,792.99
3031	4802	C	B					DISC				X			E		N	1	N	-956,606.01
3031	4802	C	B					DISC				X			E		N	1	N	-58,902,561.90
3031	4802	C	E					DISC				X			E		N	1	N	674,278.31
3031	4802	C	E					DISC				X			E		N	1	N	59,516,493.43
3031	4901	C	B									X			E		N	1		-1,994,519.78
3031	4901	C	B									X			E		N	1		-31,039,566.65
3031	4901	C	E									X			E		N	1		1,522,772.38
3031	4901	C	E									X			E		N	1		22,317,225.48
3031	4902	C	E					DISC				X			E		N		N	5,165,634.72
3031	4902	C	E					DISC				X			E		N		N	28,084,841.54
Sub-Total, 3031																				**26,463.64**
3040	4802	C	B					DISC				X			E		N	1	N	956,606.01
3040	4802	C	B					DISC				X			E		N	1	N	58,902,561.90
3040	4802	C	E					DISC				X			E		N	1	N	-674,278.31
3040	4802	C	E					DISC				X			E		N	1	N	-59,516,493.43
3040	4902	C	E					DISC				X			E		N		N	-5,165,634.72
3040	4902	C	E					DISC				X			E		N		N	-28,084,841.54
Sub-Total, 3040																				**-33,582,080.09**
3051	4221	D	B			F		DISC				X			E		N	1		11,451,550.50
3051	4221	D	E			F		DISC				X			E		N	1		-10,796,218.68
3051	4251	D	B			F		DISC				X			E		N	1		2,960,083.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-1,419,428.38
Sub-Total, 3051																				**2,195,987.23**
3081	4871	D	E									X		E			N			-28,514,763.38
3081	4971	D	E									X		E			N			-290,001.39
Sub-Total, 3081																				**-28,804,764.77**
3090	4801	C	E											E			N	1		267,882,540.52
3090	4801	C	E											E			N	1		26,431,792.99
3090	4871	D	E											E			N			-28,514,763.38
3090	4901	C	E											E			N	1		1,522,772.38
3090	4901	C	E											E			N	1		22,317,225.48
3090	4971	D	E											E			N			-290,001.39
Sub-Total, 3090																				**289,349,566.60**
3091	4221	D	E			F		DISC						E			N	1		-10,796,218.68
3091	4251	D	E			F		DISC						E			N	1		-1,419,428.38
Sub-Total, 3091																				**-12,215,647.06**
3100, Obligated balance, end of year (net)																				==========
																				277,133,919.54

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-956,606.01
4011	4802	C	B					DISC				X		E			N	1	N	-58,902,561.90
4011	4802	C	E					DISC				X		E			N	1	N	674,278.31
4011	4802	C	E					DISC				X		E			N	1	N	59,516,493.43
4011	4902	C	E					DISC				X		E			N		N	5,165,634.72
4011	4902	C	E					DISC				X		E			N		N	28,084,841.54
Sub-Total, 4011																				**33,582,080.09**
4020, Disc: Total outlays, gross																				==========
																				33,582,080.09
4030	4222	D	B			F		DISC				X		E			N	1		19,979,950.74
4030	4222	D	E			F		DISC				X		E			N	1		-16,151,054.31
4030	4252	D	E			F		DISC				X		E			N			-4,749,135.38
Sub-Total, 4030																				**-920,238.95**
4033	4222	D	B			X		DISC				X		E			N	1		221,789.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E		N	1		-87,896.51
4033	4252	C	E			E		DISC				X		E		N			132,803.91
4033	4972	D	E			X		DISC				X		E		N			-55,953.48
	Sub-Total, 4033																		**210,743.16**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -709,495.79
4052	4222	D	B			X		DISC				X		E		N	1		-221,789.24
4052	4222	D	B			F		DISC				X		E		N	1		-19,979,950.74
4052	4222	D	E			X		DISC				X		E		N	1		87,896.51
4052	4222	D	E			F		DISC				X		E		N	1		16,151,054.31
4052	4252	D	E			F		DISC				X		E		N			4,749,135.38
4052	4252	C	E			E		DISC				X		E		N			-132,803.91
4052	4972	D	E			X		DISC				X		E		N			55,953.48
	Sub-Total, 4052																		**709,495.79**
4060, Disc: Additional offsets against BA only (total)																			========== 709,495.79
4080, Disc: Outlays, net																			========== 32,872,584.30
4190, Outlays, net (disc. and mand.)																			========== 32,872,584.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		151,606,148.08
3000	4801	C	B									X			E		N	1		17,043,686.33
3000	4901	C	B									X			E		N	1		8,001,938.02
3000	4901	C	B									X			E		N	1		278,155.42
Sub-Total, 3000																				**176,929,927.85**
3010	4221	D	B			F		DISC				X			E		N	1		-2,742,647.66
3010	4251	D	B			F		DISC				X			E		N	1		-1,619,495.66
Sub-Total, 3010																				**-4,362,143.32**
3020, Obligated balance, start of year (net)																				==========
																				172,567,784.53
3031	4801	C	B									X			E		N	1		-151,606,148.08
3031	4801	C	B									X			E		N	1		-17,043,686.33
3031	4801	C	E									X			E		N	1		154,409,823.79
3031	4801	C	E									X			E		N	1		17,182,577.83
3031	4802	C	B					DISC				X			E		N	1	N	-29,629,410.02
3031	4802	C	B					DISC				X			E		N	1	N	-93,325.33
3031	4802	C	E					DISC				X			E		N	1	N	23,414,760.06
3031	4802	C	E					DISC				X			E		N	1	N	8,399.28
3031	4901	C	B									X			E		N	1		-8,001,938.02
3031	4901	C	B									X			E		N	1		-278,155.42
3031	4901	C	E									X			E		N	1		2,303,559.95
3031	4901	C	E									X			E		N	1		279,054.07
3031	4902	C	E					DISC				X			E		N		N	11,310,576.27
3031	4902	C	E					DISC				X			E		N		N	203,014.78
Sub-Total, 3031																				**2,459,102.83**
3040	4802	C	B					DISC				X			E		N	1	N	29,629,410.02
3040	4802	C	B					DISC				X			E		N	1	N	93,325.33
3040	4802	C	E					DISC				X			E		N	1	N	-23,414,760.06
3040	4802	C	E					DISC				X			E		N	1	N	-8,399.28
3040	4902	C	E					DISC				X			E		N		N	-11,310,576.27
3040	4902	C	E					DISC				X			E		N		N	-203,014.78
Sub-Total, 3040																				**-5,214,015.04**
3051	4221	D	B			F		DISC				X			E		N	1		2,742,647.66
3051	4221	D	E			F		DISC				X			E		N	1		-1,582,845.45
3051	4251	D	B			F		DISC				X			E		N	1		1,619,495.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-2,079,872.51
Sub-Total, 3051																				**699,425.36**
3081	4871	D	E									X		E			N			-6,171,839.08
3081	4971	D	E									X		E			N			-97,410.17
Sub-Total, 3081																				**-6,269,249.25**
3090	4801	C	E											E			N	1		154,409,823.79
3090	4801	C	E											E			N	1		17,182,577.83
3090	4871	D	E											E			N			-6,171,839.08
3090	4901	C	E											E			N	1		2,303,559.95
3090	4901	C	E											E			N	1		279,054.07
3090	4971	D	E											E			N			-97,410.17
Sub-Total, 3090																				**167,905,766.39**
3091	4221	D	E			F		DISC						E			N	1		-1,582,845.45
3091	4251	D	E			F		DISC						E			N	1		-2,079,872.51
Sub-Total, 3091																				**-3,662,717.96**
3100, Obligated balance, end of year (net)																				========== 164,243,048.43

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-29,629,410.02
4011	4802	C	B					DISC				X		E			N	1	N	-93,325.33
4011	4802	C	E					DISC				X		E			N	1	N	23,414,760.06
4011	4802	C	E					DISC				X		E			N	1	N	8,399.28
4011	4902	C	E					DISC				X		E			N		N	11,310,576.27
4011	4902	C	E					DISC				X		E			N		N	203,014.78
Sub-Total, 4011																				**5,214,015.04**
4020, Disc: Total outlays, gross																				========== 5,214,015.04
4030	4222	D	B			F		DISC				X		E			N	1		14,734,270.71
4030	4222	D	E			F		DISC				X		E			N	1		-14,301,534.67
4030	4252	D	E			F		DISC				X		E			N			-162,023.90
Sub-Total, 4030																				**270,712.14**
4033	4222	D	B			X		DISC				X		E			N	1		222,585.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E			N	1		-222,652.43
4033	4972	D	E			X		DISC				X		E			N			-1,129,151.08
Sub-Total, 4033																				**-1,129,218.12**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-858,505.98
4052	4222	D	B			F		DISC				X		E			N	1		-14,734,270.71
4052	4222	D	B			X		DISC				X		E			N	1		-222,585.39
4052	4222	D	E			X		DISC				X		E			N	1		222,652.43
4052	4222	D	E			F		DISC				X		E			N	1		14,301,534.67
4052	4252	D	E			F		DISC				X		E			N			162,023.90
4052	4972	D	E			X		DISC				X		E			N			1,129,151.08
Sub-Total, 4052																				**858,505.98**
4060, Disc: Additional offsets against BA only (total)																				==========
																				858,505.98
4080, Disc: Outlays, net																				==========
																				4,355,509.06
4190, Outlays, net (disc. and mand.)																				==========
																				4,355,509.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05/06-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		43,509,233.55
3000	4801	C	B									X		E		N	1		55,696,998.55
3000	4901	C	B									X		E		N	1		4,410,662.37
3000	4901	C	B									X		E		N	1		43,281.23
Sub-Total, 3000																			**103,660,175.70**
3010	4221	D	B			F		DISC				X		E		N	1		-47,958,155.02
3010	4251	C	B			F		DISC				X		E		N	1		1,003,207.32
Sub-Total, 3010																			**-46,954,947.70**
3020, Obligated balance, start of year (net)																			==========
																			56,705,228.00
3031	4801	C	B									X		E		N	1		-43,509,233.55
3031	4801	C	B									X		E		N	1		-55,696,998.55
3031	4801	C	E									X		E		N	1		44,091,678.35
3031	4801	C	E									X		E		N	1		55,943,851.98
3031	4802	C	B					DISC				X		E		N	1	N	-536,674.87
3031	4802	C	B					DISC				X		E		N	1	N	-26,628,844.31
3031	4802	C	E					DISC				X		E		N	1	N	307,178.27
3031	4802	C	E					DISC				X		E		N	1	N	24,159,771.39
3031	4901	C	B									X		E		N	1		-4,410,662.37
3031	4901	C	B									X		E		N	1		-43,281.23
3031	4901	C	E									X		E		N	1		285,543.03
3031	4901	C	E									X		E		N	1		3,238,985.67
3031	4902	C	E					DISC				X		E		N		N	3,548,115.31
3031	4902	C	E					DISC				X		E		N		N	291,343.37
Sub-Total, 3031																			**1,040,772.49**
3040	4802	C	B					DISC				X		E		N	1	N	536,674.87
3040	4802	C	B					DISC				X		E		N	1	N	26,628,844.31
3040	4802	C	E					DISC				X		E		N	1	N	-307,178.27
3040	4802	C	E					DISC				X		E		N	1	N	-24,159,771.39
3040	4902	C	E					DISC				X		E		N		N	-3,548,115.31
3040	4902	C	E					DISC				X		E		N		N	-291,343.37
Sub-Total, 3040																			**-1,140,889.16**
3051	4221	D	B			F		DISC				X		E		N	1		47,958,155.02
3051	4221	D	E			F		DISC				X		E		N	1		-43,868,392.36
3051	4251	C	B			F		DISC				X		E		N	1		-1,003,207.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05/06-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-2,867,691.07
Sub-Total, 3051																				**218,864.27**
3081	4871	D	E									X		E			N			-7,248,252.72
3081	4971	D	E									X		E			N			-46,829.44
Sub-Total, 3081																				**-7,295,082.16**
3090	4801	C	E											E			N	1		44,091,678.35
3090	4801	C	E											E			N	1		55,943,851.98
3090	4871	D	E											E			N			-7,248,252.72
3090	4901	C	E											E			N	1		285,543.03
3090	4901	C	E											E			N	1		3,238,985.67
3090	4971	D	E											E			N			-46,829.44
Sub-Total, 3090																				**96,264,976.87**
3091	4221	D	E			F		DISC						E			N	1		-43,868,392.36
3091	4251	D	E			F		DISC						E			N	1		-2,867,691.07
Sub-Total, 3091																				**-46,736,083.43**
3100, Obligated balance, end of year (net)																				==========
																				49,528,893.44

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-536,674.87
4011	4802	C	B					DISC				X		E			N	1	N	-26,628,844.31
4011	4802	C	E					DISC				X		E			N	1	N	307,178.27
4011	4802	C	E					DISC				X		E			N	1	N	24,159,771.39
4011	4902	C	E					DISC				X		E			N		N	3,548,115.31
4011	4902	C	E					DISC				X		E			N		N	291,343.37
Sub-Total, 4011																				**1,140,889.16**
4020, Disc: Total outlays, gross																				==========
																				1,140,889.16
4030	4222	D	B			F		DISC				X		E			N	1		9,623,888.56
4030	4222	D	E			F		DISC				X		E			N	1		-8,519,409.92
4030	4252	D	E			F		DISC				X		E			N			-406,095.14
Sub-Total, 4030																				**698,383.50**
4033	4222	D	B			X		DISC				X		E			N	1		416,204.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05/06-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E		N	1		-409,281.78
4033	4252	C	E			E		DISC				X		E		N			719.00
4033	4972	D	E			X		DISC				X		E		N			-184,958.26
	Sub-Total, 4033																		**-177,316.09**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 521,067.41
4052	4222	D	B			F		DISC				X		E		N	1		-9,623,888.56
4052	4222	D	B			X		DISC				X		E		N	1		-416,204.95
4052	4222	D	E			F		DISC				X		E		N	1		8,519,409.92
4052	4222	D	E			X		DISC				X		E		N	1		409,281.78
4052	4252	D	E			F		DISC				X		E		N			406,095.14
4052	4252	C	E			E		DISC				X		E		N			-719.00
4052	4972	D	E			X		DISC				X		E		N			184,958.26
	Sub-Total, 4052																		**-521,067.41**
4060, Disc: Additional offsets against BA only (total)																			========== -521,067.41
4080, Disc: Outlays, net																			========== 1,661,956.57
4190, Outlays, net (disc. and mand.)																			========== 1,661,956.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		31,865,097.73
3000	4901	C	B									X		E		N	1		1,798,050.38
Sub-Total, 3000																			**33,663,148.11**
3020, Obligated balance, start of year (net)																			========== 33,663,148.11
3031	4801	C	B									X		E		N	1		-31,865,097.73
3031	4801	D	E									X		E		N	1		-103,202.96
3031	4801	C	E									X		E		N	1		23,440,674.55
3031	4901	C	B									X		E		N	1		-1,798,050.38
3031	4901	C	E									X		E		N	1		1,531,582.09
3031	4902	C	E					DISC				X		E		N		N	8,794,094.43
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-8,794,094.43
3090	4801	D	E											E		N	1		-103,202.96
3090	4801	C	E											E		N	1		23,440,674.55
3090	4901	C	E											E		N	1		1,531,582.09
Sub-Total, 3090																			**24,869,053.68**
3100, Obligated balance, end of year (net)																			========== 24,869,053.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	8,794,094.43
4020, Disc: Total outlays, gross																			========== 8,794,094.43
4080, Disc: Outlays, net																			========== 8,794,094.43
4190, Outlays, net (disc. and mand.)																			========== 8,794,094.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,236,005,665.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,395,697,643.80

1011, Unob Bal: Transferred from other accounts 291,615,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 188,397,954.64

1050, Unob Bal: Unobligated balance (total) ========== 4,875,710,598.44

1100, BA: Disc: Appropriation 28,049,799,000.00

1134, BA: Disc: Appropriations precluded from obligation -16,137,012,000.00

1160, BA: Disc: Appropriation (total) ========== 11,912,787,000.00

1700, BA: Disc: Spending auth: Collected 442,858,800.19

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 458,997,438.83

1750, BA: Disc: Spending auth: Total ========== 901,856,239.02

1900, Budget authority total (disc. and mand.) ========== 12,814,643,239.02

1930, Total budgetary resources avail (disc. and mand.) ========== 17,690,353,837.46

1940, Unob Bal: Memo: Unob bal expiring -2,347,741,959.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,106,606,212.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,430,708,683.24
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-883,115,961.06
3020, Obligated balance, start of year (net)	========== 10,547,592,722.18
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,236,005,665.49
3031, Ob Bal: Obligations incurred: Expired accounts	25,908,574.20
3040, Ob Bal: Outlays (gross)	-6,541,434,357.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-458,997,438.83
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	32,348,265.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-188,397,954.64
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-60,705,746.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,902,084,863.78
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,309,765,134.06
3100, Obligated balance, end of year (net)	========== 9,592,319,729.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	12,814,643,239.02
4010, Disc: Outlays from new authority	1,422,173,232.05
4011, Disc: Outlays from balances	5,119,261,125.80
4020, Disc: Total outlays, gross	6,541,434,357.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-461,761,009.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,616,011.45
4040, Disc: Offsets against gross BA and outlays (total)	-470,377,021.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-458,997,438.83
4052, Disc: Offset, BA: Collection cred to expired accts	27,518,221.23
4060, Disc: Additional offsets against BA only (total)	-431,479,217.60
4070, Disc: Budget authority, net	11,912,787,000.00
4080, Disc: Outlays, net	6,071,057,336.43
4180, Budget authority, net (disc. and mand.)	11,912,787,000.00
4190, Outlays, net (disc. and mand.)	6,071,057,336.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker Replacement Transfer Fund, Air Force
Treasury Account: Tanker Replacement Transfer Fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		291,715,000.00
1010	4190	C	E							57	3600	X			U		N			-291,615,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 100,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		291,715,000.00
1134	4395	C	E	P				DISC				X			U		N			-167,924,000.00
1160, BA: Disc: Appropriation (total)																				========== 123,791,000.00
1900, Budget authority total (disc. and mand.)																				========== 123,791,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,891,000.00
1941	4510	C	E		A										U		N	1		123,891,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 123,791,000.00
4070, Disc: Budget authority, net																				========== 123,791,000.00
4180, Budget authority, net (disc. and mand.)																				========== 123,791,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Tanker Replacement Transfer Fund, Air Force
Treasury Account:
Budget Account Id: 007-20-3024 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	291,715,000.00
1010, Unob Bal: Transferred to other accounts	-291,615,000.00
1050, Unob Bal: Unobligated balance (total)	========== 100,000.00
1100, BA: Disc: Appropriation	291,715,000.00
1134, BA: Disc: Appropriations precluded from obligation	-167,924,000.00
1160, BA: Disc: Appropriation (total)	========== 123,791,000.00
1900, Budget authority total (disc. and mand.)	========== 123,791,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 123,891,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	123,891,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 123,791,000.00
4070, Disc: Budget authority, net	========== 123,791,000.00
4180, Budget authority, net (disc. and mand.)	========== 123,791,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,581,726.64
0900	4801	C	E									X			U		N	1		6,583,188.59
0900	4901	C	B									X			U		N	1		-2,241,137.86
0900	4901	C	E									X			U		N	1		2,795,554.06
0900	4902	C	E					DISC	BAL			X			U		N		N	2,838,867.96
	Sub-Total, 0900																			**1,394,746.11**

Budgetary Resources

1000	4201	D	B												U		N	1		70,666,148.82
1000	4251	D	B			F		DISC				X			U		N	1		17,841.63
1000	4801	C	B									X			U		N	1		-8,581,726.64
1000	4901	C	B									X			U		N	1		-2,241,137.86
	Sub-Total, 1000																			**59,861,125.95**
1050, Unob Bal: Unobligated balance (total)																				==========
																				59,861,125.95
1701	4251	D	B			F		DISC				X			U		N	1		-17,841.63
1701	4251	D	E			F		DISC				X			U		N	1		17,841.63
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				59,861,125.95
1941	4510	C	E		A										U		N	1		48,000,000.00
1941	4610	C	E		A										U		N	1		10,466,379.84
	Sub-Total, 1941																			**58,466,379.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		8,581,726.64
3000	4901	C	B									X		U		N	1		2,241,137.86
Sub-Total, 3000																			**10,822,864.50**
3010	4251	D	B			F		DISC				X		U		N	1		-17,841.63
3020, Obligated balance, start of year (net)																			========== 10,805,022.87
3030	4801	C	B									X		U		N	1		-8,581,726.64
3030	4801	C	E									X		U		N	1		6,583,188.59
3030	4901	C	B									X		U		N	1		-2,241,137.86
3030	4901	C	E									X		U		N	1		2,795,554.06
3030	4902	C	E					DISC	BAL			X		U		N		N	2,838,867.96
Sub-Total, 3030																			**1,394,746.11**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,838,867.96
3050	4251	D	B			F		DISC				X		U		N	1		17,841.63
3050	4251	D	E			F		DISC				X		U		N	1		-17,841.63
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		N	1		6,583,188.59
3090	4901	C	E											U		N	1		2,795,554.06
Sub-Total, 3090																			**9,378,742.65**
3091	4251	D	E			F		DISC						U		N	1		-17,841.63
3100, Obligated balance, end of year (net)																			========== 9,360,901.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	2,838,867.96
4020, Disc: Total outlays, gross																				========== 2,838,867.96
4050	4251	D	B			F		DISC				X			U		N	1		17,841.63
4050	4251	D	E			F		DISC				X			U		N	1		-17,841.63
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 2,838,867.96
4190, Outlays, net (disc. and mand.)																				========== 2,838,867.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,224,964,468.78
0900	4801	C	E									X		U		N	1		45,121,627.77
0900	4802	C	E					DISC				X		U		N	1	N	146,394,552.00
0900	4901	C	E									X		U		N	1		65,678,293.81
0900	4902	C	E					DISC				X		U		N		N	2,156,292.35
0900	4902	C	E					DISC				X		U		N		N	365,340,497.46
	Sub-Total, 0900																		**1,849,655,732.17**
Budgetary Resources																			
1011	4190	D	E							97	0810	X		U		N			10,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 10,000,000.00
1100	4119	D	E	P				DISC				X	X	U		N	1		20,796,823,000.00
1134	4395	C	E	P				DISC				X		U		N			-11,964,412,000.00
1160, BA: Disc: Appropriation (total)																			========== 8,832,411,000.00
1700	4222	D	E			F		DISC				X		U		N	1		2,749,133.59
1700	4252	D	E			F		DISC				X		U		N			94,625,303.65
	Sub-Total, 1700																		**97,374,437.24**
1701	4221	D	E			F		DISC				X		U		N	1		96,743,965.40
1701	4221	D	E			E		DISC				X		U		N	1		2,200,643.00
1701	4251	C	E			F		DISC				X		U		N	1		-78,336,966.12
	Sub-Total, 1701																		**20,607,642.28**
1750, BA: Disc: Spending auth: Total																			========== 117,982,079.52
1900, Budget authority total (disc. and mand.)																			========== 8,950,393,079.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,960,393,079.52
1941	4510	C	E		A									U		N	1		3,439,288,000.00
1941	4610	C	E		A									U		N	1		3,425,314,936.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		246,134,411.25
Sub-Total, 1941																			**7,110,737,347.35**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		1,224,964,468.78
3030	4801	C	E									X		U		N	1		45,121,627.77
3030	4802	C	E					DISC				X		U		N	1	N	146,394,552.00
3030	4901	C	E									X		U		N	1		65,678,293.81
3030	4902	C	E					DISC				X		U		N		N	2,156,292.35
3030	4902	C	E					DISC				X		U		N		N	365,340,497.46
Sub-Total, 3030																			**1,849,655,732.17**
3040	4802	C	E					DISC				X		U		N	1	N	-146,394,552.00
3040	4902	C	E					DISC				X		U		N		N	-2,156,292.35
3040	4902	C	E					DISC				X		U		N		N	-365,340,497.46
Sub-Total, 3040																			**-513,891,341.81**
3050	4221	D	E			E		DISC				X		U		N	1		-2,200,643.00
3050	4221	D	E			F		DISC				X		U		N	1		-96,743,965.40
3050	4251	C	E			F		DISC				X		U		N	1		78,336,966.12
Sub-Total, 3050																			**-20,607,642.28**
3090	4801	C	E											U		N	1		1,224,964,468.78
3090	4801	C	E											U		N	1		45,121,627.77
3090	4901	C	E											U		N	1		65,678,293.81
Sub-Total, 3090																			**1,335,764,390.36**
3091	4221	D	E			F		DISC						U		N	1		-96,743,965.40
3091	4221	D	E			E		DISC						U		N	1		-2,200,643.00
3091	4251	C	E			F		DISC						U		N	1		78,336,966.12
Sub-Total, 3091																			**-20,607,642.28**
3100, Obligated balance, end of year (net)																			**==========**
																			1,315,156,748.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,950,393,079.52
4010	4802	C	E					DISC				X			U		N	1	N	146,394,552.00
4010	4902	C	E					DISC				X			U		N		N	2,156,292.35
4010	4902	C	E					DISC				X			U		N		N	365,340,497.46
Sub-Total, 4010																				**513,891,341.81**
4020, Disc: Total outlays, gross																				========== 513,891,341.81
4030	4222	D	E			F		DISC				X			U		N	1		-2,749,133.59
4030	4252	D	E			F		DISC				X			U		N			-94,625,303.65
Sub-Total, 4030																				**-97,374,437.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,374,437.24
4050	4221	D	E			E		DISC				X			U		N	1		-2,200,643.00
4050	4221	D	E			F		DISC				X			U		N	1		-96,743,965.40
4050	4251	C	E			F		DISC				X			U		N	1		78,336,966.12
Sub-Total, 4050																				**-20,607,642.28**
4060, Disc: Additional offsets against BA only (total)																				========== -20,607,642.28
4070, Disc: Budget authority, net																				========== 8,832,411,000.00
4080, Disc: Outlays, net																				========== 416,516,904.57
4180, Budget authority, net (disc. and mand.)																				========== 8,832,411,000.00
4190, Outlays, net (disc. and mand.)																				========== 416,516,904.57

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-8,500,213,214.12
0900	4801	C	B									X			U		Y	1		-908,506,953.36
0900	4801	C	E									X			U		Y	1		6,273,079,580.58
0900	4801	C	E									X			U		Y	1		701,355,877.12
0900	4802	C	B					DISC				X			U		Y	1	N	-281,021,774.34
0900	4802	C	E					DISC				X			U		Y	1	N	190,206,904.40
0900	4901	C	B									X			U		Y	1		-299,387,663.48
0900	4901	C	E									X			U		Y	1		357,120,758.81
0900	4902	C	E					DISC				X			U		Y		N	230,018,081.55
0900	4902	C	E					DISC				X			U		Y		N	3,380,792,310.42
Sub-Total, 0900																				**1,143,443,907.58**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,010,638,446.93
1000	4221	D	B			E		DISC				X			U		Y	1		19,510,549.00
1000	4221	D	B			F		DISC				X			U		Y	1		490,935,298.13
1000	4222	D	B			F		DISC				X			U		Y	1		23,165,823.71
1000	4251	D	B			F		DISC				X			U		Y	1		211,130,445.44
1000	4801	C	B									X			U		Y	1		-8,500,213,214.12
1000	4801	C	B									X			U		Y	1		-908,506,953.36
1000	4802	C	B					DISC				X			U		Y	1	N	-281,021,774.34
1000	4901	C	B									X			U		Y	1		-299,387,663.48
Sub-Total, 1000																				**2,766,250,957.91**
1010	4190	C	E							17	1319	X			U		Y			-25,000,000.00
1021	4871	D	E									X			U		Y			85,718,157.91
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,826,969,115.82
1700	4222	D	B			F		DISC				X			U		Y	1		-23,165,823.71
1700	4222	D	E			F		DISC				X			U		Y	1		21,211,769.49
1700	4252	D	E			E		DISC				X			U		Y			957,429.00
1700	4252	D	E			F		DISC				X			U		Y			245,238,758.84
Sub-Total, 1700																				**244,242,133.62**
1701	4221	D	B			E		DISC				X			U		Y	1		-19,510,549.00
1701	4221	D	B			F		DISC				X			U		Y	1		-490,935,298.13
1701	4221	D	E			F		DISC				X			U		Y	1		309,089,775.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			E		DISC				X		U		Y	1		19,063,073.00
1701	4251	D	B			F		DISC				X		U		Y	1		-211,130,445.44
1701	4251	C	E			E		DISC				X		U		Y	1		-129,420.00
1701	4251	D	E			F		DISC				X		U		Y	1		145,434,275.65
	Sub-Total, 1701																		**-248,118,588.49**
	1750, BA: Disc: Spending auth: Total																		========== -3,876,454.87
	1900, Budget authority total (disc. and mand.)																		========== -3,876,454.87
	1930, Total budgetary resources avail (disc. and mand.)																		========== 2,823,092,660.95
1940	4510	C	E		A									U		Y	1		-3,536,000.00
1940	4610	C	E		A									U		Y	1		-1,340,389,287.54
1940	4700	C	E		A									U		Y	1		-335,723,465.83
	Sub-Total, 1940																		**-1,679,648,753.37**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		8,500,213,214.12
3000	4801	C	B									X		U		Y	1		908,506,953.36
3000	4901	C	B									X		U		Y	1		299,387,663.48
	Sub-Total, 3000																		**9,708,107,830.96**
3010	4221	D	B			F		DISC				X		U		Y	1		-490,935,298.13
3010	4221	D	B			E		DISC				X		U		Y	1		-19,510,549.00
3010	4251	D	B			F		DISC				X		U		Y	1		-211,130,445.44
	Sub-Total, 3010																		**-721,576,292.57**
	3020, Obligated balance, start of year (net)																		========== 8,986,531,538.39
3030	4801	C	B									X		U		Y	1		-8,500,213,214.12
3030	4801	C	B									X		U		Y	1		-908,506,953.36
3030	4801	C	E									X		U		Y	1		6,273,079,580.58
3030	4801	C	E									X		U		Y	1		701,355,877.12
3030	4802	C	B					DISC				X		U		Y	1	N	-281,021,774.34
3030	4802	C	E					DISC				X		U		Y	1	N	190,206,904.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		Y	1		-299,387,663.48
3030	4901	C	E									X		U		Y	1		357,120,758.81
3030	4902	C	E					DISC				X		U		Y		N	230,018,081.55
3030	4902	C	E					DISC				X		U		Y		N	3,380,792,310.42
Sub-Total, 3030																			**1,143,443,907.58**
3040	4802	C	B					DISC				X		U		Y	1	N	281,021,774.34
3040	4802	C	E					DISC				X		U		Y	1	N	-190,206,904.40
3040	4902	C	E					DISC				X		U		Y		N	-230,018,081.55
3040	4902	C	E					DISC				X		U		Y		N	-3,380,792,310.42
Sub-Total, 3040																			**-3,519,995,522.03**
3050	4221	D	B			E		DISC				X		U		Y	1		19,510,549.00
3050	4221	D	B			F		DISC				X		U		Y	1		490,935,298.13
3050	4221	D	E			E		DISC				X		U		Y	1		-19,063,073.00
3050	4221	D	E			F		DISC				X		U		Y	1		-309,089,775.43
3050	4251	D	B			F		DISC				X		U		Y	1		211,130,445.44
3050	4251	D	E			F		DISC				X		U		Y	1		-145,434,275.65
3050	4251	C	E			E		DISC				X		U		Y	1		129,420.00
Sub-Total, 3050																			**248,118,588.49**
3080	4871	D	E									X		U		Y			-85,718,157.91
3090	4801	C	E											U		Y	1		6,273,079,580.58
3090	4801	C	E											U		Y	1		701,355,877.12
3090	4871	D	E											U		Y			-85,718,157.91
3090	4901	C	E											U		Y	1		357,120,758.81
Sub-Total, 3090																			**7,245,838,058.60**
3091	4221	D	E			F		DISC						U		Y	1		-309,089,775.43
3091	4221	D	E			E		DISC						U		Y	1		-19,063,073.00
3091	4251	D	E			F		DISC						U		Y	1		-145,434,275.65
3091	4251	C	E			E		DISC						U		Y	1		129,420.00
Sub-Total, 3091																			**-473,457,704.08**
3100, Obligated balance, end of year (net)																			**==========**
																			6,772,380,354.52

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -3,876,454.87
4011	4802	C	B					DISC				X			U		Y	1	N	-281,021,774.34
4011	4802	C	E					DISC				X			U		Y	1	N	190,206,904.40
4011	4902	C	E					DISC				X			U		Y		N	230,018,081.55
4011	4902	C	E					DISC				X			U		Y		N	3,380,792,310.42
Sub-Total, 4011																				**3,519,995,522.03**
4020, Disc: Total outlays, gross																				========== 3,519,995,522.03
4030	4222	D	B			F		DISC				X			U		Y	1		23,165,823.71
4030	4222	D	E			F		DISC				X			U		Y	1		-21,211,769.49
4030	4252	D	E			F		DISC				X			U		Y			-245,238,758.84
Sub-Total, 4030																				**-243,284,704.62**
4033	4252	D	E			E		DISC				X			U		Y			-957,429.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -244,242,133.62
4050	4221	D	B			F		DISC				X			U		Y	1		490,935,298.13
4050	4221	D	B			E		DISC				X			U		Y	1		19,510,549.00
4050	4221	D	E			E		DISC				X			U		Y	1		-19,063,073.00
4050	4221	D	E			F		DISC				X			U		Y	1		-309,089,775.43
4050	4251	D	B			F		DISC				X			U		Y	1		211,130,445.44
4050	4251	C	E			E		DISC				X			U		Y	1		129,420.00
4050	4251	D	E			F		DISC				X			U		Y	1		-145,434,275.65
Sub-Total, 4050																				**248,118,588.49**
4060, Disc: Additional offsets against BA only (total)																				========== 248,118,588.49
4080, Disc: Outlays, net																				========== 3,275,753,388.41
4190, Outlays, net (disc. and mand.)																				========== 3,275,753,388.41

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,424,168,935.47
3000	4801	C	B									X		E		N	1		206,690,836.95
3000	4901	C	B									X		E		N	1		104,864,436.95
Sub-Total, 3000																			**2,735,724,209.37**
3010	4221	D	B			F		DISC				X		E		N	1		-87,619,240.35
3010	4221	D	B			E		DISC				X		E		N	1		-817,485.00
3010	4251	D	B			F		DISC				X		E		N	1		-119,991,558.13
Sub-Total, 3010																			**-208,428,283.48**
3020, Obligated balance, start of year (net)																			========== 2,527,295,925.89
3031	4801	C	B									X		E		N	1		-2,424,168,935.47
3031	4801	C	B									X		E		N	1		-206,690,836.95
3031	4801	C	E									X		E		N	1		1,629,206,567.91
3031	4801	C	E									X		E		N	1		136,022,218.92
3031	4802	C	B					DISC				X		E		N	1	N	-34,860,914.24
3031	4802	C	E					DISC				X		E		N	1	N	41,513,625.85
3031	4881	C	E									X		E		N			18,090,716.86
3031	4881	C	E									X		E		N			268,206.98
3031	4901	C	B									X		E		N	1		-104,864,436.95
3031	4901	C	E									X		E		N	1		95,346,588.13
3031	4902	C	E					DISC				X		E		N		N	70,668,618.03
3031	4902	C	E					DISC				X		E		N		N	797,827,504.77
Sub-Total, 3031																			**18,358,923.84**
3040	4802	C	B					DISC				X		E		N	1	N	34,860,914.24
3040	4802	C	E					DISC				X		E		N	1	N	-41,513,625.85
3040	4902	C	E					DISC				X		E		N		N	-70,668,618.03
3040	4902	C	E					DISC				X		E		N		N	-797,827,504.77
Sub-Total, 3040																			**-875,148,834.41**
3051	4221	D	B			E		DISC				X		E		N	1		817,485.00
3051	4221	D	B			F		DISC				X		E		N	1		87,619,240.35
3051	4221	D	E			F		DISC				X		E		N	1		-59,365,505.95
3051	4221	D	E			E		DISC				X		E		N	1		-817,485.00
3051	4251	D	B			F		DISC				X		E		N	1		119,991,558.13
3051	4251	D	E			F		DISC				X		E		N	1		-127,345,516.70
Sub-Total, 3051																			**20,899,775.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-27,282,212.54
3090	4801	C	E											E		N	1		1,629,206,567.91
3090	4801	C	E											E		N	1		136,022,218.92
3090	4871	D	E											E		N			-27,282,212.54
3090	4881	C	E											E		N			18,090,716.86
3090	4881	C	E											E		N			268,206.98
3090	4901	C	E											E		N	1		95,346,588.13
Sub-Total, 3090																			**1,851,652,086.26**
3091	4221	D	E			F		DISC						E		N	1		-59,365,505.95
3091	4221	D	E			E		DISC						E		N	1		-817,485.00
3091	4251	D	E			F		DISC						E		N	1		-127,345,516.70
Sub-Total, 3091																			**-187,528,507.65**
3100, Obligated balance, end of year (net)																			========== 1,664,123,578.61

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-34,860,914.24
4011	4802	C	E					DISC				X		E		N	1	N	41,513,625.85
4011	4902	C	E					DISC				X		E		N		N	70,668,618.03
4011	4902	C	E					DISC				X		E		N		N	797,827,504.77
Sub-Total, 4011																			**875,148,834.41**
4020, Disc: Total outlays, gross																			========== 875,148,834.41
4030	4222	D	B			F		DISC				X		E		N	1		855,481.57
4030	4222	D	E			F		DISC				X		E		N	1		-822,453.98
4030	4252	D	E			F		DISC				X		E		N			-24,475,428.98
Sub-Total, 4030																			**-24,442,401.39**
4033	4252	D	E			E		DISC				X		E		N			-6,502.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -24,448,903.39
4052	4222	D	B			F		DISC				X		E		N	1		-855,481.57
4052	4222	D	E			F		DISC				X		E		N	1		822,453.98
4052	4252	D	E			E		DISC				X		E		N			6,502.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			24,475,428.98
	Sub-Total, 4052																			**24,448,903.39**
4060, Disc: Additional offsets against BA only (total)																				========== 24,448,903.39
4080, Disc: Outlays, net																				========== 850,699,931.02
4190, Outlays, net (disc. and mand.)																				========== 850,699,931.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08/09-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		45,879,587.06
3000	4801	C	B									X		E		N	1		670,653,214.70
3000	4901	D	B									X		E		N	1		-527,752.43
Sub-Total, 3000																			**716,005,049.33**
3010	4221	D	B			F		DISC				X		E		N	1		-16,394,598.95
3010	4221	D	B			E		DISC				X		E		N	1		-110,487.00
3010	4251	D	B			F		DISC				X		E		N	1		-163,668,569.00
Sub-Total, 3010																			**-180,173,654.95**
3020, Obligated balance, start of year (net)																			==========
																			535,831,394.38
3031	4801	C	B									X		E		N	1		-45,879,587.06
3031	4801	C	B									X		E		N	1		-670,653,214.70
3031	4801	C	E									X		E		N	1		567,716,786.31
3031	4801	C	E									X		E		N	1		39,665,811.96
3031	4802	C	B					DISC				X		E		N	1	N	-27,552,659.36
3031	4802	C	E					DISC				X		E		N	1	N	23,882,869.74
3031	4881	C	E									X		E		N			1,404.98
3031	4881	C	E									X		E		N			5,237,287.56
3031	4901	D	B									X		E		N	1		527,752.43
3031	4901	D	E									X		E		N	1		-5,932,020.64
3031	4902	C	E					DISC				X		E		N		N	6,213,775.10
3031	4902	C	E					DISC				X		E		N		N	112,010,486.22
Sub-Total, 3031																			**5,238,692.54**
3040	4802	C	B					DISC				X		E		N	1	N	27,552,659.36
3040	4802	C	E					DISC				X		E		N	1	N	-23,882,869.74
3040	4902	C	E					DISC				X		E		N		N	-6,213,775.10
3040	4902	C	E					DISC				X		E		N		N	-112,010,486.22
Sub-Total, 3040																			**-114,554,471.70**
3051	4221	D	B			E		DISC				X		E		N	1		110,487.00
3051	4221	D	B			F		DISC				X		E		N	1		16,394,598.95
3051	4221	D	E			F		DISC				X		E		N	1		-27,130,295.27
3051	4221	D	E			E		DISC				X		E		N	1		-45,487.00
3051	4251	D	B			F		DISC				X		E		N	1		163,668,569.00
3051	4251	D	E			F		DISC				X		E		N	1		-164,733,024.44
Sub-Total, 3051																			**-11,735,151.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08/09-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-8,070,736.29
3090	4801	C	E											E		N	1		567,716,786.31
3090	4801	C	E											E		N	1		39,665,811.96
3090	4871	D	E											E		N			-8,070,736.29
3090	4881	C	E											E		N			1,404.98
3090	4881	C	E											E		N			5,237,287.56
3090	4901	D	E											E		N	1		-5,932,020.64
Sub-Total, 3090																			**598,618,533.88**
3091	4221	D	E			F		DISC						E		N	1		-27,130,295.27
3091	4221	D	E			E		DISC						E		N	1		-45,487.00
3091	4251	D	E			F		DISC						E		N	1		-164,733,024.44
Sub-Total, 3091																			**-191,908,806.71**
3100, Obligated balance, end of year (net)																			==========
																			406,709,727.17

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-27,552,659.36
4011	4802	C	E					DISC				X		E		N	1	N	23,882,869.74
4011	4902	C	E					DISC				X		E		N		N	6,213,775.10
4011	4902	C	E					DISC				X		E		N		N	112,010,486.22
Sub-Total, 4011																			**114,554,471.70**
4020, Disc: Total outlays, gross																			==========
																			114,554,471.70
4030	4222	D	B			F		DISC				X		E		N	1		210,736.19
4030	4222	D	E			F		DISC				X		E		N	1		-87,671.41
4030	4252	D	E			F		DISC				X		E		N			-975,063.56
Sub-Total, 4030																			**-851,998.78**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-851,998.78
4052	4222	D	B			F		DISC				X		E		N	1		-210,736.19
4052	4222	D	E			F		DISC				X		E		N	1		87,671.41
4052	4252	D	E			F		DISC				X		E		N			975,063.56
Sub-Total, 4052																			**851,998.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08/09-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 851,998.78
4080, Disc: Outlays, net																				========== 113,702,472.92
4190, Outlays, net (disc. and mand.)																				========== 113,702,472.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -07/08-0400 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		333,397,777.18
3000	4801	C	B									X			E		N	1		31,216,718.78
3000	4901	C	B									X			E		N	1		29,516,434.95
Sub-Total, 3000																				**394,130,930.91**
3010	4221	D	B			F		DISC				X			E		N	1		-35,033,155.56
3010	4221	D	B			E		DISC				X			E		N	1		-16,201.00
3010	4251	D	B			F		DISC				X			E		N	1		-37,513,776.78
Sub-Total, 3010																				**-72,563,133.34**
3020, Obligated balance, start of year (net)																				========== 321,567,797.57
3031	4801	C	B									X			E		N	1		-333,397,777.18
3031	4801	C	B									X			E		N	1		-31,216,718.78
3031	4801	C	E									X			E		N	1		312,516,518.17
3031	4801	C	E									X			E		N	1		29,339,121.14
3031	4802	C	B					DISC				X			E		N	1	N	-8,111,372.67
3031	4802	C	E					DISC				X			E		N	1	N	7,752,279.65
3031	4881	C	E									X			E		N			1,495,143.29
3031	4901	C	B									X			E		N	1		-29,516,434.95
3031	4901	C	E									X			E		N	1		34,212,835.18
3031	4902	C	E					DISC				X			E		N		N	16,543,951.80
3031	4902	C	E					DISC				X			E		N		N	1,877,597.64
Sub-Total, 3031																				**1,495,143.29**
3040	4802	C	B					DISC				X			E		N	1	N	8,111,372.67
3040	4802	C	E					DISC				X			E		N	1	N	-7,752,279.65
3040	4902	C	E					DISC				X			E		N		N	-16,543,951.80
3040	4902	C	E					DISC				X			E		N		N	-1,877,597.64
Sub-Total, 3040																				**-18,062,456.42**
3051	4221	D	B			E		DISC				X			E		N	1		16,201.00
3051	4221	D	B			F		DISC				X			E		N	1		35,033,155.56
3051	4221	D	E			F		DISC				X			E		N	1		-34,671,629.32
3051	4221	D	E			E		DISC				X			E		N	1		-16,200.00
3051	4251	D	B			F		DISC				X			E		N	1		37,513,776.78
3051	4251	D	E			F		DISC				X			E		N	1		-37,033,996.75
Sub-Total, 3051																				**841,307.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -07/08-0400 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-15,982,876.02
3090	4801	C	E												E		N	1		312,516,518.17
3090	4801	C	E												E		N	1		29,339,121.14
3090	4871	D	E												E		N			-15,982,876.02
3090	4881	C	E												E		N			1,495,143.29
3090	4901	C	E												E		N	1		34,212,835.18
Sub-Total, 3090																				**361,580,741.76**
3091	4221	D	E			F		DISC							E		N	1		-34,671,629.32
3091	4221	D	E			E		DISC							E		N	1		-16,200.00
3091	4251	D	E			F		DISC							E		N	1		-37,033,996.75
Sub-Total, 3091																				**-71,721,826.07**
3100, Obligated balance, end of year (net)																				========== 289,858,915.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8,111,372.67
4011	4802	C	E					DISC				X			E		N	1	N	7,752,279.65
4011	4902	C	E					DISC				X			E		N		N	16,543,951.80
4011	4902	C	E					DISC				X			E		N		N	1,877,597.64
Sub-Total, 4011																				**18,062,456.42**
4020, Disc: Total outlays, gross																				========== 18,062,456.42
4030	4222	D	B			F		DISC				X			E		N	1		16,199.77
4030	4222	D	E			F		DISC				X			E		N	1		-16,199.77
4030	4252	D	E			F		DISC				X			E		N			-732,413.57
Sub-Total, 4030																				**-732,413.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -732,413.57
4052	4222	D	B			F		DISC				X			E		N	1		-16,199.77
4052	4222	D	E			F		DISC				X			E		N	1		16,199.77
4052	4252	D	E			F		DISC				X			E		N			732,413.57
Sub-Total, 4052																				**732,413.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 732,413.57
4080, Disc: Outlays, net																				========== 17,330,042.85
4190, Outlays, net (disc. and mand.)																				========== 17,330,042.85

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		133,871,714.14
3000	4801	C	B									X			E		N	1		13,797,830.52
3000	4901	C	B									X			E		N	1		11,383,982.02
Sub-Total, 3000																				**159,053,526.68**
3010	4221	D	B			F		DISC				X			E		N	1		-743,798.44
3010	4221	D	B			E		DISC				X			E		N	1		-11,960.00
3010	4251	D	B			F		DISC				X			E		N	1		-18,579,660.13
Sub-Total, 3010																				**-19,335,418.57**
3020, Obligated balance, start of year (net)																				==========
																				139,718,108.11
3031	4801	C	B									X			E		N	1		-133,871,714.14
3031	4801	C	B									X			E		N	1		-13,797,830.52
3031	4801	C	E									X			E		N	1		12,743,440.48
3031	4801	C	E									X			E		N	1		130,948,804.94
3031	4802	C	B					DISC				X			E		N	1	N	-4,842,645.83
3031	4802	C	E					DISC				X			E		N	1	N	4,875,490.31
3031	4881	C	E									X			E		N			51,841.85
3031	4881	D	E									X			E		N			-722,167.72
3031	4901	C	B									X			E		N	1		-11,383,982.02
3031	4901	C	E									X			E		N	1		11,665,415.00
3031	4902	C	E					DISC				X			E		N		N	1,054,390.04
3031	4902	C	E					DISC				X			E		N		N	2,608,631.74
Sub-Total, 3031																				**-670,325.87**
3040	4802	C	B					DISC				X			E		N	1	N	4,842,645.83
3040	4802	C	E					DISC				X			E		N	1	N	-4,875,490.31
3040	4902	C	E					DISC				X			E		N		N	-1,054,390.04
3040	4902	C	E					DISC				X			E		N		N	-2,608,631.74
Sub-Total, 3040																				**-3,695,866.26**
3051	4221	D	B			E		DISC				X			E		N	1		11,960.00
3051	4221	D	B			F		DISC				X			E		N	1		743,798.44
3051	4221	D	E			F		DISC				X			E		N	1		-405,200.52
3051	4221	D	E			E		DISC				X			E		N	1		-11,960.00
3051	4251	D	B			F		DISC				X			E		N	1		18,579,660.13
3051	4251	D	E			F		DISC				X			E		N	1		-18,452,078.67
Sub-Total, 3051																				**466,179.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-9,830,758.11
3090	4801	C	E											E		N	1		12,743,440.48
3090	4801	C	E											E		N	1		130,948,804.94
3090	4871	D	E											E		N			-9,830,758.11
3090	4881	C	E											E		N			51,841.85
3090	4881	D	E											E		N			-722,167.72
3090	4901	C	E											E		N	1		11,665,415.00
Sub-Total, 3090																			**144,856,576.44**
3091	4221	D	E			F		DISC						E		N	1		-405,200.52
3091	4221	D	E			E		DISC						E		N	1		-11,960.00
3091	4251	D	E			F		DISC						E		N	1		-18,452,078.67
Sub-Total, 3091																			**-18,869,239.19**
3100, Obligated balance, end of year (net)																			========== 125,987,337.25

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,842,645.83
4011	4802	C	E					DISC				X		E		N	1	N	4,875,490.31
4011	4902	C	E					DISC				X		E		N		N	1,054,390.04
4011	4902	C	E					DISC				X		E		N		N	2,608,631.74
Sub-Total, 4011																			**3,695,866.26**
4020, Disc: Total outlays, gross																			========== 3,695,866.26
4030	4222	D	B			F		DISC				X		E		N	1		16,501.17
4030	4222	D	E			F		DISC				X		E		N	1		-16,501.17
4030	4252	D	E			F		DISC				X		E		N			-502,684.00
Sub-Total, 4030																			**-502,684.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -502,684.00
4052	4222	D	B			F		DISC				X		E		N	1		-16,501.17
4052	4222	D	E			F		DISC				X		E		N	1		16,501.17
4052	4252	D	E			F		DISC				X		E		N			502,684.00
Sub-Total, 4052																			**502,684.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 502,684.00
4080, Disc: Outlays, net																				========== 3,193,182.26
4190, Outlays, net (disc. and mand.)																				========== 3,193,182.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05/06-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,359,730.66
3000	4801	C	B									X		E		N	1		113,291,419.05
3000	4901	C	B									X		E		N	1		6,731,797.82
Sub-Total, 3000																			**127,382,947.53**
3010	4221	D	B			F		DISC				X		E		N	1		-2,597,946.90
3010	4221	D	B			E		DISC				X		E		N	1		-924.00
3010	4251	D	B			F		DISC				X		E		N	1		-7,157,234.11
Sub-Total, 3010																			**-9,756,105.01**
3020, Obligated balance, start of year (net)																			==========
																			117,626,842.52
3031	4801	C	B									X		E		N	1		-7,359,730.66
3031	4801	C	B									X		E		N	1		-113,291,419.05
3031	4801	C	E									X		E		N	1		7,983,854.22
3031	4801	C	E									X		E		N	1		108,928,013.27
3031	4802	C	B					DISC				X		E		N	1	N	-1,245,614.49
3031	4802	C	E					DISC				X		E		N	1	N	1,515,590.65
3031	4881	C	E									X		E		N			142,479.95
3031	4881	D	E									X		E		N			-179,480.17
3031	4901	C	B									X		E		N	1		-6,731,797.82
3031	4901	C	E									X		E		N	1		6,469,478.98
3031	4902	D	E					DISC				X		E		N		N	-624,123.56
3031	4902	C	E					DISC				X		E		N		N	4,355,748.46
Sub-Total, 3031																			**-37,000.22**
3040	4802	C	B					DISC				X		E		N	1	N	1,245,614.49
3040	4802	C	E					DISC				X		E		N	1	N	-1,515,590.65
3040	4902	D	E					DISC				X		E		N		N	624,123.56
3040	4902	C	E					DISC				X		E		N		N	-4,355,748.46
Sub-Total, 3040																			**-4,001,601.06**
3051	4221	D	B			E		DISC				X		E		N	1		924.00
3051	4221	D	B			F		DISC				X		E		N	1		2,597,946.90
3051	4221	D	E			F		DISC				X		E		N	1		-2,560,096.25
3051	4221	D	E			E		DISC				X		E		N	1		-1.00
3051	4251	D	B			F		DISC				X		E		N	1		7,157,234.11
3051	4251	D	E			F		DISC				X		E		N	1		-7,192,232.00
Sub-Total, 3051																			**3,775.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05/06-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-23,730,888.41
3090	4801	C	E											E		N	1		7,983,854.22
3090	4801	C	E											E		N	1		108,928,013.27
3090	4871	D	E											E		N			-23,730,888.41
3090	4881	C	E											E		N			142,479.95
3090	4881	D	E											E		N			-179,480.17
3090	4901	C	E											E		N	1		6,469,478.98
Sub-Total, 3090																			**99,613,457.84**
3091	4221	D	E			F		DISC						E		N	1		-2,560,096.25
3091	4221	D	E			E		DISC						E		N	1		-1.00
3091	4251	D	E			F		DISC						E		N	1		-7,192,232.00
Sub-Total, 3091																			**-9,752,329.25**
3100, Obligated balance, end of year (net)																			**==========**
																			89,861,128.59

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,245,614.49
4011	4802	C	E					DISC				X		E		N	1	N	1,515,590.65
4011	4902	D	E					DISC				X		E		N		N	-624,123.56
4011	4902	C	E					DISC				X		E		N		N	4,355,748.46
Sub-Total, 4011																			**4,001,601.06**
4020, Disc: Total outlays, gross																			**==========**
																			4,001,601.06
4030	4222	D	B			F		DISC				X		E		N	1		15,701.67
4030	4222	D	E			F		DISC				X		E		N	1		-14,307.45
4030	4252	D	E			F		DISC				X		E		N			-14,912.50
Sub-Total, 4030																			**-13,518.28**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-13,518.28
4052	4222	D	B			F		DISC				X		E		N	1		-15,701.67
4052	4222	D	E			F		DISC				X		E		N	1		14,307.45
4052	4252	D	E			F		DISC				X		E		N			14,912.50
Sub-Total, 4052																			**13,518.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05/06-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 13,518.28
4080, Disc: Outlays, net																				========== 3,988,082.78
4190, Outlays, net (disc. and mand.)																				========== 3,988,082.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		38,509,388.59
3000	4901	C	B									X		E			N	1		713,483.06
Sub-Total, 3000																				**39,222,871.65**
3020, Obligated balance, start of year (net)																				========== 39,222,871.65
3031	4801	C	B									X		E			N	1		-38,509,388.59
3031	4801	C	E									X		E			N	1		27,706,092.21
3031	4881	D	E									X		E			N			-1,001,107.07
3031	4901	C	B									X		E			N	1		-713,483.06
3031	4901	C	E									X		E			N	1		1,219,733.37
3031	4902	C	E					DISC				X		E			N		N	10,297,046.07
Sub-Total, 3031																				**-1,001,107.07**
3040	4902	C	E					DISC				X		E			N		N	-10,297,046.07
3090	4801	C	E											E			N	1		27,706,092.21
3090	4881	D	E											E			N			-1,001,107.07
3090	4901	C	E											E			N	1		1,219,733.37
Sub-Total, 3090																				**27,924,718.51**
3100, Obligated balance, end of year (net)																				========== 27,924,718.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,297,046.07
4020, Disc: Total outlays, gross																				========== 10,297,046.07
4080, Disc: Outlays, net																				========== 10,297,046.07
4190, Outlays, net (disc. and mand.)																				========== 10,297,046.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	2,994,494,385.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,826,112,083.86
1010, Unob Bal: Transferred to other accounts	-25,000,000.00
1011, Unob Bal: Transferred from other accounts	10,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	85,718,157.91
1050, Unob Bal: Unobligated balance (total)	========== 2,896,830,241.77
1100, BA: Disc: Appropriation	20,796,823,000.00
1134, BA: Disc: Appropriations precluded from obligation	-11,964,412,000.00
1160, BA: Disc: Appropriation (total)	========== 8,832,411,000.00
1700, BA: Disc: Spending auth: Collected	341,616,570.86
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-227,510,946.21
1750, BA: Disc: Spending auth: Total	========== 114,105,624.65
1900, Budget authority total (disc. and mand.)	========== 8,946,516,624.65
1930, Total budgetary resources avail (disc. and mand.)	========== 11,843,346,866.42
1940, Unob Bal: Memo: Unob bal expiring	-1,679,648,753.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,169,203,727.19

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,890,450,230.93
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,211,850,729.55
3020, Obligated balance, start of year (net)	========== 12,678,599,501.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,994,494,385.86
3031, Ob Bal: Obligations incurred: Expired accounts	23,384,326.51
3040, Ob Bal: Outlays (gross)	-5,062,486,007.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	227,510,946.21
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,475,886.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-85,718,157.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-84,897,471.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,675,227,306.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-973,863,896.86
3100, Obligated balance, end of year (net)	========== 10,701,363,409.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	8,946,516,624.65
4010, Disc: Outlays from new authority	513,891,341.81
4011, Disc: Outlays from balances	4,548,594,665.91
4020, Disc: Total outlays, gross	5,062,486,007.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-367,202,157.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-963,931.00
4040, Disc: Offsets against gross BA and outlays (total)	-368,166,088.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	227,510,946.21
4052, Disc: Offset, BA: Collection cred to expired accts	26,549,518.02
4060, Disc: Additional offsets against BA only (total)	254,060,464.23
4070, Disc: Budget authority, net	8,832,411,000.00
4080, Disc: Outlays, net	4,694,319,918.84
4180, Budget authority, net (disc. and mand.)	8,832,411,000.00
4190, Outlays, net (disc. and mand.)	4,694,319,918.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		10,497,112.70
0900	4901	C	E									X		U		N	1		396,268.39
0900	4902	C	E					DISC				X		U		N		N	3,391,637.06
	Sub-Total, 0900																		**14,285,018.15**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		188,237,000.00
1134	4395	C	E	P				DISC				X		U		N			-108,293,000.00
1160, BA: Disc: Appropriation (total)																			========== 79,944,000.00
1900, Budget authority total (disc. and mand.)																			========== 79,944,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 79,944,000.00
1941	4610	C	E		A									U		N	1		57,330,662.81
1941	4700	C	E		A									U		N	1		8,328,319.04
	Sub-Total, 1941																		**65,658,981.85**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		10,497,112.70
3030	4901	C	E									X		U		N	1		396,268.39
3030	4902	C	E					DISC				X		U		N		N	3,391,637.06
	Sub-Total, 3030																		**14,285,018.15**
3040	4902	C	E					DISC				X		U		N		N	-3,391,637.06
3090	4801	C	E											U		N	1		10,497,112.70
3090	4901	C	E											U		N	1		396,268.39
	Sub-Total, 3090																		**10,893,381.09**
3100, Obligated balance, end of year (net)																			========== 10,893,381.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 79,944,000.00
4010	4902	C	E					DISC				X			U		N		N	3,391,637.06
4020, Disc: Total outlays, gross																				========== 3,391,637.06
4070, Disc: Budget authority, net																				========== 79,944,000.00
4080, Disc: Outlays, net																				========== 3,391,637.06
4180, Budget authority, net (disc. and mand.)																				========== 79,944,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,391,637.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-55,744,353.78
0900	4801	C	E									X			U		Y	1		38,338,748.25
0900	4901	C	B									X			U		Y	1		-6,670,648.38
0900	4901	C	E									X			U		Y	1		3,826,657.59
0900	4902	C	E					DISC				X			U		Y		N	33,369,379.54
	Sub-Total, 0900																			**13,119,783.22**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		80,451,133.31
1000	4801	C	B									X			U		Y	1		-55,744,353.78
1000	4901	C	B									X			U		Y	1		-6,670,648.38
	Sub-Total, 1000																			**18,036,131.15**
1021	4871	D	E									X			U		Y			3,066,645.88
1050, Unob Bal: Unobligated balance (total)																				========== 21,102,777.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,102,777.03
1940	4610	C	E		A										U		Y	1		-5,432,160.86
1940	4700	C	E		A										U		Y	1		-2,550,832.95
	Sub-Total, 1940																			**-7,982,993.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		55,744,353.78
3000	4901	C	B									X		U		Y	1		6,670,648.38
	Sub-Total, 3000																		**62,415,002.16**
3020, Obligated balance, start of year (net)																			========== 62,415,002.16
3030	4801	C	B									X		U		Y	1		-55,744,353.78
3030	4801	C	E									X		U		Y	1		38,338,748.25
3030	4901	C	B									X		U		Y	1		-6,670,648.38
3030	4901	C	E									X		U		Y	1		3,826,657.59
3030	4902	C	E					DISC				X		U		Y		N	33,369,379.54
	Sub-Total, 3030																		**13,119,783.22**
3040	4902	C	E					DISC				X		U		Y		N	-33,369,379.54
3080	4871	D	E									X		U		Y			-3,066,645.88
3090	4801	C	E											U		Y	1		38,338,748.25
3090	4871	D	E											U		Y			-3,066,645.88
3090	4901	C	E											U		Y	1		3,826,657.59
	Sub-Total, 3090																		**39,098,759.96**
3100, Obligated balance, end of year (net)																			========== 39,098,759.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	33,369,379.54
4020, Disc: Total outlays, gross																				========== 33,369,379.54
4080, Disc: Outlays, net																				========== 33,369,379.54
4190, Outlays, net (disc. and mand.)																				========== 33,369,379.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,342,446.04
3000	4901	C	B									X		E		N	1		1,211,687.48
Sub-Total, 3000																			**9,554,133.52**
3020, Obligated balance, start of year (net)																			========== 9,554,133.52
3031	4801	C	B									X		E		N	1		-8,342,446.04
3031	4801	C	E									X		E		N	1		4,706,132.48
3031	4802	C	B					DISC				X		E		N	1	N	-768.00
3031	4802	C	E					DISC				X		E		N	1	N	768.00
3031	4881	D	E									X		E		N			-34.68
3031	4901	C	B									X		E		N	1		-1,211,687.48
3031	4901	C	E									X		E		N	1		614,601.98
3031	4902	C	E					DISC				X		E		N		N	4,233,399.06
Sub-Total, 3031																			**-34.68**
3040	4802	C	B					DISC				X		E		N	1	N	768.00
3040	4802	C	E					DISC				X		E		N	1	N	-768.00
3040	4902	C	E					DISC				X		E		N		N	-4,233,399.06
Sub-Total, 3040																			**-4,233,399.06**
3081	4871	D	E									X		E		N			-31,213.82
3090	4801	C	E											E		N	1		4,706,132.48
3090	4871	D	E											E		N			-31,213.82
3090	4881	D	E											E		N			-34.68
3090	4901	C	E											E		N	1		614,601.98
Sub-Total, 3090																			**5,289,485.96**
3100, Obligated balance, end of year (net)																			========== 5,289,485.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-768.00
4011	4802	C	E					DISC				X			E		N	1	N	768.00
4011	4902	C	E					DISC				X			E		N		N	4,233,399.06
Sub-Total, 4011																				**4,233,399.06**
4020, Disc: Total outlays, gross																				========== 4,233,399.06
4080, Disc: Outlays, net																				========== 4,233,399.06
4190, Outlays, net (disc. and mand.)																				========== 4,233,399.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,799,184.47
3000	4901	C	B									X		E			N	1		112,052.24
Sub-Total, 3000																				**1,911,236.71**
3020, Obligated balance, start of year (net)																				**==========**
																				1,911,236.71
3031	4801	C	B									X		E			N	1		-1,799,184.47
3031	4801	C	E									X		E			N	1		1,744,484.88
3031	4881	C	E									X		E			N			1,925.00
3031	4901	C	B									X		E			N	1		-112,052.24
3031	4901	C	E									X		E			N	1		15,607.76
3031	4902	C	E					DISC				X		E			N		N	151,144.07
Sub-Total, 3031																				**1,925.00**
3040	4902	C	E					DISC				X		E			N		N	-151,144.07
3081	4871	D	E									X		E			N			-62,165.17
3090	4801	C	E											E			N	1		1,744,484.88
3090	4871	D	E											E			N			-62,165.17
3090	4881	C	E											E			N			1,925.00
3090	4901	C	E											E			N	1		15,607.76
Sub-Total, 3090																				**1,699,852.47**
3100, Obligated balance, end of year (net)																				**==========**
																				1,699,852.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	151,144.07
4020, Disc: Total outlays, gross																			========== 151,144.07
4080, Disc: Outlays, net																			========== 151,144.07
4190, Outlays, net (disc. and mand.)																			========== 151,144.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07/08-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		899,086.51
3000	4901	C	B									X		E			N	1		902.41
Sub-Total, 3000																				**899,988.92**
3020, Obligated balance, start of year (net)																				========== 899,988.92
3031	4801	C	B									X		E			N	1		-899,086.51
3031	4801	C	E									X		E			N	1		899,791.13
3031	4802	C	B					DISC				X		E			N	1	N	-88.67
3031	4802	C	E					DISC				X		E			N	1	N	88.67
3031	4901	C	B									X		E			N	1		-902.41
3031	4901	D	E									X		E			N	1		-279.14
3031	4902	C	E					DISC				X		E			N		N	476.93
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	88.67
3040	4802	C	E					DISC				X		E			N	1	N	-88.67
3040	4902	C	E					DISC				X		E			N		N	-476.93
Sub-Total, 3040																				**-476.93**
3081	4871	D	E									X		E			N			-47,405.43
3090	4801	C	E											E			N	1		899,791.13
3090	4871	D	E											E			N			-47,405.43
3090	4901	D	E											E			N	1		-279.14
Sub-Total, 3090																				**852,106.56**
3100, Obligated balance, end of year (net)																				========== 852,106.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07/08-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-88.67
4011	4802	C	E					DISC				X			E		N	1	N	88.67
4011	4902	C	E					DISC				X			E		N		N	476.93
Sub-Total, 4011																				**476.93**
4020, Disc: Total outlays, gross																				====== 476.93
4080, Disc: Outlays, net																				====== 476.93
4190, Outlays, net (disc. and mand.)																				====== 476.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -06/07-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		660,414.47
3000	4901	D	B									X		E			N	1		-88,073.09
Sub-Total, 3000																				**572,341.38**
3020, Obligated balance, start of year (net)																				**==========**
																				572,341.38
3031	4801	C	B									X		E			N	1		-660,414.47
3031	4801	C	E									X		E			N	1		675,593.36
3031	4881	C	E									X		E			N			715.03
3031	4901	D	B									X		E			N	1		88,073.09
3031	4901	D	E									X		E			N	1		-85,671.20
3031	4902	D	E					DISC				X		E			N		N	-17,580.78
Sub-Total, 3031																				**715.03**
3040	4902	D	E					DISC				X		E			N		N	17,580.78
3081	4871	D	E									X		E			N			-19,219.14
3090	4801	C	E											E			N	1		675,593.36
3090	4871	D	E											E			N			-19,219.14
3090	4881	C	E											E			N			715.03
3090	4901	D	E											E			N	1		-85,671.20
Sub-Total, 3090																				**571,418.05**
3100, Obligated balance, end of year (net)																				**==========**
																				571,418.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -06/07-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-17,580.78
4020, Disc: Total outlays, gross																				========== -17,580.78
4080, Disc: Outlays, net																				========== -17,580.78
4190, Outlays, net (disc. and mand.)																				========== -17,580.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -05/06-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,176,049.48
3000	4901	C	B									X		E			N	1		115,190.70
Sub-Total, 3000																				**1,291,240.18**
3020, Obligated balance, start of year (net)																				**==========**
																				1,291,240.18
3031	4801	C	B									X		E			N	1		-1,176,049.48
3031	4801	C	E									X		E			N	1		1,168,842.04
3031	4881	D	E									X		E			N			-12,387.53
3031	4901	C	B									X		E			N	1		-115,190.70
3031	4901	C	E									X		E			N	1		116,796.13
3031	4902	C	E					DISC				X		E			N		N	5,602.01
Sub-Total, 3031																				**-12,387.53**
3040	4902	C	E					DISC				X		E			N		N	-5,602.01
3081	4871	D	E									X		E			N			-25,550.89
3090	4801	C	E											E			N	1		1,168,842.04
3090	4871	D	E											E			N			-25,550.89
3090	4881	D	E											E			N			-12,387.53
3090	4901	C	E											E			N	1		116,796.13
Sub-Total, 3090																				**1,247,699.75**
3100, Obligated balance, end of year (net)																				**==========**
																				1,247,699.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -05/06-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	5,602.01
4020, Disc: Total outlays, gross																			======== 5,602.01
4080, Disc: Outlays, net																			======== 5,602.01
4190, Outlays, net (disc. and mand.)																			======== 5,602.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 27,404,801.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,036,131.15

1021, Unob Bal: Recov of prior year unpaid obligations 3,066,645.88

1050, Unob Bal: Unobligated balance (total) ========== 21,102,777.03

1100, BA: Disc: Appropriation 188,237,000.00

1134, BA: Disc: Appropriations precluded from obligation -108,293,000.00

1160, BA: Disc: Appropriation (total) ========== 79,944,000.00

1900, Budget authority total (disc. and mand.) ========== 79,944,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 101,046,777.03

1940, Unob Bal: Memo: Unob bal expiring -7,982,993.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,658,981.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,643,942.87
3020, Obligated balance, start of year (net)	========== 76,643,942.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	27,404,801.37
3031, Ob Bal: Obligations incurred: Expired accounts	-9,782.18
3040, Ob Bal: Outlays (gross)	-41,134,057.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,066,645.88
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-185,554.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	59,652,703.84
3100, Obligated balance, end of year (net)	========== 59,652,703.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 79,944,000.00
4010, Disc: Outlays from new authority	3,391,637.06
4011, Disc: Outlays from balances	37,742,420.83
4020, Disc: Total outlays, gross	========== 41,134,057.89
4070, Disc: Budget authority, net	========== 79,944,000.00
4080, Disc: Outlays, net	========== 41,134,057.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 79,944,000.00
4190, Outlays, net (disc. and mand.)																			========== 41,134,057.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		0.03
0900	4801	C	B									X			U		N	1		-105.73
0900	4801	D	B									X			U		N	1		105.70
0900	4801	C	E									X			U		N	1		105.73
0900	4801	D	E									X			U		N	1		-107,286.93
0900	4801	D	E									X			U		N	1		-0.03
0900	4901	D	B									X			U		N	1		2,830.16
0900	4901	C	B									X			U		N	1		-4,880,000.00
0900	4901	D	B									X			U		N	1		220,213.51
0900	4901	C	E									X			U		N	1		4,880,000.00
0900	4901	D	E									X			U		N	1		-2,830.16
0900	4901	D	E									X			U		N	1		-220,213.51
0900	4902	C	E					DISC	NEW			X			U		N		N	107,181.23
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,664,746.99
1000	4801	D	B									X			U		N	1		0.03
1000	4801	C	B									X			U		N	1		-105.73
1000	4801	D	B									X			U		N	1		105.70
1000	4901	D	B									X			U		N	1		2,830.16
1000	4901	C	B									X			U		N	1		-4,880,000.00
1000	4901	D	B									X			U		N	1		220,213.51
	Sub-Total, 1000																			**7,790.66**
1050, Unob Bal: Unobligated balance (total)																				========
																				7,790.66
1930, Total budgetary resources avail (disc. and mand.)																				========
																				7,790.66
1941	4510	D	E		A										U		N	1		-4,879,347.33
1941	4610	C	E		A										U		N	1		4,887,137.99
	Sub-Total, 1941																			**7,790.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-0.03
3000	4801	C	B									X			U		N	1		105.73
3000	4801	D	B									X			U		N	1		-105.70
3000	4901	D	B									X			U		N	1		-2,830.16
3000	4901	C	B									X			U		N	1		4,880,000.00
3000	4901	D	B									X			U		N	1		-220,213.51
Sub-Total, 3000																				**4,656,956.33**
3020, Obligated balance, start of year (net)																				========== 4,656,956.33
3030	4801	D	B									X			U		N	1		0.03
3030	4801	C	B									X			U		N	1		-105.73
3030	4801	D	B									X			U		N	1		105.70
3030	4801	C	E									X			U		N	1		105.73
3030	4801	D	E									X			U		N	1		-107,286.93
3030	4801	D	E									X			U		N	1		-0.03
3030	4901	D	B									X			U		N	1		2,830.16
3030	4901	C	B									X			U		N	1		-4,880,000.00
3030	4901	D	B									X			U		N	1		220,213.51
3030	4901	C	E									X			U		N	1		4,880,000.00
3030	4901	D	E									X			U		N	1		-2,830.16
3030	4901	D	E									X			U		N	1		-220,213.51
3030	4902	C	E					DISC	NEW			X			U		N		N	107,181.23
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-107,181.23
3090	4801	C	E												U		N	1		105.73
3090	4801	D	E												U		N	1		-107,286.93
3090	4801	D	E												U		N	1		-0.03
3090	4901	C	E												U		N	1		4,880,000.00
3090	4901	D	E												U		N	1		-2,830.16
3090	4901	D	E												U		N	1		-220,213.51
Sub-Total, 3090																				**4,549,775.10**
3100, Obligated balance, end of year (net)																				========== 4,549,775.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	107,181.23
4020, Disc: Total outlays, gross																				========== 107,181.23
4080, Disc: Outlays, net																				========== 107,181.23
4190, Outlays, net (disc. and mand.)																				========== 107,181.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-1,887,291.52
0900	4801	C	E									X			U		N	1		247,508,382.57
0900	4801	C	E									X			U		N	1		4,658,515.28
0900	4901	C	E									X			U		N	1		5,106,682.96
0900	4901	C	E									X			U		N	1		535.86
0900	4902	C	E					DISC				X			U		N		N	25,127,794.99
0900	4902	C	E					DISC				X			U		N		N	1,887,291.52
0900	4902	C	E					DISC				X			U		N		N	3,542,438.77
0900	4902	C	E					DISC				X			U		N		N	5,958,700.90
Sub-Total, 0900																				**291,903,051.33**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		4,380,903,000.00
1134	4395	C	E	P				DISC				X			U		N			-3,797,805,000.00
1160, BA: Disc: Appropriation (total)																				========== 583,098,000.00
1700	4222	D	E			X		DISC				X			U		N	1		45,084,634.98
1700	4222	D	E			F		DISC				X			U		N	1		2,999,752.54
1700	4252	D	E			X		DISC				X			U		N			455,759.54
1700	4252	D	E			F		DISC				X			U		N			7,222,857.77
Sub-Total, 1700																				**55,763,004.83**
1701	4221	D	E			F		DISC				X			U		N	1		595,632,967.30
1701	4251	D	E			F		DISC				X			U		N	1		22,519,706.84
Sub-Total, 1701																				**618,152,674.14**
1750, BA: Disc: Spending auth: Total																				========== 673,915,678.97
1900, Budget authority total (disc. and mand.)																				========== 1,257,013,678.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,257,013,678.97
1941	4510	C	E		A										U		N	1		471,390,956.00
1941	4610	C	E		A										U		N	1		354,461,307.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		139,258,364.34
	Sub-Total, 1941																		**965,110,627.64**

Change in Obl Bal

3030	4801	D	E									X		U		N	1		-1,887,291.52
3030	4801	C	E									X		U		N	1		247,508,382.57
3030	4801	C	E									X		U		N	1		4,658,515.28
3030	4901	C	E									X		U		N	1		5,106,682.96
3030	4901	C	E									X		U		N	1		535.86
3030	4902	C	E					DISC				X		U		N		N	25,127,794.99
3030	4902	C	E					DISC				X		U		N		N	1,887,291.52
3030	4902	C	E					DISC				X		U		N		N	3,542,438.77
3030	4902	C	E					DISC				X		U		N		N	5,958,700.90
	Sub-Total, 3030																		**291,903,051.33**
3040	4902	C	E					DISC				X		U		N		N	-25,127,794.99
3040	4902	C	E					DISC				X		U		N		N	-1,887,291.52
3040	4902	C	E					DISC				X		U		N		N	-3,542,438.77
3040	4902	C	E					DISC				X		U		N		N	-5,958,700.90
	Sub-Total, 3040																		**-36,516,226.18**
3050	4221	D	E			F		DISC				X		U		N	1		-595,632,967.30
3050	4251	D	E			F		DISC				X		U		N	1		-22,519,706.84
	Sub-Total, 3050																		**-618,152,674.14**
3090	4801	D	E											U		N	1		-1,887,291.52
3090	4801	C	E											U		N	1		247,508,382.57
3090	4801	C	E											U		N	1		4,658,515.28
3090	4901	C	E											U		N	1		5,106,682.96
3090	4901	C	E											U		N	1		535.86
	Sub-Total, 3090																		**255,386,825.15**
3091	4221	D	E			F		DISC						U		N	1		-595,632,967.30
3091	4251	D	E			F		DISC						U		N	1		-22,519,706.84
	Sub-Total, 3091																		**-618,152,674.14**
3100, Obligated balance, end of year (net)																			========== -362,765,848.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,257,013,678.97
4010	4902	C	E					DISC				X			U		N		N	25,127,794.99
4010	4902	C	E					DISC				X			U		N		N	1,887,291.52
4010	4902	C	E					DISC				X			U		N		N	3,542,438.77
4010	4902	C	E					DISC				X			U		N		N	5,958,700.90
	Sub-Total, 4010																			**36,516,226.18**
4020, Disc: Total outlays, gross																				========== 36,516,226.18
4030	4222	D	E			F		DISC				X			U		N	1		-2,999,752.54
4030	4252	D	E			F		DISC				X			U		N			-7,222,857.77
	Sub-Total, 4030																			**-10,222,610.31**
4033	4222	D	E			X		DISC				X			U		N	1		-45,084,634.98
4033	4252	D	E			X		DISC				X			U		N			-455,759.54
	Sub-Total, 4033																			**-45,540,394.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,763,004.83
4050	4221	D	E			F		DISC				X			U		N	1		-595,632,967.30
4050	4251	D	E			F		DISC				X			U		N	1		-22,519,706.84
	Sub-Total, 4050																			**-618,152,674.14**
4060, Disc: Additional offsets against BA only (total)																				========== -618,152,674.14
4070, Disc: Budget authority, net																				========== 583,098,000.00
4080, Disc: Outlays, net																				========== -19,246,778.65
4180, Budget authority, net (disc. and mand.)																				========== 583,098,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -19,246,778.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-47,057,218.52
0900	4801	C	B									X			U		N	1		-5,133,068,249.77
0900	4801	D	B									X			U		N	1		2,826,528.21
0900	4801	C	B									X			U		N	1		-18,862,960.49
0900	4801	C	B									X			U		N	1		-1,910,826,770.10
0900	4801	C	E									X			U		N	1		60,710,832.07
0900	4801	C	E									X			U		N	1		18,731,643.95
0900	4801	C	E									X			U		N	1		1,725,854,466.59
0900	4801	D	E									X			U		N	1		-2,780,073.83
0900	4801	C	E									X			U		N	1		4,726,316,655.13
0900	4802	C	B					DISC				X			U		N	1	N	-6,676.00
0900	4802	C	E					DISC				X			U		N	1	N	4,900.00
0900	4901	C	B									X			U		N	1		-15,435.00
0900	4901	C	B									X			U		N	1		-15,383,763.85
0900	4901	C	B									X			U		N	1		-1,350,818.92
0900	4901	C	B									X			U		N	1		-80,579,036.72
0900	4901	C	E									X			U		N	1		147,274,272.99
0900	4901	C	E									X			U		N	1		29,939,917.64
0900	4901	C	E									X			U		N	1		2,202,212.97
0900	4901	C	E									X			U		N	1		278,355.38
0900	4902	C	E					DISC				X			U		N		N	216,107,508.22
0900	4902	C	E					DISC				X			U		N		N	1,832,937.08
0900	4902	C	E					DISC				X			U		N		N	34,889,447.53
0900	4902	D	E					DISC				X			U		N		N	-46,454.38
0900	4902	C	E					DISC				X			U		N		N	733,550,663.83
Sub-Total, 0900																				**490,542,884.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U			N	1		3,061,201,413.46
1000	4221	D	B			F		DISC				X		U			N	1		6,574,746,523.60
1000	4222	D	B			F		DISC				X		U			N	1		3,523,608.26
1000	4222	D	B			X		DISC				X		U			N	1		422,473,755.32
1000	4251	D	B			F		DISC				X		U			N	1		81,608,799.97
1000	4801	C	B									X		U			N	1		-47,057,218.52
1000	4801	C	B									X		U			N	1		-5,133,068,249.77
1000	4801	D	B									X		U			N	1		2,826,528.21
1000	4801	C	B									X		U			N	1		-18,862,960.49
1000	4801	C	B									X		U			N	1		-1,910,826,770.10
1000	4802	C	B					DISC				X		U			N	1	N	-6,676.00
1000	4901	C	B									X		U			N	1		-15,435.00
1000	4901	C	B									X		U			N	1		-15,383,763.85
1000	4901	C	B									X		U			N	1		-1,350,818.92
1000	4901	C	B									X		U			N	1		-80,579,036.72
Sub-Total, 1000																				**2,939,229,699.45**
1021	4871	D	E									X		U			N			116,275,575.80
1050, Unob Bal: Unobligated balance (total)																				========== 3,055,505,275.25
1700	4222	D	B			F		DISC				X		U			N	1		-3,523,608.26
1700	4222	D	B			X		DISC				X		U			N	1		-422,473,755.32
1700	4222	D	E			X		DISC				X		U			N	1		372,689,823.83
1700	4222	D	E			F		DISC				X		U			N	1		4,690,484.41
1700	4252	D	E			F		DISC				X		U			N			597,016,597.34
1700	4252	D	E			X		DISC				X		U			N			30,100,114.35
Sub-Total, 1700																				**578,499,656.35**
1701	4221	D	B			F		DISC				X		U			N	1		-6,574,746,523.60
1701	4221	D	E			F		DISC				X		U			N	1		6,053,421,271.37
1701	4251	D	B			F		DISC				X		U			N	1		-81,608,799.97
1701	4251	D	E			F		DISC				X		U			N	1		254,339,540.58
Sub-Total, 1701																				**-348,594,511.62**
1750, BA: Disc: Spending auth: Total																				========== 229,905,144.73
1900, Budget authority total (disc. and mand.)																				========== 229,905,144.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,285,410,419.98
1941	4510	C	E		A									U		N	1		872,149.67
1941	4610	C	E		A									U		N	1		2,019,334,157.86
1941	4700	C	E		A									U		N	1		774,661,228.44
	Sub-Total, 1941																		**2,794,867,535.97**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		47,057,218.52
3000	4801	C	B									X		U		N	1		5,133,068,249.77
3000	4801	D	B									X		U		N	1		-2,826,528.21
3000	4801	C	B									X		U		N	1		18,862,960.49
3000	4801	C	B									X		U		N	1		1,910,826,770.10
3000	4901	C	B									X		U		N	1		15,435.00
3000	4901	C	B									X		U		N	1		15,383,763.85
3000	4901	C	B									X		U		N	1		1,350,818.92
3000	4901	C	B									X		U		N	1		80,579,036.72
	Sub-Total, 3000																		**7,204,317,725.16**
3010	4221	D	B			F		DISC				X		U		N	1		-6,574,746,523.60
3010	4251	D	B			F		DISC				X		U		N	1		-81,608,799.97
	Sub-Total, 3010																		**-6,656,355,323.57**
3020, Obligated balance, start of year (net)																			========== 547,962,401.59
3030	4801	C	B									X		U		N	1		-47,057,218.52
3030	4801	C	B									X		U		N	1		-5,133,068,249.77
3030	4801	D	B									X		U		N	1		2,826,528.21
3030	4801	C	B									X		U		N	1		-18,862,960.49
3030	4801	C	B									X		U		N	1		-1,910,826,770.10
3030	4801	C	E									X		U		N	1		60,710,832.07
3030	4801	C	E									X		U		N	1		18,731,643.95
3030	4801	C	E									X		U		N	1		1,725,854,466.59
3030	4801	D	E									X		U		N	1		-2,780,073.83
3030	4801	C	E									X		U		N	1		4,726,316,655.13
3030	4802	C	B					DISC				X		U		N	1	N	-6,676.00
3030	4802	C	E					DISC				X		U		N	1	N	4,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	1		-15,435.00
3030	4901	C	B									X			U		N	1		-15,383,763.85
3030	4901	C	B									X			U		N	1		-1,350,818.92
3030	4901	C	B									X			U		N	1		-80,579,036.72
3030	4901	C	E									X			U		N	1		147,274,272.99
3030	4901	C	E									X			U		N	1		29,939,917.64
3030	4901	C	E									X			U		N	1		2,202,212.97
3030	4901	C	E									X			U		N	1		278,355.38
3030	4902	C	E					DISC				X			U		N		N	216,107,508.22
3030	4902	C	E					DISC				X			U		N		N	1,832,937.08
3030	4902	C	E					DISC				X			U		N		N	34,889,447.53
3030	4902	D	E					DISC				X			U		N		N	-46,454.38
3030	4902	C	E					DISC				X			U		N		N	733,550,663.83
Sub-Total, 3030																				**490,542,884.01**
3040	4802	C	B					DISC				X			U		N	1	N	6,676.00
3040	4802	C	E					DISC				X			U		N	1	N	-4,900.00
3040	4902	C	E					DISC				X			U		N		N	-216,107,508.22
3040	4902	C	E					DISC				X			U		N		N	-1,832,937.08
3040	4902	C	E					DISC				X			U		N		N	-34,889,447.53
3040	4902	D	E					DISC				X			U		N		N	46,454.38
3040	4902	C	E					DISC				X			U		N		N	-733,550,663.83
Sub-Total, 3040																				**-986,332,326.28**
3050	4221	D	B			F		DISC				X			U		N	1		6,574,746,523.60
3050	4221	D	E			F		DISC				X			U		N	1		-6,053,421,271.37
3050	4251	D	B			F		DISC				X			U		N	1		81,608,799.97
3050	4251	D	E			F		DISC				X			U		N	1		-254,339,540.58
Sub-Total, 3050																				**348,594,511.62**
3080	4871	D	E									X			U		N			-116,275,575.80
3090	4801	C	E												U		N	1		60,710,832.07
3090	4801	C	E												U		N	1		18,731,643.95
3090	4801	C	E												U		N	1		1,725,854,466.59
3090	4801	D	E												U		N	1		-2,780,073.83
3090	4801	C	E												U		N	1		4,726,316,655.13
3090	4871	D	E												U		N			-116,275,575.80
3090	4901	C	E												U		N	1		147,274,272.99
3090	4901	C	E												U		N	1		29,939,917.64
3090	4901	C	E												U		N	1		2,202,212.97
3090	4901	C	E												U		N	1		278,355.38
Sub-Total, 3090																				**6,592,252,707.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							U		N	1		-6,053,421,271.37
3091	4251	D	E			F		DISC							U		N	1		-254,339,540.58
	Sub-Total, 3091																			**-6,307,760,811.95**
3100, Obligated balance, end of year (net)																				========== 284,491,895.14

BA & O, Net

4000, Disc: Budget authority, gross																				========== 229,905,144.73
4011	4802	C	B					DISC				X			U		N	1	N	-6,676.00
4011	4802	C	E					DISC				X			U		N	1	N	4,900.00
4011	4902	C	E					DISC				X			U		N		N	216,107,508.22
4011	4902	C	E					DISC				X			U		N		N	1,832,937.08
4011	4902	C	E					DISC				X			U		N		N	34,889,447.53
4011	4902	D	E					DISC				X			U		N		N	-46,454.38
4011	4902	C	E					DISC				X			U		N		N	733,550,663.83
	Sub-Total, 4011																			**986,332,326.28**
4020, Disc: Total outlays, gross																				========== 986,332,326.28
4030	4222	D	B			F		DISC				X			U		N	1		3,523,608.26
4030	4222	D	E			F		DISC				X			U		N	1		-4,690,484.41
4030	4252	D	E			F		DISC				X			U		N			-597,016,597.34
	Sub-Total, 4030																			**-598,183,473.49**
4033	4222	D	B			X		DISC				X			U		N	1		422,473,755.32
4033	4222	D	E			X		DISC				X			U		N	1		-372,689,823.83
4033	4252	D	E			X		DISC				X			U		N			-30,100,114.35
	Sub-Total, 4033																			**19,683,817.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -578,499,656.35
4050	4221	D	B			F		DISC				X			U		N	1		6,574,746,523.60
4050	4221	D	E			F		DISC				X			U		N	1		-6,053,421,271.37
4050	4251	D	B			F		DISC				X			U		N	1		81,608,799.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	1		-254,339,540.58
	Sub-Total, 4050																			**348,594,511.62**
4060, Disc: Additional offsets against BA only (total)																				========== 348,594,511.62
4080, Disc: Outlays, net																				========== 407,832,669.93
4190, Outlays, net (disc. and mand.)																				========== 407,832,669.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-60,038,022.13
0900	4801	C	B									X			U		N	1		-1,883,590,775.17
0900	4801	C	B									X			U		N	1		-1,566,749,941.73
0900	4801	D	B									X			U		N	1		2,205,333.70
0900	4801	C	B									X			U		N	1		-4,393,354.84
0900	4801	C	E									X			U		N	1		1,132,204,486.61
0900	4801	C	E									X			U		N	1		2,698,809.97
0900	4801	C	E									X			U		N	1		46,523,777.13
0900	4801	C	E									X			U		N	1		1,447,418,954.20
0900	4801	D	E									X			U		N	1		-2,399,909.24
0900	4901	C	B									X			U		N	1		-77,779,200.08
0900	4901	C	B									X			U		N	1		-62,433,158.52
0900	4901	C	B									X			U		N	1		-278,210.75
0900	4901	C	B									X			U		N	1		-2,720,127.08
0900	4901	C	B									X			U		N	1		-3,080,538.43
0900	4901	C	E									X			U		N	1		97,207,778.69
0900	4901	C	E									X			U		N	1		55,336,192.44
0900	4901	C	E									X			U		N	1		2,619,956.30
0900	4901	C	E									X			U		N	1		227,472.10
0900	4901	C	E									X			U		N	1		3,085,755.78
0900	4902	C	E					DISC				X			U		N		N	20,268,135.22
0900	4902	C	E					DISC				X			U		N		N	189,358.19
0900	4902	C	E					DISC				X			U		N		N	474,694,910.80
0900	4902	C	E					DISC				X			U		N		N	516,759,353.53
0900	4902	C	E					DISC				X			U		N		N	1,775,160.04
Sub-Total, 0900																				**139,752,196.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,611,557,546.48
1000	4221	D	B			F		DISC				X			U		N	1		1,694,561,413.38
1000	4222	D	B			F		DISC				X			U		N	1		6,269,272.96
1000	4222	D	B			X		DISC				X			U		N	1		578,880,941.05
1000	4251	D	B			F		DISC				X			U		N	1		91,439,958.60
1000	4801	C	B									X			U		N	1		-60,038,022.13
1000	4801	C	B									X			U		N	1		-1,883,590,775.17
1000	4801	C	B									X			U		N	1		-1,566,749,941.73
1000	4801	D	B									X			U		N	1		2,205,333.70
1000	4801	C	B									X			U		N	1		-4,393,354.84
1000	4901	C	B									X			U		N	1		-77,779,200.08
1000	4901	C	B									X			U		N	1		-62,433,158.52
1000	4901	C	B									X			U		N	1		-278,210.75
1000	4901	C	B									X			U		N	1		-2,720,127.08
1000	4901	C	B									X			U		N	1		-3,080,538.43
Sub-Total, 1000																				**1,323,851,137.44**
1021	4871	D	E									X			U		N			61,385,796.33
1050, Unob Bal: Unobligated balance (total)																				========== 1,385,236,933.77
1700	4222	D	B			F		DISC				X			U		N	1		-6,269,272.96
1700	4222	D	B			X		DISC				X			U		N	1		-578,880,941.05
1700	4222	D	E			F		DISC				X			U		N	1		5,190,145.66
1700	4222	D	E			X		DISC				X			U		N	1		558,553,758.80
1700	4252	D	E			X		DISC				X			U		N			27,801,484.77
1700	4252	D	E			F		DISC				X			U		N			398,780,005.92
Sub-Total, 1700																				**405,175,181.14**
1701	4221	D	B			F		DISC				X			U		N	1		-1,694,561,413.38
1701	4221	D	E			F		DISC				X			U		N	1		1,274,013,492.95
1701	4251	D	B			F		DISC				X			U		N	1		-91,439,958.60
1701	4251	D	E			F		DISC				X			U		N	1		158,591,374.47
Sub-Total, 1701																				**-353,396,504.56**
1750, BA: Disc: Spending auth: Total																				========== 51,778,676.58
1900, Budget authority total (disc. and mand.)																				========== 51,778,676.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,437,015,610.35
1941	4510	C	E		A										U		N	1		154,633,042.09
1941	4610	C	E		A										U		N	1		1,085,761,061.16
1941	4700	C	E		A										U		N	1		56,869,310.37
Sub-Total, 1941																				**1,297,263,413.62**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		60,038,022.13
3000	4801	C	B									X			U		N	1		1,883,590,775.17
3000	4801	C	B									X			U		N	1		1,566,749,941.73
3000	4801	D	B									X			U		N	1		-2,205,333.70
3000	4801	C	B									X			U		N	1		4,393,354.84
3000	4901	C	B									X			U		N	1		77,779,200.08
3000	4901	C	B									X			U		N	1		62,433,158.52
3000	4901	C	B									X			U		N	1		278,210.75
3000	4901	C	B									X			U		N	1		2,720,127.08
3000	4901	C	B									X			U		N	1		3,080,538.43
Sub-Total, 3000																				**3,658,857,995.03**
3010	4221	D	B			F		DISC				X			U		N	1		-1,694,561,413.38
3010	4251	D	B			F		DISC				X			U		N	1		-91,439,958.60
Sub-Total, 3010																				**-1,786,001,371.98**
3020, Obligated balance, start of year (net)																				========== 1,872,856,623.05
3030	4801	C	B									X			U		N	1		-60,038,022.13
3030	4801	C	B									X			U		N	1		-1,883,590,775.17
3030	4801	C	B									X			U		N	1		-1,566,749,941.73
3030	4801	D	B									X			U		N	1		2,205,333.70
3030	4801	C	B									X			U		N	1		-4,393,354.84
3030	4801	C	E									X			U		N	1		1,132,204,486.61
3030	4801	C	E									X			U		N	1		2,698,809.97
3030	4801	C	E									X			U		N	1		46,523,777.13
3030	4801	C	E									X			U		N	1		1,447,418,954.20
3030	4801	D	E									X			U		N	1		-2,399,909.24
3030	4901	C	B									X			U		N	1		-77,779,200.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	1		-62,433,158.52
3030	4901	C	B									X			U		N	1		-278,210.75
3030	4901	C	B									X			U		N	1		-2,720,127.08
3030	4901	C	B									X			U		N	1		-3,080,538.43
3030	4901	C	E									X			U		N	1		97,207,778.69
3030	4901	C	E									X			U		N	1		55,336,192.44
3030	4901	C	E									X			U		N	1		2,619,956.30
3030	4901	C	E									X			U		N	1		227,472.10
3030	4901	C	E									X			U		N	1		3,085,755.78
3030	4902	C	E					DISC				X			U		N		N	20,268,135.22
3030	4902	C	E					DISC				X			U		N		N	189,358.19
3030	4902	C	E					DISC				X			U		N		N	474,694,910.80
3030	4902	C	E					DISC				X			U		N		N	516,759,353.53
3030	4902	C	E					DISC				X			U		N		N	1,775,160.04
Sub-Total, 3030																				**139,752,196.73**
3040	4902	C	E					DISC				X			U		N		N	-20,268,135.22
3040	4902	C	E					DISC				X			U		N		N	-189,358.19
3040	4902	C	E					DISC				X			U		N		N	-474,694,910.80
3040	4902	C	E					DISC				X			U		N		N	-516,759,353.53
3040	4902	C	E					DISC				X			U		N		N	-1,775,160.04
Sub-Total, 3040																				**-1,013,686,917.78**
3050	4221	D	B			F		DISC				X			U		N	1		1,694,561,413.38
3050	4221	D	E			F		DISC				X			U		N	1		-1,274,013,492.95
3050	4251	D	B			F		DISC				X			U		N	1		91,439,958.60
3050	4251	D	E			F		DISC				X			U		N	1		-158,591,374.47
Sub-Total, 3050																				**353,396,504.56**
3080	4871	D	E									X			U		N			-61,385,796.33
3090	4801	C	E												U		N	1		1,132,204,486.61
3090	4801	C	E												U		N	1		2,698,809.97
3090	4801	C	E												U		N	1		46,523,777.13
3090	4801	C	E												U		N	1		1,447,418,954.20
3090	4801	D	E												U		N	1		-2,399,909.24
3090	4871	D	E												U		N			-61,385,796.33
3090	4901	C	E												U		N	1		97,207,778.69
3090	4901	C	E												U		N	1		55,336,192.44
3090	4901	C	E												U		N	1		2,619,956.30
3090	4901	C	E												U		N	1		227,472.10
3090	4901	C	E												U		N	1		3,085,755.78
Sub-Total, 3090																				**2,723,537,477.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						U			N	1		-1,274,013,492.95
3091	4251	D	E			F		DISC						U			N	1		-158,591,374.47
	Sub-Total, 3091																			**-1,432,604,867.42**
3100, Obligated balance, end of year (net)																				========== 1,290,932,610.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 51,778,676.58
4011	4902	C	E					DISC				X		U			N		N	20,268,135.22
4011	4902	C	E					DISC				X		U			N		N	189,358.19
4011	4902	C	E					DISC				X		U			N		N	474,694,910.80
4011	4902	C	E					DISC				X		U			N		N	516,759,353.53
4011	4902	C	E					DISC				X		U			N		N	1,775,160.04
	Sub-Total, 4011																			**1,013,686,917.78**
4020, Disc: Total outlays, gross																				========== 1,013,686,917.78
4030	4222	D	B			F		DISC				X		U			N	1		6,269,272.96
4030	4222	D	E			F		DISC				X		U			N	1		-5,190,145.66
4030	4252	D	E			F		DISC				X		U			N			-398,780,005.92
	Sub-Total, 4030																			**-397,700,878.62**
4033	4222	D	B			X		DISC				X		U			N	1		578,880,941.05
4033	4222	D	E			X		DISC				X		U			N	1		-558,553,758.80
4033	4252	D	E			X		DISC				X		U			N			-27,801,484.77
	Sub-Total, 4033																			**-7,474,302.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -405,175,181.14
4050	4221	D	B			F		DISC				X		U			N	1		1,694,561,413.38
4050	4221	D	E			F		DISC				X		U			N	1		-1,274,013,492.95
4050	4251	D	B			F		DISC				X		U			N	1		91,439,958.60
4050	4251	D	E			F		DISC				X		U			N	1		-158,591,374.47
	Sub-Total, 4050																			**353,396,504.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 353,396,504.56
4080, Disc: Outlays, net																				========== 608,511,736.64
4190, Outlays, net (disc. and mand.)																				========== 608,511,736.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-150,586,200.33
0900	4801	C	E									X			U		N	1		142,753,063.46
0900	4901	C	B									X			U		N	1		-302,379.28
0900	4901	C	E									X			U		N	1		578,456.09
0900	4902	C	E					DISC				X			U		N		N	13,712,296.72
	Sub-Total, 0900																			**6,155,236.66**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,152,374,935.15
1000	4801	C	B									X			U		N	1		-150,586,200.33
1000	4901	C	B									X			U		N	1		-302,379.28
	Sub-Total, 1000																			**1,001,486,355.54**
1021	4871	D	E									X			U		N			132,557.98
1050, Unob Bal: Unobligated balance (total)																				========== 1,001,618,913.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,001,618,913.52
1941	4510	C	E		A										U		N	1		254,650,000.00
1941	4610	C	E		A										U		N	1		703,418,362.62
1941	4700	C	E		A										U		N	1		37,395,314.24
	Sub-Total, 1941																			**995,463,676.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		150,586,200.33
3000	4901	C	B									X		U		N	1		302,379.28
Sub-Total, 3000																			**150,888,579.61**
3020, Obligated balance, start of year (net)																			========== 150,888,579.61
3030	4801	C	B									X		U		N	1		-150,586,200.33
3030	4801	C	E									X		U		N	1		142,753,063.46
3030	4901	C	B									X		U		N	1		-302,379.28
3030	4901	C	E									X		U		N	1		578,456.09
3030	4902	C	E					DISC				X		U		N		N	13,712,296.72
Sub-Total, 3030																			**6,155,236.66**
3040	4902	C	E					DISC				X		U		N		N	-13,712,296.72
3080	4871	D	E									X		U		N			-132,557.98
3090	4801	C	E											U		N	1		142,753,063.46
3090	4871	D	E											U		N			-132,557.98
3090	4901	C	E											U		N	1		578,456.09
Sub-Total, 3090																			**143,198,961.57**
3100, Obligated balance, end of year (net)																			========== 143,198,961.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	13,712,296.72
4020, Disc: Total outlays, gross																				========== 13,712,296.72
4080, Disc: Outlays, net																				========== 13,712,296.72
4190, Outlays, net (disc. and mand.)																				========== 13,712,296.72

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-732,752.19
0900	4801	C	B									X			U		N	1		-21,675,255.54
0900	4801	C	B									X			U		N	1		-523,776,595.12
0900	4801	C	B									X			U		N	1		-2,357,410.99
0900	4801	D	B									X			U		N	1		4,414.97
0900	4801	D	B									X			U		N	1		848,427.81
0900	4801	C	B									X			U		N	1		-546,782,519.50
0900	4801	C	E									X			U		N	1		666,049.41
0900	4801	C	E									X			U		N	1		1,093,145.90
0900	4801	C	E									X			U		N	1		376,297,391.70
0900	4801	C	E									X			U		N	1		18,471,702.49
0900	4801	D	E									X			U		N	1		-848,427.81
0900	4801	D	E									X			U		N	1		-4,414.97
0900	4801	C	E									X			U		N	1		404,731,321.41
0900	4901	C	B									X			U		N	1		-4,414.97
0900	4901	D	B									X			U		N	1		845,643.89
0900	4901	C	B									X			U		N	1		-1,588,066.82
0900	4901	C	B									X			U		N	1		-58,049,064.89
0900	4901	C	B									X			U		N	1		-27,532,163.42
0900	4901	C	B									X			U		N	1		-848,427.81
0900	4901	D	B									X			U		N	1		1,708,221.83
0900	4901	C	E									X			U		N	1		848,427.81
0900	4901	C	E									X			U		N	1		4,414.97
0900	4901	C	E									X			U		N	1		30,379,358.77
0900	4901	D	E									X			U		N	1		-845,643.89
0900	4901	D	E									X			U		N	1		-1,496,568.36
0900	4901	C	E									X			U		N	1		1,261,834.44
0900	4901	C	E									X			U		N	1		51,217,382.00
0900	4902	C	E					DISC				X			U		N		N	161,212,701.56
0900	4902	C	E					DISC				X			U		N		N	66,702.78
0900	4902	C	E					DISC				X			U		N		N	4,560,706.88
0900	4902	C	E					DISC				X			U		N		N	1,600,790.34
0900	4902	C	E					DISC				X			U		N		N	163,181,760.59
Sub-Total, 0900																				**32,458,673.27**

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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		828,815,111.61
1000	4221	D	B			F		DISC				X			U		N	1		624,526,132.13
1000	4222	D	B			F		DISC				X			U		N	1		1,443,147.88
1000	4222	D	B			X		DISC				X			U		N	1		301,269,481.32
1000	4251	D	B			F		DISC				X			U		N	1		20,816,679.24
1000	4801	C	B									X			U		N	1		-732,752.19
1000	4801	C	B									X			U		N	1		-21,675,255.54
1000	4801	C	B									X			U		N	1		-523,776,595.12
1000	4801	C	B									X			U		N	1		-2,357,410.99
1000	4801	D	B									X			U		N	1		4,414.97
1000	4801	D	B									X			U		N	1		848,427.81
1000	4801	C	B									X			U		N	1		-546,782,519.50
1000	4901	C	B									X			U		N	1		-4,414.97
1000	4901	D	B									X			U		N	1		845,643.89
1000	4901	C	B									X			U		N	1		-1,588,066.82
1000	4901	C	B									X			U		N	1		-58,049,064.89
1000	4901	C	B									X			U		N	1		-27,532,163.42
1000	4901	C	B									X			U		N	1		-848,427.81
1000	4901	D	B									X			U		N	1		1,708,221.83
Sub-Total, 1000																				**596,930,589.43**
1021	4871	D	E									X			U		N			39,469,583.79
1050, Unob Bal: Unobligated balance (total)																				==========
																				636,400,173.22
1700	4222	D	B			F		DISC				X			U		N	1		-1,443,147.88
1700	4222	D	B			X		DISC				X			U		N	1		-301,269,481.32
1700	4222	D	E			F		DISC				X			U		N	1		1,179,292.54
1700	4222	D	E			X		DISC				X			U		N	1		283,529,570.88
1700	4252	D	E			X		DISC				X			U		N			9,246,516.98
1700	4252	D	E			F		DISC				X			U		N			115,066,813.73
Sub-Total, 1700																				**106,309,564.93**
1701	4221	D	B			F		DISC				X			U		N	1		-624,526,132.13
1701	4221	D	E			F		DISC				X			U		N	1		501,607,869.22
1701	4251	D	B			F		DISC				X			U		N	1		-20,816,679.24
1701	4251	D	E			F		DISC				X			U		N	1		60,563,133.80
Sub-Total, 1701																				**-83,171,808.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 23,137,756.58
1900, Budget authority total (disc. and mand.)																				========== 23,137,756.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 659,537,929.80
1941	4510	C	E		A										U		N	1		22,100,695.69
1941	4610	C	E		A										U		N	1		576,158,366.14
1941	4700	C	E		A										U		N	1		28,820,194.70
Sub-Total, 1941																				**627,079,256.53**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		732,752.19
3000	4801	C	B									X			U		N	1		21,675,255.54
3000	4801	C	B									X			U		N	1		523,776,595.12
3000	4801	C	B									X			U		N	1		2,357,410.99
3000	4801	D	B									X			U		N	1		-4,414.97
3000	4801	D	B									X			U		N	1		-848,427.81
3000	4801	C	B									X			U		N	1		546,782,519.50
3000	4901	C	B									X			U		N	1		4,414.97
3000	4901	D	B									X			U		N	1		-845,643.89
3000	4901	C	B									X			U		N	1		1,588,066.82
3000	4901	C	B									X			U		N	1		58,049,064.89
3000	4901	C	B									X			U		N	1		27,532,163.42
3000	4901	C	B									X			U		N	1		848,427.81
3000	4901	D	B									X			U		N	1		-1,708,221.83
Sub-Total, 3000																				**1,179,939,962.75**
3010	4221	D	B			F		DISC				X			U		N	1		-624,526,132.13
3010	4251	D	B			F		DISC				X			U		N	1		-20,816,679.24
Sub-Total, 3010																				**-645,342,811.37**
3020, Obligated balance, start of year (net)																				========== 534,597,151.38
3030	4801	C	B									X			U		N	1		-732,752.19
3030	4801	C	B									X			U		N	1		-21,675,255.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U			N	1		-523,776,595.12
3030	4801	C	B									X		U			N	1		-2,357,410.99
3030	4801	D	B									X		U			N	1		4,414.97
3030	4801	D	B									X		U			N	1		848,427.81
3030	4801	C	B									X		U			N	1		-546,782,519.50
3030	4801	C	E									X		U			N	1		666,049.41
3030	4801	C	E									X		U			N	1		1,093,145.90
3030	4801	C	E									X		U			N	1		376,297,391.70
3030	4801	C	E									X		U			N	1		18,471,702.49
3030	4801	D	E									X		U			N	1		-848,427.81
3030	4801	D	E									X		U			N	1		-4,414.97
3030	4801	C	E									X		U			N	1		404,731,321.41
3030	4901	C	B									X		U			N	1		-4,414.97
3030	4901	D	B									X		U			N	1		845,643.89
3030	4901	C	B									X		U			N	1		-1,588,066.82
3030	4901	C	B									X		U			N	1		-58,049,064.89
3030	4901	C	B									X		U			N	1		-27,532,163.42
3030	4901	C	B									X		U			N	1		-848,427.81
3030	4901	D	B									X		U			N	1		1,708,221.83
3030	4901	C	E									X		U			N	1		848,427.81
3030	4901	C	E									X		U			N	1		4,414.97
3030	4901	C	E									X		U			N	1		30,379,358.77
3030	4901	D	E									X		U			N	1		-845,643.89
3030	4901	D	E									X		U			N	1		-1,496,568.36
3030	4901	C	E									X		U			N	1		1,261,834.44
3030	4901	C	E									X		U			N	1		51,217,382.00
3030	4902	C	E					DISC				X		U			N		N	161,212,701.56
3030	4902	C	E					DISC				X		U			N		N	66,702.78
3030	4902	C	E					DISC				X		U			N		N	4,560,706.88
3030	4902	C	E					DISC				X		U			N		N	1,600,790.34
3030	4902	C	E					DISC				X		U			N		N	163,181,760.59
Sub-Total, 3030																				**32,458,673.27**
3040	4902	C	E					DISC				X		U			N		N	-161,212,701.56
3040	4902	C	E					DISC				X		U			N		N	-66,702.78
3040	4902	C	E					DISC				X		U			N		N	-4,560,706.88
3040	4902	C	E					DISC				X		U			N		N	-1,600,790.34
3040	4902	C	E					DISC				X		U			N		N	-163,181,760.59
Sub-Total, 3040																				**-330,622,662.15**
3050	4221	D	B			F		DISC				X		U			N	1		624,526,132.13
3050	4221	D	E			F		DISC				X		U			N	1		-501,607,869.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			F		DISC				X		U			N	1		20,816,679.24
3050	4251	D	E			F		DISC				X		U			N	1		-60,563,133.80
Sub-Total, 3050																				**83,171,808.35**
3080	4871	D	E									X		U			N			-39,469,583.79
3090	4801	C	E											U			N	1		666,049.41
3090	4801	C	E											U			N	1		1,093,145.90
3090	4801	C	E											U			N	1		376,297,391.70
3090	4801	C	E											U			N	1		18,471,702.49
3090	4801	D	E											U			N	1		-848,427.81
3090	4801	D	E											U			N	1		-4,414.97
3090	4801	C	E											U			N	1		404,731,321.41
3090	4871	D	E											U			N			-39,469,583.79
3090	4901	C	E											U			N	1		848,427.81
3090	4901	C	E											U			N	1		4,414.97
3090	4901	C	E											U			N	1		30,379,358.77
3090	4901	D	E											U			N	1		-845,643.89
3090	4901	D	E											U			N	1		-1,496,568.36
3090	4901	C	E											U			N	1		1,261,834.44
3090	4901	C	E											U			N	1		51,217,382.00
Sub-Total, 3090																				**842,306,390.08**
3091	4221	D	E			F		DISC						U			N	1		-501,607,869.22
3091	4251	D	E			F		DISC						U			N	1		-60,563,133.80
Sub-Total, 3091																				**-562,171,003.02**
3100, Obligated balance, end of year (net)																				==========
																				280,135,387.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 23,137,756.58
4011	4902	C	E					DISC				X			U		N		N	161,212,701.56
4011	4902	C	E					DISC				X			U		N		N	66,702.78
4011	4902	C	E					DISC				X			U		N		N	4,560,706.88
4011	4902	C	E					DISC				X			U		N		N	1,600,790.34
4011	4902	C	E					DISC				X			U		N		N	163,181,760.59
Sub-Total, 4011																				**330,622,662.15**
4020, Disc: Total outlays, gross																				========== 330,622,662.15
4030	4222	D	B			F		DISC				X			U		N	1		1,443,147.88
4030	4222	D	E			F		DISC				X			U		N	1		-1,179,292.54
4030	4252	D	E			F		DISC				X			U		N			-115,066,813.73
Sub-Total, 4030																				**-114,802,958.39**
4033	4222	D	B			X		DISC				X			U		N	1		301,269,481.32
4033	4222	D	E			X		DISC				X			U		N	1		-283,529,570.88
4033	4252	D	E			X		DISC				X			U		N			-9,246,516.98
Sub-Total, 4033																				**8,493,393.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -106,309,564.93
4050	4221	D	B			F		DISC				X			U		N	1		624,526,132.13
4050	4221	D	E			F		DISC				X			U		N	1		-501,607,869.22
4050	4251	D	B			F		DISC				X			U		N	1		20,816,679.24
4050	4251	D	E			F		DISC				X			U		N	1		-60,563,133.80
Sub-Total, 4050																				**83,171,808.35**
4060, Disc: Additional offsets against BA only (total)																				========== 83,171,808.35
4080, Disc: Outlays, net																				========== 224,313,097.22
4190, Outlays, net (disc. and mand.)																				========== 224,313,097.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-106,628.75
0900	4801	D	B									X			U		Y	1		19,462,968.75
0900	4801	D	B									X			U		Y	1		1,039,084,900.93
0900	4801	C	B									X			U		Y	1		-3,434,712,490.87
0900	4801	C	B									X			U		Y	1		-1,208,742,145.63
0900	4801	C	B									X			U		Y	1		-653,077.50
0900	4801	D	B									X			U		Y	1		3,204,797,518.00
0900	4801	D	B									X			U		Y	1		1,786,846.54
0900	4801	D	B									X			U		Y	1		13,307,685.86
0900	4801	D	E									X			U		Y	1		-554,448.84
0900	4801	C	E									X			U		Y	1		3,434,712,490.87
0900	4801	C	E									X			U		Y	1		1,208,742,145.63
0900	4801	C	E									X			U		Y	1		653,077.50
0900	4801	D	E									X			U		Y	1		-3,231,013,492.93
0900	4801	C	E									X			U		Y	1		292,128.75
0900	4801	D	E									X			U		Y	1		-13,580,479.83
0900	4801	D	E									X			U		Y	1		-19,688,243.46
0900	4801	D	E									X			U		Y	1		-1,047,071,644.82
0900	4802	C	B					DISC				X			U		Y	1	N	-2,368.67
0900	4802	C	E					DISC				X			U		Y	1	N	13,120.67
0900	4901	C	B									X			U		Y	1		-45,621,153.18
0900	4901	C	B									X			U		Y	1		-1,422,330.04
0900	4901	C	B									X			U		Y	1		-1,057,581.49
0900	4901	C	B									X			U		Y	1		-5,169,328.88
0900	4901	D	B									X			U		Y	1		653,077.50
0900	4901	D	B									X			U		Y	1		33,242,506.00
0900	4901	C	B									X			U		Y	1		-9,633,130.92
0900	4901	C	B									X			U		Y	1		-444,145.74
0900	4901	D	B									X			U		Y	1		11,149,652.29
0900	4901	C	E									X			U		Y	1		45,621,153.18
0900	4901	C	E									X			U		Y	1		1,014,485.30
0900	4901	C	E									X			U		Y	1		1,422,330.04
0900	4901	D	E									X			U		Y	1		-653,077.50
0900	4901	D	E									X			U		Y	1		-35,202,134.67
0900	4901	C	E									X			U		Y	1		9,633,130.92
0900	4901	D	E									X			U		Y	1		-11,154,807.87
0900	4901	C	E									X			U		Y	1		5,587,844.80
0900	4901	C	E									X			U		Y	1		443,245.74
0900	4902	C	E					DISC				X			U		Y		N	36,626,787.87
0900	4902	D	E					DISC				X			U		Y		N	-1,232,397.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U			Y		N	49,668.54
0900	4902	C	E					DISC				X		U			Y		N	321,413.23
0900	4902	C	E					DISC				X		U			Y		N	339,406.14
0900	4902	C	E					DISC				X		U			Y		N	14,628,173.50
	Sub-Total, 0900																			**15,870,649.26**

Budgetary Resources

1000	4201	D	B											U			Y	1		216,829,653.40
1000	4221	D	B			F		DISC				X		U			Y	1		244,405,306.16
1000	4222	D	B			X		DISC				X		U			Y	1		69,387,299.21
1000	4222	D	B			F		DISC				X		U			Y	1		187,760.89
1000	4251	D	B			F		DISC				X		U			Y	1		6,494,225.17
1000	4801	C	B									X		U			Y	1		-106,628.75
1000	4801	D	B									X		U			Y	1		19,462,968.75
1000	4801	D	B									X		U			Y	1		1,039,084,900.93
1000	4801	C	B									X		U			Y	1		-3,434,712,490.87
1000	4801	C	B									X		U			Y	1		-1,208,742,145.63
1000	4801	C	B									X		U			Y	1		-653,077.50
1000	4801	D	B									X		U			Y	1		3,204,797,518.00
1000	4801	D	B									X		U			Y	1		1,786,846.54
1000	4801	D	B									X		U			Y	1		13,307,685.86
1000	4802	C	B					DISC				X		U			Y	1	N	-2,368.67
1000	4901	C	B									X		U			Y	1		-45,621,153.18
1000	4901	C	B									X		U			Y	1		-1,422,330.04
1000	4901	C	B									X		U			Y	1		-1,057,581.49
1000	4901	C	B									X		U			Y	1		-5,169,328.88
1000	4901	D	B									X		U			Y	1		653,077.50
1000	4901	D	B									X		U			Y	1		33,242,506.00
1000	4901	C	B									X		U			Y	1		-9,633,130.92
1000	4901	C	B									X		U			Y	1		-444,145.74
1000	4901	D	B									X		U			Y	1		11,149,652.29
	Sub-Total, 1000																			**153,225,019.03**
1021	4871	D	E									X		U			Y			25,232,900.19
1050, Unob Bal: Unobligated balance (total)																				========== 178,457,919.22
1700	4222	D	B			X		DISC				X		U			Y	1		-69,387,299.21
1700	4222	D	B			F		DISC				X		U			Y	1		-187,760.89
1700	4222	D	E			F		DISC				X		U			Y	1		106,695.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			X		DISC				X		U		Y	1		73,402,140.35
1700	4252	D	E			X		DISC				X		U		Y			4,077,959.79
1700	4252	D	E			F		DISC				X		U		Y			25,450,811.43
	Sub-Total, 1700																		**33,462,547.20**
1701	4221	D	B			F		DISC				X		U		Y	1		-244,405,306.16
1701	4221	D	E			F		DISC				X		U		Y	1		229,309,541.12
1701	4251	D	B			F		DISC				X		U		Y	1		-6,494,225.17
1701	4251	D	E			F		DISC				X		U		Y	1		11,642,482.10
	Sub-Total, 1701																		**-9,947,508.11**
1750, BA: Disc: Spending auth: Total																			========== 23,515,039.09
1900, Budget authority total (disc. and mand.)																			========== 23,515,039.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 201,972,958.31
1940	4510	C	E		A									U		Y	1		-5,700,000.12
1940	4610	C	E		A									U		Y	1		-166,233,129.68
1940	4700	C	E		A									U		Y	1		-14,169,179.25
	Sub-Total, 1940																		**-186,102,309.05**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		106,628.75
3000	4801	D	B									X		U		Y	1		-19,462,968.75
3000	4801	D	B									X		U		Y	1		-1,039,084,900.93
3000	4801	C	B									X		U		Y	1		3,434,712,490.87
3000	4801	C	B									X		U		Y	1		1,208,742,145.63
3000	4801	C	B									X		U		Y	1		653,077.50
3000	4801	D	B									X		U		Y	1		-3,204,797,518.00
3000	4801	D	B									X		U		Y	1		-1,786,846.54
3000	4801	D	B									X		U		Y	1		-13,307,685.86
3000	4901	C	B									X		U		Y	1		45,621,153.18
3000	4901	C	B									X		U		Y	1		1,422,330.04
3000	4901	C	B									X		U		Y	1		1,057,581.49
3000	4901	C	B									X		U		Y	1		5,169,328.88
3000	4901	D	B									X		U		Y	1		-653,077.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			U		Y	1		-33,242,506.00
3000	4901	C	B									X			U		Y	1		9,633,130.92
3000	4901	C	B									X			U		Y	1		444,145.74
3000	4901	D	B									X			U		Y	1		-11,149,652.29
Sub-Total, 3000																				**384,076,857.13**
3010	4221	D	B			F		DISC				X			U		Y	1		-244,405,306.16
3010	4251	D	B			F		DISC				X			U		Y	1		-6,494,225.17
Sub-Total, 3010																				**-250,899,531.33**
3020, Obligated balance, start of year (net)																				========== 133,177,325.80
3030	4801	C	B									X			U		Y	1		-106,628.75
3030	4801	D	B									X			U		Y	1		19,462,968.75
3030	4801	D	B									X			U		Y	1		1,039,084,900.93
3030	4801	C	B									X			U		Y	1		-3,434,712,490.87
3030	4801	C	B									X			U		Y	1		-1,208,742,145.63
3030	4801	C	B									X			U		Y	1		-653,077.50
3030	4801	D	B									X			U		Y	1		3,204,797,518.00
3030	4801	D	B									X			U		Y	1		1,786,846.54
3030	4801	D	B									X			U		Y	1		13,307,685.86
3030	4801	D	E									X			U		Y	1		-554,448.84
3030	4801	C	E									X			U		Y	1		3,434,712,490.87
3030	4801	C	E									X			U		Y	1		1,208,742,145.63
3030	4801	C	E									X			U		Y	1		653,077.50
3030	4801	D	E									X			U		Y	1		-3,231,013,492.93
3030	4801	C	E									X			U		Y	1		292,128.75
3030	4801	D	E									X			U		Y	1		-13,580,479.83
3030	4801	D	E									X			U		Y	1		-19,688,243.46
3030	4801	D	E									X			U		Y	1		-1,047,071,644.82
3030	4802	C	B					DISC				X			U		Y	1	N	-2,368.67
3030	4802	C	E					DISC				X			U		Y	1	N	13,120.67
3030	4901	C	B									X			U		Y	1		-45,621,153.18
3030	4901	C	B									X			U		Y	1		-1,422,330.04
3030	4901	C	B									X			U		Y	1		-1,057,581.49
3030	4901	C	B									X			U		Y	1		-5,169,328.88
3030	4901	D	B									X			U		Y	1		653,077.50
3030	4901	D	B									X			U		Y	1		33,242,506.00
3030	4901	C	B									X			U		Y	1		-9,633,130.92
3030	4901	C	B									X			U		Y	1		-444,145.74
3030	4901	D	B									X			U		Y	1		11,149,652.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		Y	1		45,621,153.18
3030	4901	C	E									X		U		Y	1		1,014,485.30
3030	4901	C	E									X		U		Y	1		1,422,330.04
3030	4901	D	E									X		U		Y	1		-653,077.50
3030	4901	D	E									X		U		Y	1		-35,202,134.67
3030	4901	C	E									X		U		Y	1		9,633,130.92
3030	4901	D	E									X		U		Y	1		-11,154,807.87
3030	4901	C	E									X		U		Y	1		5,587,844.80
3030	4901	C	E									X		U		Y	1		443,245.74
3030	4902	C	E					DISC				X		U		Y		N	36,626,787.87
3030	4902	D	E					DISC				X		U		Y		N	-1,232,397.70
3030	4902	C	E					DISC				X		U		Y		N	49,668.54
3030	4902	C	E					DISC				X		U		Y		N	321,413.23
3030	4902	C	E					DISC				X		U		Y		N	339,406.14
3030	4902	C	E					DISC				X		U		Y		N	14,628,173.50
Sub-Total, 3030																			**15,870,649.26**
3040	4802	C	B					DISC				X		U		Y	1	N	2,368.67
3040	4802	C	E					DISC				X		U		Y	1	N	-13,120.67
3040	4902	C	E					DISC				X		U		Y		N	-36,626,787.87
3040	4902	D	E					DISC				X		U		Y		N	1,232,397.70
3040	4902	C	E					DISC				X		U		Y		N	-49,668.54
3040	4902	C	E					DISC				X		U		Y		N	-321,413.23
3040	4902	C	E					DISC				X		U		Y		N	-339,406.14
3040	4902	C	E					DISC				X		U		Y		N	-14,628,173.50
Sub-Total, 3040																			**-50,743,803.58**
3050	4221	D	B			F		DISC				X		U		Y	1		244,405,306.16
3050	4221	D	E			F		DISC				X		U		Y	1		-229,309,541.12
3050	4251	D	B			F		DISC				X		U		Y	1		6,494,225.17
3050	4251	D	E			F		DISC				X		U		Y	1		-11,642,482.10
Sub-Total, 3050																			**9,947,508.11**
3080	4871	D	E									X		U		Y			-25,232,900.19
3090	4801	D	E											U		Y	1		-554,448.84
3090	4801	C	E											U		Y	1		3,434,712,490.87
3090	4801	C	E											U		Y	1		1,208,742,145.63
3090	4801	C	E											U		Y	1		653,077.50
3090	4801	D	E											U		Y	1		-3,231,013,492.93
3090	4801	C	E											U		Y	1		292,128.75
3090	4801	D	E											U		Y	1		-13,580,479.83
3090	4801	D	E											U		Y	1		-19,688,243.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											U		Y	1		-1,047,071,644.82
3090	4871	D	E											U		Y			-25,232,900.19
3090	4901	C	E											U		Y	1		45,621,153.18
3090	4901	C	E											U		Y	1		1,014,485.30
3090	4901	C	E											U		Y	1		1,422,330.04
3090	4901	D	E											U		Y	1		-653,077.50
3090	4901	D	E											U		Y	1		-35,202,134.67
3090	4901	C	E											U		Y	1		9,633,130.92
3090	4901	D	E											U		Y	1		-11,154,807.87
3090	4901	C	E											U		Y	1		5,587,844.80
3090	4901	C	E											U		Y	1		443,245.74
	Sub-Total, 3090																		**323,970,802.62**
3091	4221	D	E			F		DISC						U		Y	1		-229,309,541.12
3091	4251	D	E			F		DISC						U		Y	1		-11,642,482.10
	Sub-Total, 3091																		**-240,952,023.22**

3100, Obligated balance, end of year (net) ==========
83,018,779.40

BA & O, Net

4000, Disc: Budget authority, gross ==========
23,515,039.09

4011	4802	C	B					DISC				X		U		Y	1	N	-2,368.67
4011	4802	C	E					DISC				X		U		Y	1	N	13,120.67
4011	4902	C	E					DISC				X		U		Y		N	36,626,787.87
4011	4902	D	E					DISC				X		U		Y		N	-1,232,397.70
4011	4902	C	E					DISC				X		U		Y		N	49,668.54
4011	4902	C	E					DISC				X		U		Y		N	321,413.23
4011	4902	C	E					DISC				X		U		Y		N	339,406.14
4011	4902	C	E					DISC				X		U		Y		N	14,628,173.50
	Sub-Total, 4011																		**50,743,803.58**

4020, Disc: Total outlays, gross ==========
50,743,803.58

4030	4222	D	B			F		DISC				X		U		Y	1		187,760.89
4030	4222	D	E			F		DISC				X		U		Y	1		-106,695.73
4030	4252	D	E			F		DISC				X		U		Y			-25,450,811.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-25,369,746.27**
4033	4222	D	B			X		DISC				X			U		Y	1		69,387,299.21
4033	4222	D	E			X		DISC				X			U		Y	1		-73,402,140.35
4033	4252	D	E			X		DISC				X			U		Y			-4,077,959.79
	Sub-Total, 4033																			**-8,092,800.93**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -33,462,547.20
4050	4221	D	B			F		DISC				X			U		Y	1		244,405,306.16
4050	4221	D	E			F		DISC				X			U		Y	1		-229,309,541.12
4050	4251	D	B			F		DISC				X			U		Y	1		6,494,225.17
4050	4251	D	E			F		DISC				X			U		Y	1		-11,642,482.10
	Sub-Total, 4050																			**9,947,508.11**
	4060, Disc: Additional offsets against BA only (total)																			========== 9,947,508.11
	4080, Disc: Outlays, net																			========== 17,281,256.38
	4190, Outlays, net (disc. and mand.)																			========== 17,281,256.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-697,882.72
3000	4801	C	B									X		E		N	1		401,644,502.59
3000	4901	C	B									X		E		N	1		1,605,151.91
Sub-Total, 3000																			**402,551,771.78**
3020, Obligated balance, start of year (net)																			========== 402,551,771.78
3031	4801	D	B									X		E		N	1		697,882.72
3031	4801	C	B									X		E		N	1		-401,644,502.59
3031	4801	C	E									X		E		N	1		357,578,859.89
3031	4801	D	E									X		E		N	1		-8,695,407.53
3031	4881	C	E									X		E		N			476,359.26
3031	4901	C	B									X		E		N	1		-1,605,151.91
3031	4901	C	E									X		E		N	1		12,336,926.96
3031	4902	C	E					DISC				X		E		N		N	7,997,524.81
3031	4902	C	E					DISC				X		E		N		N	33,333,867.65
Sub-Total, 3031																			**476,359.26**
3040	4902	C	E					DISC				X		E		N		N	-7,997,524.81
3040	4902	C	E					DISC				X		E		N		N	-33,333,867.65
Sub-Total, 3040																			**-41,331,392.46**
3081	4871	D	E									X		E		N			-526,565.06
3090	4801	C	E											E		N	1		357,578,859.89
3090	4801	D	E											E		N	1		-8,695,407.53
3090	4871	D	E											E		N			-526,565.06
3090	4881	C	E											E		N			476,359.26
3090	4901	C	E											E		N	1		12,336,926.96
Sub-Total, 3090																			**361,170,173.52**
3100, Obligated balance, end of year (net)																			========== 361,170,173.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,997,524.81
4011	4902	C	E					DISC				X			E		N		N	33,333,867.65
	Sub-Total, 4011																			**41,331,392.46**
4020, Disc: Total outlays, gross																				========== 41,331,392.46
4080, Disc: Outlays, net																				========== 41,331,392.46
4190, Outlays, net (disc. and mand.)																				========== 41,331,392.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-522,680,928.23
3000	4801	D	B									X			E		N	1		-4,423,188.99
3000	4801	C	B									X			E		N	1		431,242.64
3000	4801	D	B									X			E		N	1		-506,368.30
3000	4801	D	B									X			E		N	1		-1,082,798,864.14
3000	4801	C	B									X			E		N	1		446,340.37
3000	4801	C	B									X			E		N	1		571,793,225.18
3000	4801	D	B									X			E		N	1		-3,707,355.66
3000	4801	C	B									X			E		N	1		1,127,540,264.62
3000	4901	C	B									X			E		N	1		3,464.30
3000	4901	D	B									X			E		N	1		-1,488,460.71
3000	4901	D	B									X			E		N	1		-10,322,527.99
3000	4901	C	B									X			E		N	1		42,330,491.19
3000	4901	C	B									X			E		N	1		211,406.30
3000	4901	C	B									X			E		N	1		13,601,978.47
3000	4901	C	B									X			E		N	1		506,368.30
3000	4901	D	B									X			E		N	1		-36,725,731.32
3000	4901	C	B									X			E		N	1		173,416.31
	Sub-Total, 3000																			**94,384,772.34**
3010	4221	D	B			F		DISC				X			E		N	1		-42,060,768.93
3010	4251	D	B			F		DISC				X			E		N	1		-1,886,492.83
	Sub-Total, 3010																			**-43,947,261.76**
3020, Obligated balance, start of year (net)																				========== 50,437,510.58
3031	4801	D	B									X			E		N	1		522,680,928.23
3031	4801	D	B									X			E		N	1		4,423,188.99
3031	4801	C	B									X			E		N	1		-431,242.64
3031	4801	D	B									X			E		N	1		506,368.30
3031	4801	D	B									X			E		N	1		1,082,798,864.14
3031	4801	C	B									X			E		N	1		-446,340.37
3031	4801	C	B									X			E		N	1		-571,793,225.18
3031	4801	D	B									X			E		N	1		3,707,355.66
3031	4801	C	B									X			E		N	1		-1,127,540,264.62
3031	4801	D	E									X			E		N	1		-531,662,129.85
3031	4801	D	E									X			E		N	1		-506,368.30
3031	4801	D	E									X			E		N	1		-1,096,491,657.17
3031	4801	C	E									X			E		N	1		495,537.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		216,452.64
3031	4801	D	E									X		E		N	1		-4,425,653.03
3031	4801	D	E									X		E		N	1		-3,708,470.56
3031	4801	C	E									X		E		N	1		1,127,540,264.62
3031	4801	C	E									X		E		N	1		571,793,225.18
3031	4881	C	E									X		E		N			3,462,150.19
3031	4881	C	E									X		E		N			190,647.76
3031	4901	C	B									X		E		N	1		-3,464.30
3031	4901	D	B									X		E		N	1		1,488,460.71
3031	4901	D	B									X		E		N	1		10,322,527.99
3031	4901	C	B									X		E		N	1		-42,330,491.19
3031	4901	C	B									X		E		N	1		-211,406.30
3031	4901	C	B									X		E		N	1		-13,601,978.47
3031	4901	C	B									X		E		N	1		-506,368.30
3031	4901	D	B									X		E		N	1		36,725,731.32
3031	4901	C	B									X		E		N	1		-173,416.31
3031	4901	C	E									X		E		N	1		3,646.30
3031	4901	C	E									X		E		N	1		506,368.30
3031	4901	C	E									X		E		N	1		211,406.30
3031	4901	D	E									X		E		N	1		-1,488,300.34
3031	4901	D	E									X		E		N	1		-11,562,413.60
3031	4901	C	E									X		E		N	1		42,330,491.19
3031	4901	C	E									X		E		N	1		13,601,978.47
3031	4901	D	E									X		E		N	1		-38,405,632.07
3031	4901	C	E									X		E		N	1		33,416.31
3031	4902	C	E					DISC				X		E		N		N	2,282.04
3031	4902	C	E					DISC				X		E		N		N	954.53
3031	4902	C	E					DISC				X		E		N		N	10,221,087.23
3031	4902	D	E					DISC				X		E		N		N	-49,197.43
3031	4902	C	E					DISC				X		E		N		N	15,372,693.78
3031	4902	C	E					DISC				X		E		N		N	354,790.00
Sub-Total, 3031																			**3,652,797.95**
3040	4902	C	E					DISC				X		E		N		N	-2,282.04
3040	4902	C	E					DISC				X		E		N		N	-954.53
3040	4902	C	E					DISC				X		E		N		N	-10,221,087.23
3040	4902	D	E					DISC				X		E		N		N	49,197.43
3040	4902	C	E					DISC				X		E		N		N	-15,372,693.78
3040	4902	C	E					DISC				X		E		N		N	-354,790.00
Sub-Total, 3040																			**-25,902,610.15**
3051	4221	D	B			F		DISC				X		E		N	1		42,060,768.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-29,286,410.17
3051	4251	D	B			F		DISC				X		E			N	1		1,886,492.83
3051	4251	D	E			F		DISC				X		E			N	1		-3,762,783.27
Sub-Total, 3051																				**10,898,068.32**
3081	4871	D	E									X		E			N			-5,229,580.34
3090	4801	D	E											E			N	1		-531,662,129.85
3090	4801	D	E											E			N	1		-506,368.30
3090	4801	D	E											E			N	1		-1,096,491,657.17
3090	4801	C	E											E			N	1		495,537.80
3090	4801	C	E											E			N	1		216,452.64
3090	4801	D	E											E			N	1		-4,425,653.03
3090	4801	D	E											E			N	1		-3,708,470.56
3090	4801	C	E											E			N	1		1,127,540,264.62
3090	4801	C	E											E			N	1		571,793,225.18
3090	4871	D	E											E			N			-5,229,580.34
3090	4881	C	E											E			N			3,462,150.19
3090	4881	C	E											E			N			190,647.76
3090	4901	C	E											E			N	1		3,646.30
3090	4901	C	E											E			N	1		506,368.30
3090	4901	C	E											E			N	1		211,406.30
3090	4901	D	E											E			N	1		-1,488,300.34
3090	4901	D	E											E			N	1		-11,562,413.60
3090	4901	C	E											E			N	1		42,330,491.19
3090	4901	C	E											E			N	1		13,601,978.47
3090	4901	D	E											E			N	1		-38,405,632.07
3090	4901	C	E											E			N	1		33,416.31
Sub-Total, 3090																				**66,905,379.80**
3091	4221	D	E			F		DISC						E			N	1		-29,286,410.17
3091	4251	D	E			F		DISC						E			N	1		-3,762,783.27
Sub-Total, 3091																				**-33,049,193.44**
3100, Obligated balance, end of year (net)																				========== 33,856,186.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,282.04
4011	4902	C	E					DISC				X			E		N		N	954.53
4011	4902	C	E					DISC				X			E		N		N	10,221,087.23
4011	4902	D	E					DISC				X			E		N		N	-49,197.43
4011	4902	C	E					DISC				X			E		N		N	15,372,693.78
4011	4902	C	E					DISC				X			E		N		N	354,790.00
	Sub-Total, 4011																			**25,902,610.15**
	4020, Disc: Total outlays, gross																			========== 25,902,610.15
4030	4222	D	B			F		DISC				X			E		N	1		1,812,037.11
4030	4222	D	E			F		DISC				X			E		N	1		-64,206.76
4030	4252	D	E			F		DISC				X			E		N			-11,782,427.06
	Sub-Total, 4030																			**-10,034,596.71**
4033	4222	D	B			X		DISC				X			E		N	1		868,594.44
4033	4222	D	E			X		DISC				X			E		N	1		-869,014.05
4033	4252	D	E			X		DISC				X			E		N			-34,075.53
	Sub-Total, 4033																			**-34,495.14**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,069,091.85
4052	4222	D	B			X		DISC				X			E		N	1		-868,594.44
4052	4222	D	B			F		DISC				X			E		N	1		-1,812,037.11
4052	4222	D	E			X		DISC				X			E		N	1		869,014.05
4052	4222	D	E			F		DISC				X			E		N	1		64,206.76
4052	4252	D	E			F		DISC				X			E		N			11,782,427.06
4052	4252	D	E			X		DISC				X			E		N			34,075.53
	Sub-Total, 4052																			**10,069,091.85**
	4060, Disc: Additional offsets against BA only (total)																			========== 10,069,091.85
	4080, Disc: Outlays, net																			========== 15,833,518.30
	4190, Outlays, net (disc. and mand.)																			========== 15,833,518.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		177,086,902.17
3000	4801	C	B									X			E		N	1		3,015,237.55
3000	4901	C	B									X			E		N	1		558,506.37
3000	4901	C	B									X			E		N	1		2,280,303.61
	Sub-Total, 3000																			**182,940,949.70**
	3020, Obligated balance, start of year (net)																			==========
																				182,940,949.70
3031	4801	C	B									X			E		N	1		-177,086,902.17
3031	4801	C	B									X			E		N	1		-3,015,237.55
3031	4801	D	E									X			E		N	1		-2,701.42
3031	4801	C	E									X			E		N	1		2,630,524.47
3031	4801	C	E									X			E		N	1		142,776,013.17
3031	4881	C	E									X			E		N			44.12
3031	4881	C	E									X			E		N			854,630.49
3031	4901	C	B									X			E		N	1		-558,506.37
3031	4901	C	B									X			E		N	1		-2,280,303.61
3031	4901	C	E									X			E		N	1		5,532,030.49
3031	4901	C	E									X			E		N	1		500,281.97
3031	4902	C	E					DISC				X			E		N		N	2,701.42
3031	4902	C	E					DISC				X			E		N		N	442,937.48
3031	4902	C	E					DISC				X			E		N		N	31,059,162.12
	Sub-Total, 3031																			**854,674.61**
3040	4902	C	E					DISC				X			E		N		N	-2,701.42
3040	4902	C	E					DISC				X			E		N		N	-442,937.48
3040	4902	C	E					DISC				X			E		N		N	-31,059,162.12
	Sub-Total, 3040																			**-31,504,801.02**
3081	4871	D	E									X			E		N			-3,354,164.64
3090	4801	D	E												E		N	1		-2,701.42
3090	4801	C	E												E		N	1		2,630,524.47
3090	4801	C	E												E		N	1		142,776,013.17
3090	4871	D	E												E		N			-3,354,164.64
3090	4881	C	E												E		N			44.12
3090	4881	C	E												E		N			854,630.49
3090	4901	C	E												E		N	1		5,532,030.49
3090	4901	C	E												E		N	1		500,281.97
	Sub-Total, 3090																			**148,936,658.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 148,936,658.65

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,701.42
4011	4902	C	E					DISC				X		E			N		N	442,937.48
4011	4902	C	E					DISC				X		E			N		N	31,059,162.12
Sub-Total, 4011																				**31,504,801.02**
4020, Disc: Total outlays, gross																				========== 31,504,801.02
4080, Disc: Outlays, net																				========== 31,504,801.02
4190, Outlays, net (disc. and mand.)																				========== 31,504,801.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-2,466,341.09
3000	4801	D	B									X		E			N	1		-1,567,609.99
3000	4801	C	B									X		E			N	1		436,421,133.55
3000	4801	D	B									X		E			N	1		-238,205,178.82
3000	4801	D	B									X		E			N	1		-496,260.10
3000	4801	D	B									X		E			N	1		-429,744,070.05
3000	4801	C	B									X		E			N	1		2,068,711.90
3000	4801	D	B									X		E			N	1		-170,614.51
3000	4801	C	B									X		E			N	1		270,017,103.73
3000	4901	D	B									X		E			N	1		-12,217,099.13
3000	4901	C	B									X		E			N	1		16,011,472.73
3000	4901	C	B									X		E			N	1		12,120,090.00
3000	4901	C	B									X		E			N	1		259,664.55
3000	4901	C	B									X		E			N	1		1,567,609.99
3000	4901	D	B									X		E			N	1		-14,771,984.33
3000	4901	D	B									X		E			N	1		-1,160,471.42
3000	4901	D	B									X		E			N	1		-263.94
3000	4901	C	B									X		E			N	1		210,663.88
Sub-Total, 3000																				**37,876,556.95**
3010	4221	D	B			F		DISC				X		E			N	1		-6,619,378.96
3010	4251	D	B			F		DISC				X		E			N	1		-2,685.18
Sub-Total, 3010																				**-6,622,064.14**
3020, Obligated balance, start of year (net)																				========== 31,254,492.81
3031	4801	D	B									X		E			N	1		2,466,341.09
3031	4801	D	B									X		E			N	1		1,567,609.99
3031	4801	C	B									X		E			N	1		-436,421,133.55
3031	4801	D	B									X		E			N	1		238,205,178.82
3031	4801	D	B									X		E			N	1		496,260.10
3031	4801	D	B									X		E			N	1		429,744,070.05
3031	4801	C	B									X		E			N	1		-2,068,711.90
3031	4801	D	B									X		E			N	1		170,614.51
3031	4801	C	B									X		E			N	1		-270,017,103.73
3031	4801	D	E									X		E			N	1		-510,407.11
3031	4801	C	E									X		E			N	1		270,017,103.73
3031	4801	C	E									X		E			N	1		436,421,133.55
3031	4801	D	E									X		E			N	1		-2,454,461.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-244,259,735.16
3031	4801	D	E									X			E		N	1		-1,567,609.99
3031	4801	D	E									X			E		N	1		-430,057,357.87
3031	4801	C	E									X			E		N	1		1,473,671.96
3031	4801	D	E									X			E		N	1		-170,614.51
3031	4881	C	E									X			E		N			48,541.32
3031	4881	C	E									X			E		N			2,330,701.08
3031	4881	C	E									X			E		N			2,655.62
3031	4901	D	B									X			E		N	1		12,217,099.13
3031	4901	C	B									X			E		N	1		-16,011,472.73
3031	4901	C	B									X			E		N	1		-12,120,090.00
3031	4901	C	B									X			E		N	1		-259,664.55
3031	4901	C	B									X			E		N	1		-1,567,609.99
3031	4901	D	B									X			E		N	1		14,771,984.33
3031	4901	D	B									X			E		N	1		1,160,471.42
3031	4901	D	B									X			E		N	1		263.94
3031	4901	C	B									X			E		N	1		-210,663.88
3031	4901	D	E									X			E		N	1		-1,160,471.42
3031	4901	C	E									X			E		N	1		210,663.88
3031	4901	C	E									X			E		N	1		246,649.35
3031	4901	C	E									X			E		N	1		16,011,472.73
3031	4901	C	E									X			E		N	1		12,120,090.00
3031	4901	D	E									X			E		N	1		-12,072,512.74
3031	4901	C	E									X			E		N	1		1,567,609.99
3031	4901	D	E									X			E		N	1		-15,200,186.59
3031	4901	D	E									X			E		N	1		-263.94
3031	4902	C	E					DISC				X			E		N		N	595,039.94
3031	4902	C	E					DISC				X			E		N		N	14,147.01
3031	4902	C	E					DISC				X			E		N		N	5,909,969.95
3031	4902	C	E					DISC				X			E		N		N	741,490.58
3031	4902	C	E					DISC				X			E		N		N	1,135.62
Sub-Total, 3031																				**2,381,898.52**
3040	4902	C	E					DISC				X			E		N		N	-595,039.94
3040	4902	C	E					DISC				X			E		N		N	-14,147.01
3040	4902	C	E					DISC				X			E		N		N	-5,909,969.95
3040	4902	C	E					DISC				X			E		N		N	-741,490.58
3040	4902	C	E					DISC				X			E		N		N	-1,135.62
Sub-Total, 3040																				**-7,261,783.10**
3051	4221	D	B			F		DISC				X			E		N	1		6,619,378.96
3051	4221	D	E			F		DISC				X			E		N	1		-6,235,968.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E			N	1		2,685.18
3051	4251	D	E			F		DISC				X		E			N	1		-212,761.50
Sub-Total, 3051																				**173,333.90**
3081	4871	D	E									X		E			N			-180,657.58
3090	4801	D	E											E			N	1		-510,407.11
3090	4801	C	E											E			N	1		270,017,103.73
3090	4801	C	E											E			N	1		436,421,133.55
3090	4801	D	E											E			N	1		-2,454,461.51
3090	4801	D	E											E			N	1		-244,259,735.16
3090	4801	D	E											E			N	1		-1,567,609.99
3090	4801	D	E											E			N	1		-430,057,357.87
3090	4801	C	E											E			N	1		1,473,671.96
3090	4801	D	E											E			N	1		-170,614.51
3090	4871	D	E											E			N			-180,657.58
3090	4881	C	E											E			N			48,541.32
3090	4881	C	E											E			N			2,330,701.08
3090	4881	C	E											E			N			2,655.62
3090	4901	D	E											E			N	1		-1,160,471.42
3090	4901	C	E											E			N	1		210,663.88
3090	4901	C	E											E			N	1		246,649.35
3090	4901	C	E											E			N	1		16,011,472.73
3090	4901	C	E											E			N	1		12,120,090.00
3090	4901	D	E											E			N	1		-12,072,512.74
3090	4901	C	E											E			N	1		1,567,609.99
3090	4901	D	E											E			N	1		-15,200,186.59
3090	4901	D	E											E			N	1		-263.94
Sub-Total, 3090																				**32,816,014.79**
3091	4221	D	E			F		DISC						E			N	1		-6,235,968.74
3091	4251	D	E			F		DISC						E			N	1		-212,761.50
Sub-Total, 3091																				**-6,448,730.24**
3100, Obligated balance, end of year (net)																				========== 26,367,284.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	595,039.94
4011	4902	C	E					DISC				X			E		N		N	14,147.01
4011	4902	C	E					DISC				X			E		N		N	5,909,969.95
4011	4902	C	E					DISC				X			E		N		N	741,490.58
4011	4902	C	E					DISC				X			E		N		N	1,135.62
	Sub-Total, 4011																			**7,261,783.10**
	4020, Disc: Total outlays, gross																			========== 7,261,783.10
4030	4222	D	B			F		DISC				X			E		N	1		190,675.10
4030	4222	D	E			F		DISC				X			E		N	1		-190,675.10
4030	4252	D	E			F		DISC				X			E		N			-103,212.50
	Sub-Total, 4030																			**-103,212.50**
4033	4222	C	B			X		DISC				X			E		N	1		-128,785.45
4033	4222	C	E			X		DISC				X			E		N	1		128,784.95
4033	4252	C	E			X		DISC				X			E		N			0.50
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -103,212.50
4052	4222	C	B			X		DISC				X			E		N	1		128,785.45
4052	4222	D	B			F		DISC				X			E		N	1		-190,675.10
4052	4222	D	E			F		DISC				X			E		N	1		190,675.10
4052	4222	C	E			X		DISC				X			E		N	1		-128,784.95
4052	4252	D	E			F		DISC				X			E		N			103,212.50
4052	4252	C	E			X		DISC				X			E		N			-0.50
	Sub-Total, 4052																			**103,212.50**
	4060, Disc: Additional offsets against BA only (total)																			========== 103,212.50
	4080, Disc: Outlays, net																			========== 7,158,570.60
	4190, Outlays, net (disc. and mand.)																			========== 7,158,570.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,109,460.54
3000	4801	D	B									X			E		N	1		-6,109,460.54
3000	4901	C	B									X			E		N	1		674,903.63
3000	4901	D	B									X			E		N	1		-669,430.40
Sub-Total, 3000																				**5,473.23**
3020, Obligated balance, start of year (net)																				======== 5,473.23
3031	4801	C	B									X			E		N	1		-6,109,460.54
3031	4801	D	B									X			E		N	1		6,109,460.54
3031	4801	C	E									X			E		N	1		6,109,460.54
3031	4801	D	E									X			E		N	1		-6,109,460.54
3031	4901	C	B									X			E		N	1		-674,903.63
3031	4901	D	B									X			E		N	1		669,430.40
3031	4901	D	E									X			E		N	1		-669,430.40
3031	4901	C	E									X			E		N	1		674,903.63
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		6,109,460.54
3090	4801	D	E												E		N	1		-6,109,460.54
3090	4901	D	E												E		N	1		-669,430.40
3090	4901	C	E												E		N	1		674,903.63
Sub-Total, 3090																				**5,473.23**
3100, Obligated balance, end of year (net)																				======== 5,473.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		366,677,183.71
3000	4801	D	B									X		E		N	1		-262,560,414.84
3000	4801	D	B									X		E		N	1		-7,421,654.66
3000	4901	C	B									X		E		N	1		11,165,249.06
3000	4901	C	B									X		E		N	1		282,664.06
3000	4901	D	B									X		E		N	1		-70,239.25
Sub-Total, 3000																			**108,072,788.08**
3020, Obligated balance, start of year (net)																			**==========**
																			108,072,788.08
3031	4801	C	B									X		E		N	1		-366,677,183.71
3031	4801	D	B									X		E		N	1		262,560,414.84
3031	4801	D	B									X		E		N	1		7,421,654.66
3031	4801	D	E									X		E		N	1		-272,434,781.12
3031	4801	D	E									X		E		N	1		-7,466,313.29
3031	4801	C	E									X		E		N	1		366,677,183.71
3031	4881	C	E									X		E		N			5,945.48
3031	4881	C	E									X		E		N			725,643.66
3031	4901	C	B									X		E		N	1		-11,165,249.06
3031	4901	C	B									X		E		N	1		-282,664.06
3031	4901	D	B									X		E		N	1		70,239.25
3031	4901	D	E									X		E		N	1		-130,186.51
3031	4901	C	E									X		E		N	1		8,988,598.58
3031	4901	C	E									X		E		N	1		282,664.06
3031	4902	C	E					DISC				X		E		N		N	104,605.89
3031	4902	C	E					DISC				X		E		N		N	12,051,016.76
Sub-Total, 3031																			**731,589.14**
3040	4902	C	E					DISC				X		E		N		N	-104,605.89
3040	4902	C	E					DISC				X		E		N		N	-12,051,016.76
Sub-Total, 3040																			**-12,155,622.65**
3081	4871	D	E									X		E		N			-437,007.13
3090	4801	D	E											E		N	1		-272,434,781.12
3090	4801	D	E											E		N	1		-7,466,313.29
3090	4801	C	E											E		N	1		366,677,183.71
3090	4871	D	E											E		N			-437,007.13
3090	4881	C	E											E		N			5,945.48
3090	4881	C	E											E		N			725,643.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-130,186.51
3090	4901	C	E												E		N	1		8,988,598.58
3090	4901	C	E												E		N	1		282,664.06
	Sub-Total, 3090																			**96,211,747.44**
3100, Obligated balance, end of year (net)																				========== 96,211,747.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	104,605.89
4011	4902	C	E					DISC				X			E		N		N	12,051,016.76
	Sub-Total, 4011																			**12,155,622.65**
4020, Disc: Total outlays, gross																				========== 12,155,622.65
4080, Disc: Outlays, net																				========== 12,155,622.65
4190, Outlays, net (disc. and mand.)																				========== 12,155,622.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,905,058.70
3000	4801	C	B									X			E		N	1		1,230,931.06
3000	4801	C	B									X			E		N	1		352,939.83
3000	4801	D	B									X			E		N	1		-158,602,509.26
3000	4801	D	B									X			E		N	1		-74,039,614.77
3000	4801	C	B									X			E		N	1		160,307,121.44
3000	4801	C	B									X			E		N	1		22,187.18
3000	4801	C	B									X			E		N	1		82,597,673.58
3000	4801	D	B									X			E		N	1		-139,108.66
3000	4901	D	B									X			E		N	1		-4,936,664.01
3000	4901	D	B									X			E		N	1		-352,939.83
3000	4901	D	B									X			E		N	1		-687,597.40
3000	4901	C	B									X			E		N	1		624,012.79
3000	4901	C	B									X			E		N	1		18,356.74
3000	4901	D	B									X			E		N	1		-8,168,450.02
3000	4901	C	B									X			E		N	1		5,944,511.84
3000	4901	C	B									X			E		N	1		9,030,615.34
Sub-Total, 3000																				**11,296,407.15**
3010	4221	D	B			F		DISC				X			E		N	1		-1,159,596.44
3010	4251	C	B			F		DISC				X			E		N	1		33,632.01
Sub-Total, 3010																				**-1,125,964.43**
3020, Obligated balance, start of year (net)																				========== 10,170,442.72
3031	4801	D	B									X			E		N	1		1,905,058.70
3031	4801	C	B									X			E		N	1		-1,230,931.06
3031	4801	C	B									X			E		N	1		-352,939.83
3031	4801	D	B									X			E		N	1		158,602,509.26
3031	4801	D	B									X			E		N	1		74,039,614.77
3031	4801	C	B									X			E		N	1		-160,307,121.44
3031	4801	C	B									X			E		N	1		-22,187.18
3031	4801	C	B									X			E		N	1		-82,597,673.58
3031	4801	D	B									X			E		N	1		139,108.66
3031	4801	D	E									X			E		N	1		-439,616.22
3031	4801	D	E									X			E		N	1		-74,175,166.46
3031	4801	C	E									X			E		N	1		160,307,121.44
3031	4801	C	E									X			E		N	1		22,187.18
3031	4801	C	E									X			E		N	1		352,939.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		82,597,673.58
3031	4801	D	E									X		E		N	1		-157,951,429.93
3031	4801	C	E									X		E		N	1		1,021,310.19
3031	4801	D	E									X		E		N	1		-1,905,159.00
3031	4881	C	E									X		E		N			57,812.21
3031	4881	C	E									X		E		N			10,997.95
3031	4881	C	E									X		E		N			11,772.52
3031	4881	C	E									X		E		N			300,507.56
3031	4901	D	B									X		E		N	1		4,936,664.01
3031	4901	D	B									X		E		N	1		352,939.83
3031	4901	D	B									X		E		N	1		687,597.40
3031	4901	C	B									X		E		N	1		-624,012.79
3031	4901	C	B									X		E		N	1		-18,356.74
3031	4901	D	B									X		E		N	1		8,168,450.02
3031	4901	C	B									X		E		N	1		-5,944,511.84
3031	4901	C	B									X		E		N	1		-9,030,615.34
3031	4901	C	E									X		E		N	1		5,944,511.84
3031	4901	C	E									X		E		N	1		624,012.79
3031	4901	D	E									X		E		N	1		-8,238,632.17
3031	4901	D	E									X		E		N	1		-352,939.83
3031	4901	C	E									X		E		N	1		18,356.74
3031	4901	D	E									X		E		N	1		-4,933,180.95
3031	4901	D	E									X		E		N	1		-687,597.40
3031	4901	C	E									X		E		N	1		9,030,615.34
3031	4902	C	E					DISC				X		E		N		N	300,507.56
3031	4902	C	E					DISC				X		E		N		N	209,620.87
3031	4902	C	E					DISC				X		E		N		N	205,733.84
3031	4902	C	E					DISC				X		E		N		N	100.30
3031	4902	D	E					DISC				X		E		N		N	-654,562.39
Sub-Total, 3031																			**381,090.24**
3040	4902	C	E					DISC				X		E		N		N	-300,507.56
3040	4902	C	E					DISC				X		E		N		N	-209,620.87
3040	4902	C	E					DISC				X		E		N		N	-205,733.84
3040	4902	C	E					DISC				X		E		N		N	-100.30
3040	4902	D	E					DISC				X		E		N		N	654,562.39
Sub-Total, 3040																			**-61,400.18**
3051	4221	D	B			F		DISC				X		E		N	1		1,159,596.44
3051	4221	D	E			F		DISC				X		E		N	1		-1,133,594.14
3051	4251	C	B			F		DISC				X		E		N	1		-33,632.01
3051	4251	D	E			F		DISC				X		E		N	1		-10,728.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**-18,357.90**
3081	4871	D	E									X			E		N			-817,806.90
3090	4801	D	E												E		N	1		-439,616.22
3090	4801	D	E												E		N	1		-74,175,166.46
3090	4801	C	E												E		N	1		160,307,121.44
3090	4801	C	E												E		N	1		22,187.18
3090	4801	C	E												E		N	1		352,939.83
3090	4801	C	E												E		N	1		82,597,673.58
3090	4801	D	E												E		N	1		-157,951,429.93
3090	4801	C	E												E		N	1		1,021,310.19
3090	4801	D	E												E		N	1		-1,905,159.00
3090	4871	D	E												E		N			-817,806.90
3090	4881	C	E												E		N			57,812.21
3090	4881	C	E												E		N			10,997.95
3090	4881	C	E												E		N			11,772.52
3090	4881	C	E												E		N			300,507.56
3090	4901	C	E												E		N	1		5,944,511.84
3090	4901	C	E												E		N	1		624,012.79
3090	4901	D	E												E		N	1		-8,238,632.17
3090	4901	D	E												E		N	1		-352,939.83
3090	4901	C	E												E		N	1		18,356.74
3090	4901	D	E												E		N	1		-4,933,180.95
3090	4901	D	E												E		N	1		-687,597.40
3090	4901	C	E												E		N	1		9,030,615.34
	Sub-Total, 3090																			**10,798,290.31**
3091	4221	D	E			F		DISC							E		N	1		-1,133,594.14
3091	4251	D	E			F		DISC							E		N	1		-10,728.19
	Sub-Total, 3091																			**-1,144,322.33**
3100, Obligated balance, end of year (net)																				========== 9,653,967.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	300,507.56
4011	4902	C	E					DISC				X			E		N		N	209,620.87
4011	4902	C	E					DISC				X			E		N		N	205,733.84
4011	4902	C	E					DISC				X			E		N		N	100.30
4011	4902	D	E					DISC				X			E		N		N	-654,562.39
	Sub-Total, 4011																			**61,400.18**
	4020, Disc: Total outlays, gross																			========= 61,400.18
4030	4222	D	B			F		DISC				X			E		N	1		49,238.53
4030	4222	D	E			F		DISC				X			E		N	1		-49,238.53
4030	4252	C	E			F		DISC				X			E		N			730,290.03
	Sub-Total, 4030																			**730,290.03**
4033	4222	D	B			X		DISC				X			E		N	1		517,964.39
4033	4222	D	E			X		DISC				X			E		N	1		-483,113.89
4033	4252	D	E			X		DISC				X			E		N			-34,850.50
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== 730,290.03
4052	4222	D	B			X		DISC				X			E		N	1		-517,964.39
4052	4222	D	B			F		DISC				X			E		N	1		-49,238.53
4052	4222	D	E			F		DISC				X			E		N	1		49,238.53
4052	4222	D	E			X		DISC				X			E		N	1		483,113.89
4052	4252	D	E			X		DISC				X			E		N			34,850.50
4052	4252	C	E			F		DISC				X			E		N			-730,290.03
	Sub-Total, 4052																			**-730,290.03**
	4060, Disc: Additional offsets against BA only (total)																			========== -730,290.03
	4080, Disc: Outlays, net																			========== 791,690.21
	4190, Outlays, net (disc. and mand.)																			========== 791,690.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-2,154,909.42
3000	4801	C	B									X		E			N	1		107,642,128.33
3000	4801	D	B									X		E			N	1		-98,612,691.84
3000	4901	D	B									X		E			N	1		-768,104.59
3000	4901	C	B									X		E			N	1		796,171.06
3000	4901	D	B									X		E			N	1		-8,387.47
Sub-Total, 3000																				**6,894,206.07**
3020, Obligated balance, start of year (net)																				**==========**
																				6,894,206.07
3031	4801	D	B									X		E			N	1		2,154,909.42
3031	4801	C	B									X		E			N	1		-107,642,128.33
3031	4801	D	B									X		E			N	1		98,612,691.84
3031	4801	D	E									X		E			N	1		-2,154,909.42
3031	4801	D	E									X		E			N	1		-102,457,024.25
3031	4801	C	E									X		E			N	1		107,642,128.33
3031	4901	D	B									X		E			N	1		768,104.59
3031	4901	C	B									X		E			N	1		-796,171.06
3031	4901	D	B									X		E			N	1		8,387.47
3031	4901	C	E									X		E			N	1		796,171.06
3031	4901	D	E									X		E			N	1		-27,966.47
3031	4901	D	E									X		E			N	1		-768,104.59
3031	4902	C	E					DISC				X		E			N		N	19,579.00
3031	4902	C	E					DISC				X		E			N		N	3,844,332.41
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-19,579.00
3040	4902	C	E					DISC				X		E			N		N	-3,844,332.41
Sub-Total, 3040																				**-3,863,911.41**
3081	4871	D	E									X		E			N			-61.12
3090	4801	D	E											E			N	1		-2,154,909.42
3090	4801	D	E											E			N	1		-102,457,024.25
3090	4801	C	E											E			N	1		107,642,128.33
3090	4871	D	E											E			N			-61.12
3090	4901	C	E											E			N	1		796,171.06
3090	4901	D	E											E			N	1		-27,966.47
3090	4901	D	E											E			N	1		-768,104.59
Sub-Total, 3090																				**3,030,233.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,030,233.54

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	19,579.00
4011	4902	C	E				DISC		X		E		N	N	3,844,332.41
Sub-Total, 4011															**3,863,911.41**
4020, Disc: Total outlays, gross															========== 3,863,911.41
4080, Disc: Outlays, net															========== 3,863,911.41
4190, Outlays, net (disc. and mand.)															========== 3,863,911.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		721,550.43
3000	4801	D	B									X			E		N	1		-2,434,664.43
3000	4801	C	B									X			E		N	1		170,962.23
3000	4801	D	B									X			E		N	1		-13,212,981.69
3000	4801	C	B									X			E		N	1		29,046,485.06
3000	4801	C	B									X			E		N	1		19,550,944.54
3000	4801	D	B									X			E		N	1		-28,386,089.49
3000	4801	D	B									X			E		N	1		-716,931.57
3000	4901	C	B									X			E		N	1		1,213,590.37
3000	4901	C	B									X			E		N	1		716,931.57
3000	4901	D	B									X			E		N	1		-2,700,570.86
3000	4901	C	B									X			E		N	1		846,147.97
3000	4901	C	B									X			E		N	1		2,704,398.10
3000	4901	D	B									X			E		N	1		-3,187,615.68
3000	4901	D	B									X			E		N	1		-95,569.86
3000	4901	C	B									X			E		N	1		668,108.17
Sub-Total, 3000																				**4,904,694.86**
3010	4221	D	B			F		DISC				X			E		N	1		-657,406.67
3010	4251	C	B			F		DISC				X			E		N	1		7,328.34
Sub-Total, 3010																				**-650,078.33**
3020, Obligated balance, start of year (net)																				========== 4,254,616.53
3031	4801	C	B									X			E		N	1		-721,550.43
3031	4801	D	B									X			E		N	1		2,434,664.43
3031	4801	C	B									X			E		N	1		-170,962.23
3031	4801	D	B									X			E		N	1		13,212,981.69
3031	4801	C	B									X			E		N	1		-29,046,485.06
3031	4801	C	B									X			E		N	1		-19,550,944.54
3031	4801	D	B									X			E		N	1		28,386,089.49
3031	4801	D	B									X			E		N	1		716,931.57
3031	4801	D	E									X			E		N	1		-716,931.57
3031	4801	D	E									X			E		N	1		-28,409,505.09
3031	4801	C	E									X			E		N	1		19,550,944.54
3031	4801	C	E									X			E		N	1		29,046,485.06
3031	4801	D	E									X			E		N	1		-13,426,121.92
3031	4801	D	E									X			E		N	1		-200,261.85
3031	4801	D	E									X			E		N	1		-2,474,851.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		719,822.60
3031	4881	C	E									X		E		N			371,224.08
3031	4881	C	E									X		E		N			21,653.02
3031	4881	C	E									X		E		N			9,400.04
3031	4901	C	B									X		E		N	1		-1,213,590.37
3031	4901	C	B									X		E		N	1		-716,931.57
3031	4901	D	B									X		E		N	1		2,700,570.86
3031	4901	C	B									X		E		N	1		-846,147.97
3031	4901	C	B									X		E		N	1		-2,704,398.10
3031	4901	D	B									X		E		N	1		3,187,615.68
3031	4901	D	B									X		E		N	1		95,569.86
3031	4901	C	B									X		E		N	1		-668,108.17
3031	4901	C	E									X		E		N	1		846,147.97
3031	4901	C	E									X		E		N	1		2,704,398.10
3031	4901	D	E									X		E		N	1		-3,277,265.98
3031	4901	D	E									X		E		N	1		-95,569.86
3031	4901	C	E									X		E		N	1		668,108.17
3031	4901	C	E									X		E		N	1		1,213,590.37
3031	4901	D	E									X		E		N	1		-2,700,570.86
3031	4901	C	E									X		E		N	1		716,931.57
3031	4902	C	E					DISC				X		E		N		N	302,790.53
3031	4902	C	E					DISC				X		E		N		N	23,415.60
3031	4902	C	E					DISC				X		E		N		N	371,224.08
3031	4902	C	E					DISC				X		E		N		N	1,727.83
3031	4902	C	E					DISC				X		E		N		N	40,186.71
Sub-Total, 3031																			**402,277.14**
3040	4902	C	E					DISC				X		E		N		N	-302,790.53
3040	4902	C	E					DISC				X		E		N		N	-23,415.60
3040	4902	C	E					DISC				X		E		N		N	-371,224.08
3040	4902	C	E					DISC				X		E		N		N	-1,727.83
3040	4902	C	E					DISC				X		E		N		N	-40,186.71
Sub-Total, 3040																			**-739,344.75**
3051	4221	D	B			F		DISC				X		E		N	1		657,406.67
3051	4221	D	E			F		DISC				X		E		N	1		-557,647.92
3051	4251	C	B			F		DISC				X		E		N	1		-7,328.34
3051	4251	D	E			F		DISC				X		E		N	1		-23,664.44
Sub-Total, 3051																			**68,765.97**
3081	4871	D	E									X		E		N			-159,954.81
3090	4801	D	E											E		N	1		-716,931.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-28,409,505.09
3090	4801	C	E												E		N	1		19,550,944.54
3090	4801	C	E												E		N	1		29,046,485.06
3090	4801	D	E												E		N	1		-13,426,121.92
3090	4801	D	E												E		N	1		-200,261.85
3090	4801	D	E												E		N	1		-2,474,851.14
3090	4801	C	E												E		N	1		719,822.60
3090	4871	D	E												E		N			-159,954.81
3090	4881	C	E												E		N			371,224.08
3090	4881	C	E												E		N			21,653.02
3090	4881	C	E												E		N			9,400.04
3090	4901	C	E												E		N	1		846,147.97
3090	4901	C	E												E		N	1		2,704,398.10
3090	4901	D	E												E		N	1		-3,277,265.98
3090	4901	D	E												E		N	1		-95,569.86
3090	4901	C	E												E		N	1		668,108.17
3090	4901	C	E												E		N	1		1,213,590.37
3090	4901	D	E												E		N	1		-2,700,570.86
3090	4901	C	E												E		N	1		716,931.57
Sub-Total, 3090																				**4,407,672.44**
3091	4221	D	E			F		DISC							E		N	1		-557,647.92
3091	4251	D	E			F		DISC							E		N	1		-23,664.44
Sub-Total, 3091																				**-581,312.36**
3100, Obligated balance, end of year (net)																				========== 3,826,360.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	302,790.53
4011	4902	C	E					DISC				X			E		N		N	23,415.60
4011	4902	C	E					DISC				X			E		N		N	371,224.08
4011	4902	C	E					DISC				X			E		N		N	1,727.83
4011	4902	C	E					DISC				X			E		N		N	40,186.71
	Sub-Total, 4011																			**739,344.75**
4020, Disc: Total outlays, gross																				========== 739,344.75
4030	4222	D	B			F		DISC				X			E		N	1		172.72
4030	4222	D	E			F		DISC				X			E		N	1		-172.72
4030	4252	C	E			F		DISC				X			E		N			7,577.18
	Sub-Total, 4030																			**7,577.18**
4033	4222	D	B			X		DISC				X			E		N	1		2,816.18
4033	4222	D	E			X		DISC				X			E		N	1		-2,816.18
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 7,577.18
4052	4222	D	B			F		DISC				X			E		N	1		-172.72
4052	4222	D	B			X		DISC				X			E		N	1		-2,816.18
4052	4222	D	E			X		DISC				X			E		N	1		2,816.18
4052	4222	D	E			F		DISC				X			E		N	1		172.72
4052	4252	C	E			F		DISC				X			E		N			-7,577.18
	Sub-Total, 4052																			**-7,577.18**
4060, Disc: Additional offsets against BA only (total)																				======= -7,577.18
4080, Disc: Outlays, net																				========== 746,921.93
4190, Outlays, net (disc. and mand.)																				========== 746,921.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/06-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,601.85
3000	4801	D	B									X			E		N	1		-2,866,330.02
3000	4801	C	B									X			E		N	1		27.19
3000	4801	D	B									X			E		N	1		-25,381,846.13
3000	4801	C	B									X			E		N	1		41,012,540.57
3000	4901	C	B									X			E		N	1		1,579,780.76
3000	4901	D	B									X			E		N	1		-1,469,850.55
3000	4901	D	B									X			E		N	1		-23.47
3000	4901	D	B									X			E		N	1		-8,377.00
Sub-Total, 3000																				**12,869,523.20**
3010	4251	D	B			F		DISC				X			E		N	1		-100.01
3020, Obligated balance, start of year (net)																				========== 12,869,423.19
3031	4801	C	B									X			E		N	1		-3,601.85
3031	4801	D	B									X			E		N	1		2,866,330.02
3031	4801	C	B									X			E		N	1		-27.19
3031	4801	D	B									X			E		N	1		25,381,846.13
3031	4801	C	B									X			E		N	1		-41,012,540.57
3031	4801	D	E									X			E		N	1		-2,866,330.02
3031	4801	D	E									X			E		N	1		-25,381,846.13
3031	4801	C	E									X			E		N	1		3,601.85
3031	4801	C	E									X			E		N	1		41,012,540.57
3031	4801	C	E									X			E		N	1		27.19
3031	4901	C	B									X			E		N	1		-1,579,780.76
3031	4901	D	B									X			E		N	1		1,469,850.55
3031	4901	D	B									X			E		N	1		23.47
3031	4901	D	B									X			E		N	1		8,377.00
3031	4901	C	E									X			E		N	1		1,579,780.76
3031	4901	D	E									X			E		N	1		-1,469,850.55
3031	4901	D	E									X			E		N	1		-23.47
3031	4901	D	E									X			E		N	1		-8,377.00
Sub-Total, 3031																				**0.00**
3051	4251	D	B			F		DISC				X			E		N	1		100.01
3051	4251	D	E			F		DISC				X			E		N	1		-100.01
Sub-Total, 3051																				**0.00**
3090	4801	D	E												E		N	1		-2,866,330.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/06-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-25,381,846.13
3090	4801	C	E												E		N	1		3,601.85
3090	4801	C	E												E		N	1		41,012,540.57
3090	4801	C	E												E		N	1		27.19
3090	4901	C	E												E		N	1		1,579,780.76
3090	4901	D	E												E		N	1		-1,469,850.55
3090	4901	D	E												E		N	1		-23.47
3090	4901	D	E												E		N	1		-8,377.00
Sub-Total, 3090																				**12,869,523.20**
3091	4251	D	E			F		DISC							E		N	1		-100.01
3100, Obligated balance, end of year (net)																				========== 12,869,423.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02/06-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,288,785.77
3000	4801	C	B									X		E		N	1		106,441.21
3000	4801	D	B									X		E		N	1		-29,118.45
3000	4801	D	B									X		E		N	1		-1,098,775.12
3000	4801	D	B									X		E		N	1		-2,062,243.00
3000	4801	D	B									X		E		N	1		-143,183.87
3000	4801	D	B									X		E		N	1		-7,637,078.66
3000	4801	C	B									X		E		N	1		11,230,882.50
3000	4901	D	B									X		E		N	1		-122.45
3000	4901	C	B									X		E		N	1		1,064.16
3000	4901	C	B									X		E		N	1		29,118.45
3000	4901	D	B									X		E		N	1		-945,992.74
3000	4901	C	B									X		E		N	1		951,035.81
3000	4901	D	B									X		E		N	1		-2,666.19
3000	4901	C	B									X		E		N	1		2,476,751.71
3000	4901	D	B									X		E		N	1		-751,336.24
Sub-Total, 3000																			**4,413,562.89**
3010	4221	D	B			F		DISC				X		E		N	1		-1,177,907.47
3010	4251	D	B			F		DISC				X		E		N	1		-7,262.04
Sub-Total, 3010																			**-1,185,169.51**
3020, Obligated balance, start of year (net)																			========== 3,228,393.38
3031	4801	C	B									X		E		N	1		-2,288,785.77
3031	4801	C	B									X		E		N	1		-106,441.21
3031	4801	D	B									X		E		N	1		29,118.45
3031	4801	D	B									X		E		N	1		1,098,775.12
3031	4801	D	B									X		E		N	1		2,062,243.00
3031	4801	D	B									X		E		N	1		143,183.87
3031	4801	D	B									X		E		N	1		7,637,078.66
3031	4801	C	B									X		E		N	1		-11,230,882.50
3031	4801	D	E									X		E		N	1		-405,720.98
3031	4801	C	E									X		E		N	1		2,288,785.77
3031	4801	D	E									X		E		N	1		-2,061,123.14
3031	4801	D	E									X		E		N	1		-8,024,824.75
3031	4801	C	E									X		E		N	1		11,230,882.50
3031	4801	D	E									X		E		N	1		-29,118.45
3031	4801	D	E									X		E		N	1		-1,112,110.61
3031	4801	C	E									X		E		N	1		106,013.39
3031	4881	C	E									X		E		N			53.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02/06-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X		E			N			2,532.00
3031	4881	C	E									X		E			N			262,537.11
3031	4901	D	B									X		E			N	1		122.45
3031	4901	C	B									X		E			N	1		-1,064.16
3031	4901	C	B									X		E			N	1		-29,118.45
3031	4901	D	B									X		E			N	1		945,992.74
3031	4901	C	B									X		E			N	1		-951,035.81
3031	4901	D	B									X		E			N	1		2,666.19
3031	4901	C	B									X		E			N	1		-2,476,751.71
3031	4901	D	B									X		E			N	1		751,336.24
3031	4901	C	E									X		E			N	1		2,476,751.71
3031	4901	C	E									X		E			N	1		1,064.16
3031	4901	D	E									X		E			N	1		-840,292.74
3031	4901	D	E									X		E			N	1		-122.45
3031	4901	D	E									X		E			N	1		-2,666.19
3031	4901	C	E									X		E			N	1		29,118.45
3031	4901	D	E									X		E			N	1		-751,336.24
3031	4901	C	E									X		E			N	1		951,035.81
3031	4902	C	E					DISC				X		E			N		N	13,335.49
3031	4902	C	E					DISC				X		E			N		N	262,537.11
3031	4902	D	E					DISC				X		E			N		N	-1,119.86
3031	4902	C	E					DISC				X		E			N		N	282,046.09
3031	4902	C	E					DISC				X		E			N		N	427.82
Sub-Total, 3031																				**265,122.41**
3040	4902	C	E					DISC				X		E			N		N	-13,335.49
3040	4902	C	E					DISC				X		E			N		N	-262,537.11
3040	4902	D	E					DISC				X		E			N		N	1,119.86
3040	4902	C	E					DISC				X		E			N		N	-282,046.09
3040	4902	C	E					DISC				X		E			N		N	-427.82
Sub-Total, 3040																				**-557,226.65**
3051	4221	D	B			F		DISC				X		E			N	1		1,177,907.47
3051	4221	D	E			F		DISC				X		E			N	1		-1,167,103.98
3051	4251	D	B			F		DISC				X		E			N	1		7,262.04
Sub-Total, 3051																				**18,065.53**
3081	4871	D	E									X		E			N			-55,255.89
3090	4801	D	E											E			N	1		-405,720.98
3090	4801	C	E											E			N	1		2,288,785.77
3090	4801	D	E											E			N	1		-2,061,123.14
3090	4801	D	E											E			N	1		-8,024,824.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02/06-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		11,230,882.50
3090	4801	D	E												E		N	1		-29,118.45
3090	4801	D	E												E		N	1		-1,112,110.61
3090	4801	C	E												E		N	1		106,013.39
3090	4871	D	E												E		N			-55,255.89
3090	4881	C	E												E		N			53.30
3090	4881	C	E												E		N			2,532.00
3090	4881	C	E												E		N			262,537.11
3090	4901	C	E												E		N	1		2,476,751.71
3090	4901	C	E												E		N	1		1,064.16
3090	4901	D	E												E		N	1		-840,292.74
3090	4901	D	E												E		N	1		-122.45
3090	4901	D	E												E		N	1		-2,666.19
3090	4901	C	E												E		N	1		29,118.45
3090	4901	D	E												E		N	1		-751,336.24
3090	4901	C	E												E		N	1		951,035.81
	Sub-Total, 3090																			**4,066,202.76**
3091	4221	D	E			F		DISC							E		N	1		-1,167,103.98
3100, Obligated balance, end of year (net)																				========== 2,899,098.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13,335.49
4011	4902	C	E					DISC				X			E		N		N	262,537.11
4011	4902	D	E					DISC				X			E		N		N	-1,119.86
4011	4902	C	E					DISC				X			E		N		N	282,046.09
4011	4902	C	E					DISC				X			E		N		N	427.82
	Sub-Total, 4011																			**557,226.65**
4020, Disc: Total outlays, gross																				========== 557,226.65
4030	4222	D	B			F		DISC				X			E		N	1		3,573.41
4030	4222	D	E			F		DISC				X			E		N	1		-3,573.41
4030	4252	D	E			F		DISC				X			E		N			-20,597.53
	Sub-Total, 4030																			**-20,597.53**
4033	4222	D	B			X		DISC				X			E		N	1		8,529.77
4033	4222	D	E			X		DISC				X			E		N	1		-8,529.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02/06-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,597.53
4052	4222	D	B			X		DISC				X		E			N	1		-8,529.77
4052	4222	D	B			F		DISC				X		E			N	1		-3,573.41
4052	4222	D	E			F		DISC				X		E			N	1		3,573.41
4052	4222	D	E			X		DISC				X		E			N	1		8,529.77
4052	4252	D	E			F		DISC				X		E			N			20,597.53
	Sub-Total, 4052																			**20,597.53**
4060, Disc: Additional offsets against BA only (total)																				========= 20,597.53
4080, Disc: Outlays, net																				========== 536,629.12
4190, Outlays, net (disc. and mand.)																				========== 536,629.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-109,465,333.99
0900	4801	C	E									X			U		N	1		94,268,344.55
0900	4901	C	B									X			U		N	1		-1,207,464.12
0900	4901	C	E									X			U		N	1		3,094,328.76
0900	4902	C	E					DISC				X			U		N		N	24,108,637.72
	Sub-Total, 0900																			**10,798,512.92**
Budgetary Resources																				
1000	4201	D	B												U		N	1		131,558,987.76
1000	4801	C	B									X			U		N	1		-109,465,333.99
1000	4901	C	B									X			U		N	1		-1,207,464.12
	Sub-Total, 1000																			**20,886,189.65**
1021	4871	D	E									X			U		N			8,788,449.36
1050, Unob Bal: Unobligated balance (total)																				========== 29,674,639.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,674,639.01
1941	4610	C	E		A										U		N	1		17,901,903.03
1941	4700	C	E		A										U		N	1		974,223.06
	Sub-Total, 1941																			**18,876,126.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		109,465,333.99
3000	4901	C	B									X		U		N	1		1,207,464.12
	Sub-Total, 3000																		**110,672,798.11**
3020, Obligated balance, start of year (net)																			**==========**
																			110,672,798.11
3030	4801	C	B									X		U		N	1		-109,465,333.99
3030	4801	C	E									X		U		N	1		94,268,344.55
3030	4901	C	B									X		U		N	1		-1,207,464.12
3030	4901	C	E									X		U		N	1		3,094,328.76
3030	4902	C	E					DISC				X		U		N		N	24,108,637.72
	Sub-Total, 3030																		**10,798,512.92**
3040	4902	C	E					DISC				X		U		N		N	-24,108,637.72
3080	4871	D	E									X		U		N			-8,788,449.36
3090	4801	C	E											U		N	1		94,268,344.55
3090	4871	D	E											U		N			-8,788,449.36
3090	4901	C	E											U		N	1		3,094,328.76
	Sub-Total, 3090																		**88,574,223.95**
3100, Obligated balance, end of year (net)																			**==========**
																			88,574,223.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	24,108,637.72
4020, Disc: Total outlays, gross																				========== 24,108,637.72
4080, Disc: Outlays, net																				========== 24,108,637.72
4190, Outlays, net (disc. and mand.)																				========== 24,108,637.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-10/14-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-135,387.82
0900	4801	C	E									X		U		N	1		114,067.55
0900	4902	C	E					DISC				X		U		N		N	21,320.27
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		4,947,536.71
1000	4801	C	B									X		U		N	1		-135,387.82
Sub-Total, 1000																			**4,812,148.89**
1050, Unob Bal: Unobligated balance (total)																			========== 4,812,148.89
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,812,148.89
1941	4610	C	E		A									U		N	1		4,812,148.89
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		135,387.82
3020, Obligated balance, start of year (net)																			========== 135,387.82
3030	4801	C	B									X		U		N	1		-135,387.82
3030	4801	C	E									X		U		N	1		114,067.55
3030	4902	C	E					DISC				X		U		N		N	21,320.27
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		N		N	-21,320.27
3090	4801	C	E											U		N	1		114,067.55
3100, Obligated balance, end of year (net)																			========== 114,067.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-10/14-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	21,320.27
4020, Disc: Total outlays, gross																				========= 21,320.27
4080, Disc: Outlays, net																				========= 21,320.27
4190, Outlays, net (disc. and mand.)																				========= 21,320.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-50,437,517.50
0900	4801	D	B									X			U		N	1		12,018,850.37
0900	4801	D	E									X			U		N	1		-20,350,059.13
0900	4801	C	E									X			U		N	1		50,437,517.50
0900	4901	C	B									X			U		N	1		-350,490.00
0900	4901	C	E									X			U		N	1		350,490.00
0900	4902	C	E					DISC				X			U		N		N	8,331,208.76
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		38,827,037.14
1000	4801	C	B									X			U		N	1		-50,437,517.50
1000	4801	D	B									X			U		N	1		12,018,850.37
1000	4901	C	B									X			U		N	1		-350,490.00
	Sub-Total, 1000																			**57,880.01**
	1050, Unob Bal: Unobligated balance (total)																			========= 57,880.01
	1930, Total budgetary resources avail (disc. and mand.)																			========= 57,880.01
1941	4610	C	E		A										U		N	1		57,880.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		50,437,517.50
3000	4801	D	B									X		U		N	1		-12,018,850.37
3000	4901	C	B									X		U		N	1		350,490.00
Sub-Total, 3000																			**38,769,157.13**
3020, Obligated balance, start of year (net)																			========== 38,769,157.13
3030	4801	C	B									X		U		N	1		-50,437,517.50
3030	4801	D	B									X		U		N	1		12,018,850.37
3030	4801	D	E									X		U		N	1		-20,350,059.13
3030	4801	C	E									X		U		N	1		50,437,517.50
3030	4901	C	B									X		U		N	1		-350,490.00
3030	4901	C	E									X		U		N	1		350,490.00
3030	4902	C	E					DISC				X		U		N		N	8,331,208.76
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		N		N	-8,331,208.76
3090	4801	D	E											U		N	1		-20,350,059.13
3090	4801	C	E											U		N	1		50,437,517.50
3090	4901	C	E											U		N	1		350,490.00
Sub-Total, 3090																			**30,437,948.37**
3100, Obligated balance, end of year (net)																			========== 30,437,948.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	8,331,208.76
4020, Disc: Total outlays, gross																				========== 8,331,208.76
4080, Disc: Outlays, net																				========== 8,331,208.76
4190, Outlays, net (disc. and mand.)																				========== 8,331,208.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,200,000.00
0900	4801	C	B									X			U		N	1		-6,373,447.00
0900	4801	C	E									X			U		N	1		1,200,000.00
0900	4801	C	E									X			U		N	1		6,149,185.00
0900	4902	C	E					DISC				X			U		N		N	224,262.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		20,873,447.01
1000	4801	C	B									X			U		N	1		-1,200,000.00
1000	4801	C	B									X			U		N	1		-6,373,447.00
Sub-Total, 1000																				**13,300,000.01**
1050, Unob Bal: Unobligated balance (total)																				========== 13,300,000.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,300,000.01
1941	4610	C	E		A										U		N	1		13,300,000.01
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,200,000.00
3000	4801	C	B									X			U		N	1		6,373,447.00
Sub-Total, 3000																				**7,573,447.00**
3020, Obligated balance, start of year (net)																				========== 7,573,447.00
3030	4801	C	B									X			U		N	1		-1,200,000.00
3030	4801	C	B									X			U		N	1		-6,373,447.00
3030	4801	C	E									X			U		N	1		1,200,000.00
3030	4801	C	E									X			U		N	1		6,149,185.00
3030	4902	C	E					DISC				X			U		N		N	224,262.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-224,262.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		1,200,000.00
3090	4801	C	E												U		N	1		6,149,185.00
	Sub-Total, 3090																			**7,349,185.00**
3100, Obligated balance, end of year (net)																				========== 7,349,185.00

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	224,262.00
4020, Disc: Total outlays, gross																				========== 224,262.00
4080, Disc: Outlays, net																				========== 224,262.00
4190, Outlays, net (disc. and mand.)																				========== 224,262.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-6,112,531.17
0900	4801	D	B									X			U		Y	1		3,808,600.11
0900	4801	C	E									X			U		Y	1		6,112,531.17
0900	4801	D	E									X			U		Y	1		-5,453,020.29
0900	4901	C	B									X			U		Y	1		-36,002.16
0900	4901	C	E									X			U		Y	1		36,002.16
0900	4902	C	E					DISC				X			U		Y		N	1,644,420.18
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,311,392.70
1000	4801	C	B									X			U		Y	1		-6,112,531.17
1000	4801	D	B									X			U		Y	1		3,808,600.11
1000	4901	C	B									X			U		Y	1		-36,002.16
	Sub-Total, 1000																			**4,971,459.48**
	1050, Unob Bal: Unobligated balance (total)																			========== 4,971,459.48
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,971,459.48
1940	4610	C	E		A										U		Y	1		-4,971,459.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		6,112,531.17
3000	4801	D	B									X			U		Y	1		-3,808,600.11
3000	4901	C	B									X			U		Y	1		36,002.16
Sub-Total, 3000																				**2,339,933.22**
3020, Obligated balance, start of year (net)																				========== 2,339,933.22
3030	4801	C	B									X			U		Y	1		-6,112,531.17
3030	4801	D	B									X			U		Y	1		3,808,600.11
3030	4801	C	E									X			U		Y	1		6,112,531.17
3030	4801	D	E									X			U		Y	1		-5,453,020.29
3030	4901	C	B									X			U		Y	1		-36,002.16
3030	4901	C	E									X			U		Y	1		36,002.16
3030	4902	C	E					DISC				X			U		Y		N	1,644,420.18
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,644,420.18
3090	4801	C	E												U		Y	1		6,112,531.17
3090	4801	D	E												U		Y	1		-5,453,020.29
3090	4901	C	E												U		Y	1		36,002.16
Sub-Total, 3090																				**695,513.04**
3100, Obligated balance, end of year (net)																				========== 695,513.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	1,644,420.18
4020, Disc: Total outlays, gross																				========== 1,644,420.18
4080, Disc: Outlays, net																				========== 1,644,420.18
4190, Outlays, net (disc. and mand.)																				========== 1,644,420.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06/10-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,298,992.59
3000	4801	C	B									X		E		N	1		2,703,653.55
Sub-Total, 3000																			**1,404,660.96**
3020, Obligated balance, start of year (net)																			========== 1,404,660.96
3031	4801	D	B									X		E		N	1		1,298,992.59
3031	4801	C	B									X		E		N	1		-2,703,653.55
3031	4801	D	E									X		E		N	1		-1,298,992.59
3031	4801	C	E									X		E		N	1		2,332,505.25
3031	4902	C	E					DISC				X		E		N		N	371,148.30
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-371,148.30
3090	4801	D	E											E		N	1		-1,298,992.59
3090	4801	C	E											E		N	1		2,332,505.25
Sub-Total, 3090																			**1,033,512.66**
3100, Obligated balance, end of year (net)																			========== 1,033,512.66

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	371,148.30
4020, Disc: Total outlays, gross																			========== 371,148.30
4080, Disc: Outlays, net																			========== 371,148.30
4190, Outlays, net (disc. and mand.)																			========== 371,148.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05/09-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,426,301.13
3000	4801	C	B									X			E		N	1		934,691.41
3000	4901	C	B									X			E		N	1		4,674,385.12
Sub-Total, 3000																				**182,775.40**
3020, Obligated balance, start of year (net)																				========== 182,775.40
3031	4801	D	B									X			E		N	1		5,426,301.13
3031	4801	C	B									X			E		N	1		-934,691.41
3031	4801	D	E									X			E		N	1		-5,426,301.13
3031	4801	C	E									X			E		N	1		934,691.41
3031	4901	C	B									X			E		N	1		-4,674,385.12
3031	4901	C	E									X			E		N	1		4,674,385.12
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-5,426,301.13
3090	4801	C	E												E		N	1		934,691.41
3090	4901	C	E												E		N	1		4,674,385.12
Sub-Total, 3090																				**182,775.40**
3100, Obligated balance, end of year (net)																				========== 182,775.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-04/08-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,734.78
3000	4801	C	B									X			E		N	1		33,331.21
3000	4901	C	B									X			E		N	1		24,758.86
3000	4901	C	B									X			E		N	1		11,362.33
Sub-Total, 3000																				**85,187.18**
3020, Obligated balance, start of year (net)																				**=========**
																				85,187.18
3031	4801	C	B									X			E		N	1		-15,734.78
3031	4801	C	B									X			E		N	1		-33,331.21
3031	4801	C	E									X			E		N	1		15,734.78
3031	4801	C	E									X			E		N	1		33,331.21
3031	4901	C	B									X			E		N	1		-24,758.86
3031	4901	C	B									X			E		N	1		-11,362.33
3031	4901	C	E									X			E		N	1		24,758.86
3031	4901	C	E									X			E		N	1		11,362.33
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		15,734.78
3090	4801	C	E												E		N	1		33,331.21
3090	4901	C	E												E		N	1		24,758.86
3090	4901	C	E												E		N	1		11,362.33
Sub-Total, 3090																				**85,187.18**
3100, Obligated balance, end of year (net)																				**=========**
																				85,187.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05/06-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,597,202.74
3000	4801	C	B									X			E		N	1		115,523.03
3000	4901	D	B									X			E		N	1		-9,704,852.25
Sub-Total, 3000																				**7,873.52**
3020, Obligated balance, start of year (net)																				======== 7,873.52
3031	4801	C	B									X			E		N	1		-9,597,202.74
3031	4801	C	B									X			E		N	1		-115,523.03
3031	4801	C	E									X			E		N	1		115,523.03
3031	4801	C	E									X			E		N	1		9,597,202.74
3031	4901	D	B									X			E		N	1		9,704,852.25
3031	4901	D	E									X			E		N	1		-9,704,852.25
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		115,523.03
3090	4801	C	E												E		N	1		9,597,202.74
3090	4901	D	E												E		N	1		-9,704,852.25
Sub-Total, 3090																				**7,873.52**
3100, Obligated balance, end of year (net)																				======== 7,873.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 987,481,204.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,058,758,269.59

1021, Unob Bal: Recov of prior year unpaid obligations 251,284,863.45

1050, Unob Bal: Unobligated balance (total) ========== 6,310,043,133.04

1100, BA: Disc: Appropriation 4,380,903,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,797,805,000.00

1160, BA: Disc: Appropriation (total) ========== 583,098,000.00

1700, BA: Disc: Spending auth: Collected 1,179,209,954.45

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -176,957,658.50

1750, BA: Disc: Spending auth: Total ========== 1,002,252,295.95

1900, Budget authority total (disc. and mand.) ========== 1,585,350,295.95

1930, Total budgetary resources avail (disc. and mand.) ========== 7,895,393,428.99

1940, Unob Bal: Memo: Unob bal expiring -191,073,768.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,716,838,456.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,610,120,002.60
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,392,129,676.43
3020, Obligated balance, start of year (net)	========== 4,217,990,326.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	987,481,204.18
3031, Ob Bal: Obligations incurred: Expired accounts	9,145,809.27
3040, Ob Bal: Outlays (gross)	-2,589,800,503.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	176,957,658.50
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,139,875.82
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-251,284,863.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,761,053.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,754,900,595.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,204,032,142.11
3100, Obligated balance, end of year (net)	========== 2,550,868,453.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	1,585,350,295.95
4010, Disc: Outlays from new authority	36,623,407.41
4011, Disc: Outlays from balances	2,553,177,096.11
4020, Disc: Total outlays, gross	2,589,800,503.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,155,700,206.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,964,782.51
4040, Disc: Offsets against gross BA and outlays (total)	-1,188,664,989.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	176,957,658.50
4052, Disc: Offset, BA: Collection cred to expired accts	9,455,034.67
4060, Disc: Additional offsets against BA only (total)	186,412,693.17
4070, Disc: Budget authority, net	583,098,000.00
4080, Disc: Outlays, net	1,401,135,514.40
4180, Budget authority, net (disc. and mand.)	583,098,000.00
4190, Outlays, net (disc. and mand.)	1,401,135,514.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,500.00
0900	4801	C	E									X			U		N	1		2,500.00
0900	4901	C	B									X			U		N	1		-2,732.33
0900	4901	C	E									X			U		N	1		2,732.33
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		577,306.28
1000	4251	D	B			F		DISC				X			U		N	1		7,235.00
1000	4801	C	B									X			U		N	1		-2,500.00
1000	4901	C	B									X			U		N	1		-2,732.33
Sub-Total, 1000																				**579,308.95**
1050, Unob Bal: Unobligated balance (total)																				========== 579,308.95
1701	4251	D	B			F		DISC				X			U		N	1		-7,235.00
1701	4251	D	E			F		DISC				X			U		N	1		7,235.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 579,308.95
1941	4610	C	E		A										U		N	1		579,308.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,500.00
3000	4901	C	B									X			U		N	1		2,732.33
	Sub-Total, 3000																			**5,232.33**
3010	4251	D	B			F		DISC				X			U		N	1		-7,235.00
3020, Obligated balance, start of year (net)																				======= -2,002.67
3030	4801	C	B									X			U		N	1		-2,500.00
3030	4801	C	E									X			U		N	1		2,500.00
3030	4901	C	B									X			U		N	1		-2,732.33
3030	4901	C	E									X			U		N	1		2,732.33
	Sub-Total, 3030																			**0.00**
3050	4251	D	B			F		DISC				X			U		N	1		7,235.00
3050	4251	D	E			F		DISC				X			U		N	1		-7,235.00
	Sub-Total, 3050																			**0.00**
3090	4801	C	E												U		N	1		2,500.00
3090	4901	C	E												U		N	1		2,732.33
	Sub-Total, 3090																			**5,232.33**
3091	4251	D	E			F		DISC							U		N	1		-7,235.00
3100, Obligated balance, end of year (net)																				======= -2,002.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X			U		N	1		7,235.00
4050	4251	D	E			F		DISC				X			U		N	1		-7,235.00
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		338,422,295.18
0900	4801	C	E									X		U		N	1		11,346,920.07
0900	4801	C	E									X		U		N	1		38,277,296.37
0900	4901	C	E									X		U		N	1		56,574,109.75
0900	4901	C	E									X		U		N	1		60,107.00
0900	4901	C	E									X		U		N	1		283,857.49
0900	4902	C	E					DISC				X		U		N		N	17,257,545.72
0900	4902	C	E					DISC				X		U		N		N	290,849.66
0900	4902	C	E					DISC				X		U		N		N	421,617.90
	Sub-Total, 0900																		**462,934,599.14**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		3,482,535,000.00
1134	4395	C	E	P				DISC				X		U		N			-3,066,720,000.00
1160, BA: Disc: Appropriation (total)																			========== 415,815,000.00
1700	4222	D	E			E		DISC				X		U		N	1		1,415,074.22
1700	4252	D	E			F		DISC				X		U		N			82,336,917.79
1700	4252	D	E			E		DISC				X		U		N			299,584.54
	Sub-Total, 1700																		**84,051,576.55**
1701	4221	D	E			F		DISC				X		U		N	1		404,444,380.89
1701	4251	C	E			F		DISC				X		U		N	1		-11,241,339.38
	Sub-Total, 1701																		**393,203,041.51**
1750, BA: Disc: Spending auth: Total																			========== 477,254,618.06
1900, Budget authority total (disc. and mand.)																			========== 893,069,618.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 893,069,618.06
1941	4510	C	E		A									U		N	1		415,815,000.00
1941	4610	D	E		A									U		N	1		-10,457,603.15
1941	4700	C	E		A									U		N	1		24,777,622.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**430,135,018.92**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		338,422,295.18
3030	4801	C	E									X		U		N	1		11,346,920.07
3030	4801	C	E									X		U		N	1		38,277,296.37
3030	4901	C	E									X		U		N	1		56,574,109.75
3030	4901	C	E									X		U		N	1		60,107.00
3030	4901	C	E									X		U		N	1		283,857.49
3030	4902	C	E					DISC				X		U		N		N	17,257,545.72
3030	4902	C	E					DISC				X		U		N		N	290,849.66
3030	4902	C	E					DISC				X		U		N		N	421,617.90
	Sub-Total, 3030																		**462,934,599.14**
3040	4902	C	E					DISC				X		U		N		N	-17,257,545.72
3040	4902	C	E					DISC				X		U		N		N	-290,849.66
3040	4902	C	E					DISC				X		U		N		N	-421,617.90
	Sub-Total, 3040																		**-17,970,013.28**
3050	4221	D	E			F		DISC				X		U		N	1		-404,444,380.89
3050	4251	C	E			F		DISC				X		U		N	1		11,241,339.38
	Sub-Total, 3050																		**-393,203,041.51**
3090	4801	C	E											U		N	1		338,422,295.18
3090	4801	C	E											U		N	1		11,346,920.07
3090	4801	C	E											U		N	1		38,277,296.37
3090	4901	C	E											U		N	1		56,574,109.75
3090	4901	C	E											U		N	1		60,107.00
3090	4901	C	E											U		N	1		283,857.49
	Sub-Total, 3090																		**444,964,585.86**
3091	4221	D	E			F		DISC						U		N	1		-404,444,380.89
3091	4251	C	E			F		DISC						U		N	1		11,241,339.38
	Sub-Total, 3091																		**-393,203,041.51**
	3100, Obligated balance, end of year (net)																		==========
																			51,761,544.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 893,069,618.06
4010	4902	C	E					DISC				X			U		N		N	17,257,545.72
4010	4902	C	E					DISC				X			U		N		N	290,849.66
4010	4902	C	E					DISC				X			U		N		N	421,617.90
Sub-Total, 4010																				**17,970,013.28**
4020, Disc: Total outlays, gross																				========== 17,970,013.28
4030	4252	D	E			F		DISC				X			U		N			-82,336,917.79
4033	4222	D	E			E		DISC				X			U		N	1		-1,415,074.22
4033	4252	D	E			E		DISC				X			U		N			-299,584.54
Sub-Total, 4033																				**-1,714,658.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,051,576.55
4050	4221	D	E			F		DISC				X			U		N	1		-404,444,380.89
4050	4251	C	E			F		DISC				X			U		N	1		11,241,339.38
Sub-Total, 4050																				**-393,203,041.51**
4060, Disc: Additional offsets against BA only (total)																				========== -393,203,041.51
4070, Disc: Budget authority, net																				========== 415,815,000.00
4080, Disc: Outlays, net																				========== -66,081,563.27
4180, Budget authority, net (disc. and mand.)																				========== 415,815,000.00
4190, Outlays, net (disc. and mand.)																				========== -66,081,563.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,045,626.41
0900	4801	C	B									X			U		N	1		-27,283,665.93
0900	4801	C	B									X			U		N	1		-535,340,634.15
0900	4801	C	B									X			U		N	1		-1,806,399,513.44
0900	4801	C	E									X			U		N	1		42,718,762.17
0900	4801	C	E									X			U		N	1		438,049,274.92
0900	4801	C	E									X			U		N	1		1,861,069,550.57
0900	4801	C	E									X			U		N	1		4,826,594.52
0900	4802	C	B					DISC				X			U		N	1	N	-7,873.50
0900	4802	C	B					DISC				X			U		N	1	N	-2,610.00
0900	4881	C	E									X			U		N			46,603.32
0900	4881	C	E									X			U		N			29,152,194.81
0900	4881	C	E									X			U		N			13,846,643.73
0900	4881	C	E									X			U		N			29,768,487.06
0900	4901	C	B									X			U		N	1		-12,285,976.54
0900	4901	C	B									X			U		N	1		-43,803.00
0900	4901	C	B									X			U		N	1		-1,782,190.15
0900	4901	C	B									X			U		N	1		-18,585,355.87
0900	4901	C	E									X			U		N	1		1,511,284.99
0900	4901	C	E									X			U		N	1		43,401,505.08
0900	4901	C	E									X			U		N	1		1,201,171.00
0900	4901	C	E									X			U		N	1		23,211,985.29
0900	4902	C	E					DISC				X			U		N		N	552,574.91
0900	4902	C	E					DISC				X			U		N		N	10,774,684.60
0900	4902	C	E					DISC				X			U		N		N	68,390,644.70
0900	4902	C	E					DISC				X			U		N		N	114,098,525.27
0900	4981	C	E									X			U		N			1,144,866.88
0900	4981	C	E									X			U		N			2,272,330.27
0900	4981	C	E									X			U		N			898,010.34
0900	4982	C	E					DISC				X			U		N		N	3,575.00
0900	4982	C	E					DISC				X			U		N		N	16,476,824.89
Sub-Total, 0900																				**298,638,845.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U			N	1		3,517,054,308.41
1000	4221	D	B			F		DISC				X		U			N	1		528,032,948.46
1000	4222	D	B			E		DISC				X		U			N	1		8,871,276.38
1000	4251	C	B			F		DISC				X		U			N	1		-109,364,408.24
1000	4801	C	B									X		U			N	1		-3,045,626.41
1000	4801	C	B									X		U			N	1		-27,283,665.93
1000	4801	C	B									X		U			N	1		-535,340,634.15
1000	4801	C	B									X		U			N	1		-1,806,399,513.44
1000	4802	C	B					DISC				X		U			N	1	N	-7,873.50
1000	4802	C	B					DISC				X		U			N	1	N	-2,610.00
1000	4901	C	B									X		U			N	1		-12,285,976.54
1000	4901	C	B									X		U			N	1		-43,803.00
1000	4901	C	B									X		U			N	1		-1,782,190.15
1000	4901	C	B									X		U			N	1		-18,585,355.87
Sub-Total, 1000																				**1,539,816,876.02**
1010	4190	C	E							69	1205	X		U			N			-42,135,000.00
1021	4871	D	E									X		U			N			37,571,130.16
1021	4971	D	E									X		U			N			7,491,981.38
Sub-Total, 1021																				**45,063,111.54**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,542,744,987.56
1700	4222	D	B			E		DISC				X		U			N	1		-8,871,276.38
1700	4222	D	E			E		DISC				X		U			N	1		5,688,831.72
1700	4252	C	E			F		DISC				X		U			N			-14,677,504.61
1700	4252	D	E			E		DISC				X		U			N			13,783,830.15
Sub-Total, 1700																				**-4,076,119.12**
1701	4221	D	B			F		DISC				X		U			N	1		-528,032,948.46
1701	4221	D	E			F		DISC				X		U			N	1		438,451,136.38
1701	4251	C	B			F		DISC				X		U			N	1		109,364,408.24
1701	4251	D	E			F		DISC				X		U			N	1		22,408,152.15
Sub-Total, 1701																				**42,190,748.31**
1750, BA: Disc: Spending auth: Total																				==========
																				38,114,629.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 38,114,629.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,580,859,616.75
1941	4610	C	E		A										U		N	1		1,138,391,970.48
1941	4700	C	E		A										U		N	1		143,828,800.94
	Sub-Total, 1941																			**1,282,220,771.42**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,045,626.41
3000	4801	C	B									X			U		N	1		27,283,665.93
3000	4801	C	B									X			U		N	1		535,340,634.15
3000	4801	C	B									X			U		N	1		1,806,399,513.44
3000	4901	C	B									X			U		N	1		12,285,976.54
3000	4901	C	B									X			U		N	1		43,803.00
3000	4901	C	B									X			U		N	1		1,782,190.15
3000	4901	C	B									X			U		N	1		18,585,355.87
	Sub-Total, 3000																			**2,404,766,765.49**
3010	4221	D	B			F		DISC				X			U		N	1		-528,032,948.46
3010	4251	C	B			F		DISC				X			U		N	1		109,364,408.24
	Sub-Total, 3010																			**-418,668,540.22**
3020, Obligated balance, start of year (net)																				========== 1,986,098,225.27
3030	4801	C	B									X			U		N	1		-3,045,626.41
3030	4801	C	B									X			U		N	1		-27,283,665.93
3030	4801	C	B									X			U		N	1		-535,340,634.15
3030	4801	C	B									X			U		N	1		-1,806,399,513.44
3030	4801	C	E									X			U		N	1		42,718,762.17
3030	4801	C	E									X			U		N	1		438,049,274.92
3030	4801	C	E									X			U		N	1		1,861,069,550.57
3030	4801	C	E									X			U		N	1		4,826,594.52
3030	4802	C	B					DISC				X			U		N	1	N	-7,873.50
3030	4802	C	B					DISC				X			U		N	1	N	-2,610.00
3030	4881	C	E									X			U		N			46,603.32
3030	4881	C	E									X			U		N			29,152,194.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X		U			N			13,846,643.73
3030	4881	C	E									X		U			N			29,768,487.06
3030	4901	C	B									X		U			N	1		-12,285,976.54
3030	4901	C	B									X		U			N	1		-43,803.00
3030	4901	C	B									X		U			N	1		-1,782,190.15
3030	4901	C	B									X		U			N	1		-18,585,355.87
3030	4901	C	E									X		U			N	1		1,511,284.99
3030	4901	C	E									X		U			N	1		43,401,505.08
3030	4901	C	E									X		U			N	1		1,201,171.00
3030	4901	C	E									X		U			N	1		23,211,985.29
3030	4902	C	E					DISC				X		U			N		N	552,574.91
3030	4902	C	E					DISC				X		U			N		N	10,774,684.60
3030	4902	C	E					DISC				X		U			N		N	68,390,644.70
3030	4902	C	E					DISC				X		U			N		N	114,098,525.27
3030	4981	C	E									X		U			N			1,144,866.88
3030	4981	C	E									X		U			N			2,272,330.27
3030	4981	C	E									X		U			N			898,010.34
3030	4982	C	E					DISC				X		U			N		N	3,575.00
3030	4982	C	E					DISC				X		U			N		N	16,476,824.89
Sub-Total, 3030																				**298,638,845.33**
3040	4802	C	B					DISC				X		U			N	1	N	7,873.50
3040	4802	C	B					DISC				X		U			N	1	N	2,610.00
3040	4902	C	E					DISC				X		U			N		N	-552,574.91
3040	4902	C	E					DISC				X		U			N		N	-10,774,684.60
3040	4902	C	E					DISC				X		U			N		N	-68,390,644.70
3040	4902	C	E					DISC				X		U			N		N	-114,098,525.27
3040	4982	C	E					DISC				X		U			N		N	-3,575.00
3040	4982	C	E					DISC				X		U			N		N	-16,476,824.89
Sub-Total, 3040																				**-210,286,345.87**
3050	4221	D	B			F		DISC				X		U			N	1		528,032,948.46
3050	4221	D	E			F		DISC				X		U			N	1		-438,451,136.38
3050	4251	C	B			F		DISC				X		U			N	1		-109,364,408.24
3050	4251	D	E			F		DISC				X		U			N	1		-22,408,152.15
Sub-Total, 3050																				**-42,190,748.31**
3080	4871	D	E									X		U			N			-37,571,130.16
3080	4971	D	E									X		U			N			-7,491,981.38
Sub-Total, 3080																				**-45,063,111.54**
3090	4801	C	E											U			N	1		42,718,762.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	1		438,049,274.92
3090	4801	C	E											U		N	1		1,861,069,550.57
3090	4801	C	E											U		N	1		4,826,594.52
3090	4871	D	E											U		N			-37,571,130.16
3090	4881	C	E											U		N			46,603.32
3090	4881	C	E											U		N			29,152,194.81
3090	4881	C	E											U		N			13,846,643.73
3090	4881	C	E											U		N			29,768,487.06
3090	4901	C	E											U		N	1		1,511,284.99
3090	4901	C	E											U		N	1		43,401,505.08
3090	4901	C	E											U		N	1		1,201,171.00
3090	4901	C	E											U		N	1		23,211,985.29
3090	4971	D	E											U		N			-7,491,981.38
3090	4981	C	E											U		N			1,144,866.88
3090	4981	C	E											U		N			2,272,330.27
3090	4981	C	E											U		N			898,010.34
Sub-Total, 3090																			**2,448,056,153.41**
3091	4221	D	E			F		DISC						U		N	1		-438,451,136.38
3091	4251	D	E			F		DISC						U		N	1		-22,408,152.15
Sub-Total, 3091																			**-460,859,288.53**
3100, Obligated balance, end of year (net)																			========== 1,987,196,864.88

BA & O, Net

4000, Disc: Budget authority, gross																			========== 38,114,629.19
4011	4802	C	B					DISC				X		U		N	1	N	-7,873.50
4011	4802	C	B					DISC				X		U		N	1	N	-2,610.00
4011	4902	C	E					DISC				X		U		N		N	552,574.91
4011	4902	C	E					DISC				X		U		N		N	10,774,684.60
4011	4902	C	E					DISC				X		U		N		N	68,390,644.70
4011	4902	C	E					DISC				X		U		N		N	114,098,525.27
4011	4982	C	E					DISC				X		U		N		N	3,575.00
4011	4982	C	E					DISC				X		U		N		N	16,476,824.89
Sub-Total, 4011																			**210,286,345.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 210,286,345.87
4030	4252	C	E			F		DISC				X			U		N			14,677,504.61
4033	4222	D	B			E		DISC				X			U		N	1		8,871,276.38
4033	4222	D	E			E		DISC				X			U		N	1		-5,688,831.72
4033	4252	D	E			E		DISC				X			U		N			-13,783,830.15
Sub-Total, 4033																				**-10,601,385.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 4,076,119.12
4050	4221	D	B			F		DISC				X			U		N	1		528,032,948.46
4050	4221	D	E			F		DISC				X			U		N	1		-438,451,136.38
4050	4251	C	B			F		DISC				X			U		N	1		-109,364,408.24
4050	4251	D	E			F		DISC				X			U		N	1		-22,408,152.15
Sub-Total, 4050																				**-42,190,748.31**
4060, Disc: Additional offsets against BA only (total)																				========== -42,190,748.31
4080, Disc: Outlays, net																				========== 214,362,464.99
4190, Outlays, net (disc. and mand.)																				========== 214,362,464.99

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Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,764,261.61
0900	4801	C	B									X			U		N	1		-49,762,702.59
0900	4801	C	B									X			U		N	1		-318,513,016.51
0900	4801	C	B									X			U		N	1		-1,508,024,953.12
0900	4801	C	E									X			U		N	1		1,180,678,371.02
0900	4801	C	E									X			U		N	1		28,051,949.35
0900	4801	C	E									X			U		N	1		263,621,520.13
0900	4801	C	E									X			U		N	1		7,574,898.27
0900	4881	C	E									X			U		N			1,883,753.82
0900	4881	C	E									X			U		N			34,188,375.26
0900	4881	C	E									X			U		N			13,716.14
0900	4881	C	E									X			U		N			65,617,861.17
0900	4901	C	B									X			U		N	1		-80,762.00
0900	4901	C	B									X			U		N	1		-3,069,815.52
0900	4901	C	B									X			U		N	1		-6,656,711.82
0900	4901	C	B									X			U		N	1		-91,952,221.06
0900	4901	C	E									X			U		N	1		12,389,014.07
0900	4901	C	E									X			U		N	1		100,630,214.06
0900	4901	C	E									X			U		N	1		4,087,699.93
0900	4902	C	E					DISC				X			U		N		N	272,489.12
0900	4902	C	E					DISC				X			U		N		N	21,363,110.30
0900	4902	C	E					DISC				X			U		N		N	44,459,725.45
0900	4902	C	E					DISC				X			U		N		N	352,445,273.89
0900	4981	C	E									X			U		N			26,142,659.52
0900	4981	C	E									X			U		N			54,845.14
0900	4981	C	E									X			U		N			1,141,157.85
0900	4982	C	E					DISC				X			U		N		N	5,171,705.69
Sub-Total, 0900																				**163,963,895.95**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,016,485,353.08
1000	4221	D	B			F		DISC				X			U		N	1		186,142,390.40
1000	4222	D	B			E		DISC				X			U		N	1		216,041,723.56
1000	4251	D	B			F		DISC				X			U		N	1		6,967,889.77
1000	4801	C	B									X			U		N	1		-7,764,261.61
1000	4801	C	B									X			U		N	1		-49,762,702.59
1000	4801	C	B									X			U		N	1		-318,513,016.51
1000	4801	C	B									X			U		N	1		-1,508,024,953.12
1000	4901	C	B									X			U		N	1		-80,762.00
1000	4901	C	B									X			U		N	1		-3,069,815.52
1000	4901	C	B									X			U		N	1		-6,656,711.82
1000	4901	C	B									X			U		N	1		-91,952,221.06
Sub-Total, 1000																				**439,812,912.58**
1021	4871	D	E									X			U		N			19,767,848.92
1021	4971	D	E									X			U		N			41,400,224.53
Sub-Total, 1021																				**61,168,073.45**
1050, Unob Bal: Unobligated balance (total)																				========== 500,980,986.03
1700	4222	D	B			E		DISC				X			U		N	1		-216,041,723.56
1700	4222	D	E			E		DISC				X			U		N	1		214,008,097.20
1700	4252	D	E			F		DISC				X			U		N			31,109,398.32
1700	4252	D	E			E		DISC				X			U		N			12,620,020.29
Sub-Total, 1700																				**41,695,792.25**
1701	4221	D	B			F		DISC				X			U		N	1		-186,142,390.40
1701	4221	D	E			F		DISC				X			U		N	1		140,931,320.09
1701	4251	D	B			F		DISC				X			U		N	1		-6,967,889.77
1701	4251	D	E			F		DISC				X			U		N	1		18,997,036.34
Sub-Total, 1701																				**-33,181,923.74**
1750, BA: Disc: Spending auth: Total																				========== 8,513,868.51
1900, Budget authority total (disc. and mand.)																				========== 8,513,868.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 509,494,854.54
1941	4610	C	E		A									U		N	1		306,541,019.33
1941	4700	C	E		A									U		N	1		38,989,939.26
	Sub-Total, 1941																		**345,530,958.59**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		7,764,261.61
3000	4801	C	B									X		U		N	1		49,762,702.59
3000	4801	C	B									X		U		N	1		318,513,016.51
3000	4801	C	B									X		U		N	1		1,508,024,953.12
3000	4901	C	B									X		U		N	1		80,762.00
3000	4901	C	B									X		U		N	1		3,069,815.52
3000	4901	C	B									X		U		N	1		6,656,711.82
3000	4901	C	B									X		U		N	1		91,952,221.06
	Sub-Total, 3000																		**1,985,824,444.23**
3010	4221	D	B			F		DISC				X		U		N	1		-186,142,390.40
3010	4251	D	B			F		DISC				X		U		N	1		-6,967,889.77
	Sub-Total, 3010																		**-193,110,280.17**
3020, Obligated balance, start of year (net)																			========== 1,792,714,164.06
3030	4801	C	B									X		U		N	1		-7,764,261.61
3030	4801	C	B									X		U		N	1		-49,762,702.59
3030	4801	C	B									X		U		N	1		-318,513,016.51
3030	4801	C	B									X		U		N	1		-1,508,024,953.12
3030	4801	C	E									X		U		N	1		1,180,678,371.02
3030	4801	C	E									X		U		N	1		28,051,949.35
3030	4801	C	E									X		U		N	1		263,621,520.13
3030	4801	C	E									X		U		N	1		7,574,898.27
3030	4881	C	E									X		U		N			1,883,753.82
3030	4881	C	E									X		U		N			34,188,375.26
3030	4881	C	E									X		U		N			13,716.14
3030	4881	C	E									X		U		N			65,617,861.17
3030	4901	C	B									X		U		N	1		-80,762.00
3030	4901	C	B									X		U		N	1		-3,069,815.52
3030	4901	C	B									X		U		N	1		-6,656,711.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			N	1		-91,952,221.06
3030	4901	C	E									X		U			N	1		12,389,014.07
3030	4901	C	E									X		U			N	1		100,630,214.06
3030	4901	C	E									X		U			N	1		4,087,699.93
3030	4902	C	E					DISC				X		U			N		N	272,489.12
3030	4902	C	E					DISC				X		U			N		N	21,363,110.30
3030	4902	C	E					DISC				X		U			N		N	44,459,725.45
3030	4902	C	E					DISC				X		U			N		N	352,445,273.89
3030	4981	C	E									X		U			N			26,142,659.52
3030	4981	C	E									X		U			N			54,845.14
3030	4981	C	E									X		U			N			1,141,157.85
3030	4982	C	E					DISC				X		U			N		N	5,171,705.69
Sub-Total, 3030																				**163,963,895.95**
3040	4902	C	E					DISC				X		U			N		N	-272,489.12
3040	4902	C	E					DISC				X		U			N		N	-21,363,110.30
3040	4902	C	E					DISC				X		U			N		N	-44,459,725.45
3040	4902	C	E					DISC				X		U			N		N	-352,445,273.89
3040	4982	C	E					DISC				X		U			N		N	-5,171,705.69
Sub-Total, 3040																				**-423,712,304.45**
3050	4221	D	B			F		DISC				X		U			N	1		186,142,390.40
3050	4221	D	E			F		DISC				X		U			N	1		-140,931,320.09
3050	4251	D	B			F		DISC				X		U			N	1		6,967,889.77
3050	4251	D	E			F		DISC				X		U			N	1		-18,997,036.34
Sub-Total, 3050																				**33,181,923.74**
3080	4871	D	E									X		U			N			-19,767,848.92
3080	4971	D	E									X		U			N			-41,400,224.53
Sub-Total, 3080																				**-61,168,073.45**
3090	4801	C	E											U			N	1		1,180,678,371.02
3090	4801	C	E											U			N	1		28,051,949.35
3090	4801	C	E											U			N	1		263,621,520.13
3090	4801	C	E											U			N	1		7,574,898.27
3090	4871	D	E											U			N			-19,767,848.92
3090	4881	C	E											U			N			1,883,753.82
3090	4881	C	E											U			N			34,188,375.26
3090	4881	C	E											U			N			13,716.14
3090	4881	C	E											U			N			65,617,861.17
3090	4901	C	E											U			N	1		12,389,014.07
3090	4901	C	E											U			N	1		100,630,214.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		4,087,699.93
3090	4971	D	E												U		N			-41,400,224.53
3090	4981	C	E												U		N			26,142,659.52
3090	4981	C	E												U		N			54,845.14
3090	4981	C	E												U		N			1,141,157.85
Sub-Total, 3090																				**1,664,907,962.28**
3091	4221	D	E			F		DISC							U		N	1		-140,931,320.09
3091	4251	D	E			F		DISC							U		N	1		-18,997,036.34
Sub-Total, 3091																				**-159,928,356.43**
3100, Obligated balance, end of year (net)																				========== 1,504,979,605.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,513,868.51
4011	4902	C	E					DISC				X			U		N		N	272,489.12
4011	4902	C	E					DISC				X			U		N		N	21,363,110.30
4011	4902	C	E					DISC				X			U		N		N	44,459,725.45
4011	4902	C	E					DISC				X			U		N		N	352,445,273.89
4011	4982	C	E					DISC				X			U		N		N	5,171,705.69
Sub-Total, 4011																				**423,712,304.45**
4020, Disc: Total outlays, gross																				========== 423,712,304.45
4030	4252	D	E			F		DISC				X			U		N			-31,109,398.32
4033	4222	D	B			E		DISC				X			U		N	1		216,041,723.56
4033	4222	D	E			E		DISC				X			U		N	1		-214,008,097.20
4033	4252	D	E			E		DISC				X			U		N			-12,620,020.29
Sub-Total, 4033																				**-10,586,393.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,695,792.25
4050	4221	D	B			F		DISC				X			U		N	1		186,142,390.40
4050	4221	D	E			F		DISC				X			U		N	1		-140,931,320.09
4050	4251	D	B			F		DISC				X			U		N	1		6,967,889.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	1		-18,997,036.34
	Sub-Total, 4050																			**33,181,923.74**
4060, Disc: Additional offsets against BA only (total)																				========== 33,181,923.74
4080, Disc: Outlays, net																				========== 382,016,512.20
4190, Outlays, net (disc. and mand.)																				========== 382,016,512.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-247,227,248.04
0900	4801	C	B									X			U		N	1		-2,754,310.00
0900	4801	C	B									X			U		N	1		-4,215,718.46
0900	4801	C	B									X			U		N	1		-111,725,503.67
0900	4801	C	E									X			U		N	1		2,181,227.00
0900	4801	C	E									X			U		N	1		3,171,531.90
0900	4801	C	E									X			U		N	1		91,196,838.68
0900	4801	C	E									X			U		N	1		218,134,621.57
0900	4802	D	B					DISC				X			U		N	1	N	488.92
0900	4802	D	E					DISC				X			U		N	1	N	-488.92
0900	4881	C	E									X			U		N			4,788.17
0900	4881	C	E									X			U		N			187,131.67
0900	4881	C	E									X			U		N			26,333,454.58
0900	4881	C	E									X			U		N			115,307,250.82
0900	4901	C	B									X			U		N	1		-6,731,604.30
0900	4901	C	B									X			U		N	1		-220,464.84
0900	4901	C	B									X			U		N	1		-15,190.00
0900	4901	C	B									X			U		N	1		-17,850,540.46
0900	4901	C	E									X			U		N	1		722,549.76
0900	4901	C	E									X			U		N	1		4,497,696.54
0900	4901	C	E									X			U		N	1		12,031,831.47
0900	4901	C	E									X			U		N	1		13,280.00
0900	4902	C	E					DISC				X			U		N		N	540,035.47
0900	4902	C	E					DISC				X			U		N		N	21,211,713.21
0900	4902	C	E					DISC				X			U		N		N	73,204,604.26
0900	4902	C	E					DISC				X			U		N		N	585,660.00
0900	4981	C	E									X			U		N			2,000.00
0900	4981	C	E									X			U		N			277,153.10
0900	4981	C	E									X			U		N			9,396,615.89
0900	4982	C	E					DISC				X			U		N		N	7,142,747.35
Sub-Total, 0900																				**195,402,151.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		311,674,974.23
1000	4221	D	B			F		DISC				X			U		N	1		259,656,437.50
1000	4222	D	B			E		DISC				X			U		N	1		38,614,145.65
1000	4251	D	B			F		DISC				X			U		N	1		62,318,276.83
1000	4801	C	B									X			U		N	1		-247,227,248.04
1000	4801	C	B									X			U		N	1		-2,754,310.00
1000	4801	C	B									X			U		N	1		-4,215,718.46
1000	4801	C	B									X			U		N	1		-111,725,503.67
1000	4802	D	B					DISC				X			U		N	1	N	488.92
1000	4901	C	B									X			U		N	1		-6,731,604.30
1000	4901	C	B									X			U		N	1		-220,464.84
1000	4901	C	B									X			U		N	1		-15,190.00
1000	4901	C	B									X			U		N	1		-17,850,540.46
Sub-Total, 1000																				**281,523,743.36**
1021	4871	D	E									X			U		N			31,168,087.89
1021	4971	D	E									X			U		N			11,366,250.01
Sub-Total, 1021																				**42,534,337.90**
1050, Unob Bal: Unobligated balance (total)																				========== 324,058,081.26
1700	4222	D	B			E		DISC				X			U		N	1		-38,614,145.65
1700	4222	D	E			E		DISC				X			U		N	1		34,082,438.65
1700	4252	D	E			E		DISC				X			U		N			14,950,344.93
1700	4252	D	E			F		DISC				X			U		N			91,504,097.07
Sub-Total, 1700																				**101,922,735.00**
1701	4221	D	B			F		DISC				X			U		N	1		-259,656,437.50
1701	4221	D	E			F		DISC				X			U		N	1		238,984,310.26
1701	4251	D	B			F		DISC				X			U		N	1		-62,318,276.83
1701	4251	C	E			F		DISC				X			U		N	1		-8,728,853.58
Sub-Total, 1701																				**-91,719,257.65**
1750, BA: Disc: Spending auth: Total																				========== 10,203,477.35
1900, Budget authority total (disc. and mand.)																				========== 10,203,477.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 334,261,558.61
1941	4610	C	E		A									U		N	1		122,075,220.79
1941	4700	C	E		A									U		N	1		16,784,186.15
	Sub-Total, 1941																		**138,859,406.94**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		247,227,248.04
3000	4801	C	B									X		U		N	1		2,754,310.00
3000	4801	C	B									X		U		N	1		4,215,718.46
3000	4801	C	B									X		U		N	1		111,725,503.67
3000	4901	C	B									X		U		N	1		6,731,604.30
3000	4901	C	B									X		U		N	1		220,464.84
3000	4901	C	B									X		U		N	1		15,190.00
3000	4901	C	B									X		U		N	1		17,850,540.46
	Sub-Total, 3000																		**390,740,579.77**
3010	4221	D	B			F		DISC				X		U		N	1		-259,656,437.50
3010	4251	D	B			F		DISC				X		U		N	1		-62,318,276.83
	Sub-Total, 3010																		**-321,974,714.33**
3020, Obligated balance, start of year (net)																			========== 68,765,865.44
3030	4801	C	B									X		U		N	1		-247,227,248.04
3030	4801	C	B									X		U		N	1		-2,754,310.00
3030	4801	C	B									X		U		N	1		-4,215,718.46
3030	4801	C	B									X		U		N	1		-111,725,503.67
3030	4801	C	E									X		U		N	1		2,181,227.00
3030	4801	C	E									X		U		N	1		3,171,531.90
3030	4801	C	E									X		U		N	1		91,196,838.68
3030	4801	C	E									X		U		N	1		218,134,621.57
3030	4802	D	B					DISC				X		U		N	1	N	488.92
3030	4802	D	E					DISC				X		U		N	1	N	-488.92
3030	4881	C	E									X		U		N			4,788.17
3030	4881	C	E									X		U		N			187,131.67
3030	4881	C	E									X		U		N			26,333,454.58
3030	4881	C	E									X		U		N			115,307,250.82
3030	4901	C	B									X		U		N	1		-6,731,604.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	1		-220,464.84
3030	4901	C	B									X			U		N	1		-15,190.00
3030	4901	C	B									X			U		N	1		-17,850,540.46
3030	4901	C	E									X			U		N	1		722,549.76
3030	4901	C	E									X			U		N	1		4,497,696.54
3030	4901	C	E									X			U		N	1		12,031,831.47
3030	4901	C	E									X			U		N	1		13,280.00
3030	4902	C	E					DISC				X			U		N		N	540,035.47
3030	4902	C	E					DISC				X			U		N		N	21,211,713.21
3030	4902	C	E					DISC				X			U		N		N	73,204,604.26
3030	4902	C	E					DISC				X			U		N		N	585,660.00
3030	4981	C	E									X			U		N			2,000.00
3030	4981	C	E									X			U		N			277,153.10
3030	4981	C	E									X			U		N			9,396,615.89
3030	4982	C	E					DISC				X			U		N		N	7,142,747.35
Sub-Total, 3030																				**195,402,151.67**
3040	4802	D	B					DISC				X			U		N	1	N	-488.92
3040	4802	D	E					DISC				X			U		N	1	N	488.92
3040	4902	C	E					DISC				X			U		N		N	-540,035.47
3040	4902	C	E					DISC				X			U		N		N	-21,211,713.21
3040	4902	C	E					DISC				X			U		N		N	-73,204,604.26
3040	4902	C	E					DISC				X			U		N		N	-585,660.00
3040	4982	C	E					DISC				X			U		N		N	-7,142,747.35
Sub-Total, 3040																				**-102,684,760.29**
3050	4221	D	B			F		DISC				X			U		N	1		259,656,437.50
3050	4221	D	E			F		DISC				X			U		N	1		-238,984,310.26
3050	4251	D	B			F		DISC				X			U		N	1		62,318,276.83
3050	4251	C	E			F		DISC				X			U		N	1		8,728,853.58
Sub-Total, 3050																				**91,719,257.65**
3080	4871	D	E									X			U		N			-31,168,087.89
3080	4971	D	E									X			U		N			-11,366,250.01
Sub-Total, 3080																				**-42,534,337.90**
3090	4801	C	E												U		N	1		2,181,227.00
3090	4801	C	E												U		N	1		3,171,531.90
3090	4801	C	E												U		N	1		91,196,838.68
3090	4801	C	E												U		N	1		218,134,621.57
3090	4871	D	E												U		N			-31,168,087.89
3090	4881	C	E												U		N			4,788.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N			187,131.67
3090	4881	C	E												U		N			26,333,454.58
3090	4881	C	E												U		N			115,307,250.82
3090	4901	C	E												U		N	1		722,549.76
3090	4901	C	E												U		N	1		4,497,696.54
3090	4901	C	E												U		N	1		12,031,831.47
3090	4901	C	E												U		N	1		13,280.00
3090	4971	D	E												U		N			-11,366,250.01
3090	4981	C	E												U		N			2,000.00
3090	4981	C	E												U		N			277,153.10
3090	4981	C	E												U		N			9,396,615.89
	Sub-Total, 3090																			**440,923,633.25**
3091	4221	D	E			F		DISC							U		N	1		-238,984,310.26
3091	4251	C	E			F		DISC							U		N	1		8,728,853.58
	Sub-Total, 3091																			**-230,255,456.68**
3100, Obligated balance, end of year (net)																				==========
																				210,668,176.57

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				10,203,477.35
4011	4802	D	B					DISC				X			U		N	1	N	488.92
4011	4802	D	E					DISC				X			U		N	1	N	-488.92
4011	4902	C	E					DISC				X			U		N		N	540,035.47
4011	4902	C	E					DISC				X			U		N		N	21,211,713.21
4011	4902	C	E					DISC				X			U		N		N	73,204,604.26
4011	4902	C	E					DISC				X			U		N		N	585,660.00
4011	4982	C	E					DISC				X			U		N		N	7,142,747.35
	Sub-Total, 4011																			**102,684,760.29**
4020, Disc: Total outlays, gross																				==========
																				102,684,760.29
4030	4252	D	E			F		DISC				X			U		N			-91,504,097.07
4033	4222	D	B			E		DISC				X			U		N	1		38,614,145.65
4033	4222	D	E			E		DISC				X			U		N	1		-34,082,438.65
4033	4252	D	E			E		DISC				X			U		N			-14,950,344.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-10,418,637.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -101,922,735.00
4050	4221	D	B			F		DISC				X			U		N	1		259,656,437.50
4050	4221	D	E			F		DISC				X			U		N	1		-238,984,310.26
4050	4251	D	B			F		DISC				X			U		N	1		62,318,276.83
4050	4251	C	E			F		DISC				X			U		N	1		8,728,853.58
	Sub-Total, 4050																			**91,719,257.65**
4060, Disc: Additional offsets against BA only (total)																				========== 91,719,257.65
4080, Disc: Outlays, net																				========== 762,025.29
4190, Outlays, net (disc. and mand.)																				========== 762,025.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-265,079.61
0900	4801	C	B									X			U		Y	1		-9,050,058.92
0900	4801	C	B									X			U		Y	1		-1,155,188.49
0900	4801	C	B									X			U		Y	1		-15,206,546.31
0900	4801	C	E									X			U		Y	1		7,783,671.33
0900	4801	C	E									X			U		Y	1		950,722.19
0900	4801	C	E									X			U		Y	1		213,459.62
0900	4801	C	E									X			U		Y	1		6,337,129.68
0900	4881	C	E									X			U		Y			1,133,137.48
0900	4881	C	E									X			U		Y			461.70
0900	4881	C	E									X			U		Y			1,460,296.75
0900	4881	C	E									X			U		Y			187,576.18
0900	4901	C	B									X			U		Y	1		-1,978,147.56
0900	4901	D	B									X			U		Y	1		5,353.00
0900	4901	C	B									X			U		Y	1		-1,707,517.16
0900	4901	C	B									X			U		Y	1		-17,864.90
0900	4901	C	E									X			U		Y	1		109,960.50
0900	4901	C	E									X			U		Y	1		1,591,741.37
0900	4901	C	E									X			U		Y	1		21,304.00
0900	4901	C	E									X			U		Y	1		5,374,210.36
0900	4902	C	E					DISC				X			U		Y		N	1,356,501.45
0900	4902	C	E					DISC				X			U		Y		N	124,068.66
0900	4902	C	E					DISC				X			U		Y		N	24,962.99
0900	4902	C	E					DISC				X			U		Y		N	5,462,496.11
0900	4981	C	E									X			U		Y			18,327.87
0900	4981	C	E									X			U		Y			23,291.33
0900	4982	C	E					DISC				X			U		Y		N	259,501.64
Sub-Total, 0900																				**3,057,771.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		20,846,675.90
1000	4221	D	B			F		DISC				X			U		Y	1		29,970,782.86
1000	4222	D	B			E		DISC				X			U		Y	1		445,632.76
1000	4251	D	B			F		DISC				X			U		Y	1		6,232,869.30
1000	4801	C	B									X			U		Y	1		-265,079.61
1000	4801	C	B									X			U		Y	1		-9,050,058.92
1000	4801	C	B									X			U		Y	1		-1,155,188.49
1000	4801	C	B									X			U		Y	1		-15,206,546.31
1000	4901	C	B									X			U		Y	1		-1,978,147.56
1000	4901	D	B									X			U		Y	1		5,353.00
1000	4901	C	B									X			U		Y	1		-1,707,517.16
1000	4901	C	B									X			U		Y	1		-17,864.90
Sub-Total, 1000																				**28,120,910.87**
1021	4871	D	E									X			U		Y			504,969.23
1021	4971	D	E									X			U		Y			751.68
Sub-Total, 1021																				**505,720.91**
1050, Unob Bal: Unobligated balance (total)																				========== 28,626,631.78
1700	4222	D	B			E		DISC				X			U		Y	1		-445,632.76
1700	4222	D	E			E		DISC				X			U		Y	1		442,595.53
1700	4252	C	E			F		DISC				X			U		Y			-272,415.36
1700	4252	D	E			E		DISC				X			U		Y			1,065,614.70
Sub-Total, 1700																				**790,162.11**
1701	4221	D	B			F		DISC				X			U		Y	1		-29,970,782.86
1701	4221	D	E			F		DISC				X			U		Y	1		30,080,234.37
1701	4251	D	B			F		DISC				X			U		Y	1		-6,232,869.30
1701	4251	D	E			F		DISC				X			U		Y	1		7,089,721.17
Sub-Total, 1701																				**966,303.38**
1750, BA: Disc: Spending auth: Total																				========== 1,756,465.49
1900, Budget authority total (disc. and mand.)																				========== 1,756,465.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 30,383,097.27
1940	4610	C	E		A									U		Y	1		-25,863,373.23
1940	4700	C	E		A									U		Y	1		-1,461,952.78
Sub-Total, 1940																			**-27,325,326.01**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		265,079.61
3000	4801	C	B									X		U		Y	1		9,050,058.92
3000	4801	C	B									X		U		Y	1		1,155,188.49
3000	4801	C	B									X		U		Y	1		15,206,546.31
3000	4901	C	B									X		U		Y	1		1,978,147.56
3000	4901	D	B									X		U		Y	1		-5,353.00
3000	4901	C	B									X		U		Y	1		1,707,517.16
3000	4901	C	B									X		U		Y	1		17,864.90
Sub-Total, 3000																			**29,375,049.95**
3010	4221	D	B			F		DISC				X		U		Y	1		-29,970,782.86
3010	4251	D	B			F		DISC				X		U		Y	1		-6,232,869.30
Sub-Total, 3010																			**-36,203,652.16**
3020, Obligated balance, start of year (net)																			========== -6,828,602.21
3030	4801	C	B									X		U		Y	1		-265,079.61
3030	4801	C	B									X		U		Y	1		-9,050,058.92
3030	4801	C	B									X		U		Y	1		-1,155,188.49
3030	4801	C	B									X		U		Y	1		-15,206,546.31
3030	4801	C	E									X		U		Y	1		7,783,671.33
3030	4801	C	E									X		U		Y	1		950,722.19
3030	4801	C	E									X		U		Y	1		213,459.62
3030	4801	C	E									X		U		Y	1		6,337,129.68
3030	4881	C	E									X		U		Y			1,133,137.48
3030	4881	C	E									X		U		Y			461.70
3030	4881	C	E									X		U		Y			1,460,296.75
3030	4881	C	E									X		U		Y			187,576.18
3030	4901	C	B									X		U		Y	1		-1,978,147.56
3030	4901	D	B									X		U		Y	1		5,353.00
3030	4901	C	B									X		U		Y	1		-1,707,517.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			Y	1		-17,864.90
3030	4901	C	E									X		U			Y	1		109,960.50
3030	4901	C	E									X		U			Y	1		1,591,741.37
3030	4901	C	E									X		U			Y	1		21,304.00
3030	4901	C	E									X		U			Y	1		5,374,210.36
3030	4902	C	E					DISC				X		U			Y		N	1,356,501.45
3030	4902	C	E					DISC				X		U			Y		N	124,068.66
3030	4902	C	E					DISC				X		U			Y		N	24,962.99
3030	4902	C	E					DISC				X		U			Y		N	5,462,496.11
3030	4981	C	E									X		U			Y			18,327.87
3030	4981	C	E									X		U			Y			23,291.33
3030	4982	C	E					DISC				X		U			Y		N	259,501.64
Sub-Total, 3030																				**3,057,771.26**
3040	4902	C	E					DISC				X		U			Y		N	-1,356,501.45
3040	4902	C	E					DISC				X		U			Y		N	-124,068.66
3040	4902	C	E					DISC				X		U			Y		N	-24,962.99
3040	4902	C	E					DISC				X		U			Y		N	-5,462,496.11
3040	4982	C	E					DISC				X		U			Y		N	-259,501.64
Sub-Total, 3040																				**-7,227,530.85**
3050	4221	D	B			F		DISC				X		U			Y	1		29,970,782.86
3050	4221	D	E			F		DISC				X		U			Y	1		-30,080,234.37
3050	4251	D	B			F		DISC				X		U			Y	1		6,232,869.30
3050	4251	D	E			F		DISC				X		U			Y	1		-7,089,721.17
Sub-Total, 3050																				**-966,303.38**
3080	4871	D	E									X		U			Y			-504,969.23
3080	4971	D	E									X		U			Y			-751.68
Sub-Total, 3080																				**-505,720.91**
3090	4801	C	E											U			Y	1		7,783,671.33
3090	4801	C	E											U			Y	1		950,722.19
3090	4801	C	E											U			Y	1		213,459.62
3090	4801	C	E											U			Y	1		6,337,129.68
3090	4871	D	E											U			Y			-504,969.23
3090	4881	C	E											U			Y			1,133,137.48
3090	4881	C	E											U			Y			461.70
3090	4881	C	E											U			Y			1,460,296.75
3090	4881	C	E											U			Y			187,576.18
3090	4901	C	E											U			Y	1		109,960.50
3090	4901	C	E											U			Y	1		1,591,741.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		21,304.00
3090	4901	C	E												U		Y	1		5,374,210.36
3090	4971	D	E												U		Y			-751.68
3090	4981	C	E												U		Y			18,327.87
3090	4981	C	E												U		Y			23,291.33
	Sub-Total, 3090																			**24,699,569.45**
3091	4221	D	E			F		DISC							U		Y	1		-30,080,234.37
3091	4251	D	E			F		DISC							U		Y	1		-7,089,721.17
	Sub-Total, 3091																			**-37,169,955.54**
	3100, Obligated balance, end of year (net)																			========== -12,470,386.09

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,756,465.49
4011	4902	C	E					DISC				X			U		Y		N	1,356,501.45
4011	4902	C	E					DISC				X			U		Y		N	124,068.66
4011	4902	C	E					DISC				X			U		Y		N	24,962.99
4011	4902	C	E					DISC				X			U		Y		N	5,462,496.11
4011	4982	C	E					DISC				X			U		Y		N	259,501.64
	Sub-Total, 4011																			**7,227,530.85**
	4020, Disc: Total outlays, gross																			========== 7,227,530.85
4030	4252	C	E			F		DISC				X			U		Y			272,415.36
4033	4222	D	B			E		DISC				X			U		Y	1		445,632.76
4033	4222	D	E			E		DISC				X			U		Y	1		-442,595.53
4033	4252	D	E			E		DISC				X			U		Y			-1,065,614.70
	Sub-Total, 4033																			**-1,062,577.47**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -790,162.11
4050	4221	D	B			F		DISC				X			U		Y	1		29,970,782.86
4050	4221	D	E			F		DISC				X			U		Y	1		-30,080,234.37
4050	4251	D	B			F		DISC				X			U		Y	1		6,232,869.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X		U			Y	1		-7,089,721.17
	Sub-Total, 4050																			**-966,303.38**
4060, Disc: Additional offsets against BA only (total)																				========== -966,303.38
4080, Disc: Outlays, net																				========== 6,437,368.74
4190, Outlays, net (disc. and mand.)																				========== 6,437,368.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		835,710.69
3000	4801	C	B									X			E		N	1		10,455,139.53
3000	4801	C	B									X			E		N	1		15,960,125.30
3000	4901	C	B									X			E		N	1		3,235,508.97
3000	4901	C	B									X			E		N	1		963.01
3000	4901	D	B									X			E		N	1		-1,876,959.72
Sub-Total, 3000																				**28,610,487.78**
3010	4221	C	B			F		DISC				X			E		N	1		36,326,429.79
3010	4251	D	B			F		DISC				X			E		N	1		-44,082,216.98
Sub-Total, 3010																				**-7,755,787.19**
3020, Obligated balance, start of year (net)																				**==========**
																				20,854,700.59
3031	4801	C	B									X			E		N	1		-835,710.69
3031	4801	C	B									X			E		N	1		-10,455,139.53
3031	4801	C	B									X			E		N	1		-15,960,125.30
3031	4801	C	E									X			E		N	1		5,965,086.26
3031	4801	C	E									X			E		N	1		13,701,942.89
3031	4801	C	E									X			E		N	1		411,725.24
3031	4802	C	B					DISC				X			E		N	1	N	-2,079.00
3031	4802	C	E					DISC				X			E		N	1	N	2,079.00
3031	4881	C	E									X			E		N			870,995.09
3031	4881	C	E									X			E		N			1,366,466.40
3031	4901	C	B									X			E		N	1		-3,235,508.97
3031	4901	C	B									X			E		N	1		-963.01
3031	4901	D	B									X			E		N	1		1,876,959.72
3031	4901	C	E									X			E		N	1		3,211,248.42
3031	4901	C	E									X			E		N	1		298,789.10
3031	4901	D	E									X			E		N	1		-957,854.27
3031	4902	C	E					DISC				X			E		N		N	1,338,048.41
3031	4902	C	E					DISC				X			E		N		N	4,450,778.96
3031	4902	C	E					DISC				X			E		N		N	126,159.36
3031	4981	C	E									X			E		N			1,154.65
3031	4981	C	E									X			E		N			942,531.55
Sub-Total, 3031																				**3,116,584.28**
3040	4802	C	B					DISC				X			E		N	1	N	2,079.00
3040	4802	C	E					DISC				X			E		N	1	N	-2,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-1,338,048.41
3040	4902	C	E					DISC				X		E		N		N	-4,450,778.96
3040	4902	C	E					DISC				X		E		N		N	-126,159.36
Sub-Total, 3040																			**-5,914,986.73**
3051	4221	C	B			F		DISC				X		E		N	1		-36,326,429.79
3051	4221	D	E			F		DISC				X		E		N	1		-24,728,272.48
3051	4251	D	B			F		DISC				X		E		N	1		44,082,216.98
3051	4251	D	E			F		DISC				X		E		N	1		-40,819,039.66
Sub-Total, 3051																			**-57,791,524.95**
3081	4871	D	E									X		E		N			-3,334,827.09
3081	4971	D	E									X		E		N			-5,774.11
Sub-Total, 3081																			**-3,340,601.20**
3090	4801	C	E											E		N	1		5,965,086.26
3090	4801	C	E											E		N	1		13,701,942.89
3090	4801	C	E											E		N	1		411,725.24
3090	4871	D	E											E		N			-3,334,827.09
3090	4881	C	E											E		N			870,995.09
3090	4881	C	E											E		N			1,366,466.40
3090	4901	C	E											E		N	1		3,211,248.42
3090	4901	C	E											E		N	1		298,789.10
3090	4901	D	E											E		N	1		-957,854.27
3090	4971	D	E											E		N			-5,774.11
3090	4981	C	E											E		N			1,154.65
3090	4981	C	E											E		N			942,531.55
Sub-Total, 3090																			**22,471,484.13**
3091	4221	D	E			F		DISC						E		N	1		-24,728,272.48
3091	4251	D	E			F		DISC						E		N	1		-40,819,039.66
Sub-Total, 3091																			**-65,547,312.14**
3100, Obligated balance, end of year (net)																			========== -43,075,828.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-2,079.00
4011	4802	C	E					DISC				X		E		N	1	N	2,079.00
4011	4902	C	E					DISC				X		E		N		N	1,338,048.41
4011	4902	C	E					DISC				X		E		N		N	4,450,778.96
4011	4902	C	E					DISC				X		E		N		N	126,159.36
	Sub-Total, 4011																		**5,914,986.73**
4020, Disc: Total outlays, gross																			========== 5,914,986.73
4030	4252	D	E			F		DISC				X		E		N			-4,202,829.02
4033	4222	D	B			E		DISC				X		E		N	1		94,753,009.98
4033	4222	D	E			E		DISC				X		E		N	1		-94,389,505.23
4033	4252	D	E			E		DISC				X		E		N			-225,323.97
	Sub-Total, 4033																		**138,180.78**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,064,648.24
4052	4222	D	B			E		DISC				X		E		N	1		-94,753,009.98
4052	4222	D	E			E		DISC				X		E		N	1		94,389,505.23
4052	4252	D	E			E		DISC				X		E		N			225,323.97
4052	4252	D	E			F		DISC				X		E		N			4,202,829.02
	Sub-Total, 4052																		**4,064,648.24**
4060, Disc: Additional offsets against BA only (total)																			========== 4,064,648.24
4080, Disc: Outlays, net																			========== 1,850,338.49
4190, Outlays, net (disc. and mand.)																			========== 1,850,338.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		927,884.87
3000	4801	C	B									X		E		N	1		67,459,736.44
3000	4901	C	B									X		E		N	1		957,170.26
3000	4901	C	B									X		E		N	1		2,338,272.37
	Sub-Total, 3000																		**71,683,063.94**
3020, Obligated balance, start of year (net)																			==========
																			71,683,063.94
3031	4801	C	B									X		E		N	1		-927,884.87
3031	4801	C	B									X		E		N	1		-67,459,736.44
3031	4801	C	E									X		E		N	1		60,135,371.25
3031	4801	C	E									X		E		N	1		781,855.17
3031	4881	C	E									X		E		N			838,860.14
3031	4901	C	B									X		E		N	1		-957,170.26
3031	4901	C	B									X		E		N	1		-2,338,272.37
3031	4901	D	E									X		E		N	1		-150.00
3031	4901	C	E									X		E		N	1		3,332,332.58
3031	4902	C	E					DISC				X		E		N		N	1,103,349.96
3031	4902	C	E					DISC				X		E		N		N	5,414,316.57
3031	4981	C	E									X		E		N			3,515.00
3031	4981	C	E									X		E		N			1,158,147.81
	Sub-Total, 3031																		**1,084,534.54**
3040	4902	C	E					DISC				X		E		N		N	-1,103,349.96
3040	4902	C	E					DISC				X		E		N		N	-5,414,316.57
	Sub-Total, 3040																		**-6,517,666.53**
3081	4871	D	E									X		E		N			-296,869.05
3081	4971	D	E									X		E		N			-659,640.28
	Sub-Total, 3081																		**-956,509.33**
3090	4801	C	E											E		N	1		60,135,371.25
3090	4801	C	E											E		N	1		781,855.17
3090	4871	D	E											E		N			-296,869.05
3090	4881	C	E											E		N			838,860.14
3090	4901	D	E											E		N	1		-150.00
3090	4901	C	E											E		N	1		3,332,332.58
3090	4971	D	E											E		N			-659,640.28
3090	4981	C	E											E		N			3,515.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E		N			1,158,147.81
	Sub-Total, 3090																			**65,293,422.62**
3100, Obligated balance, end of year (net)																				========== 65,293,422.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,103,349.96
4011	4902	C	E					DISC				X			E		N		N	5,414,316.57
	Sub-Total, 4011																			**6,517,666.53**
4020, Disc: Total outlays, gross																				========== 6,517,666.53
4080, Disc: Outlays, net																				========== 6,517,666.53
4190, Outlays, net (disc. and mand.)																				========== 6,517,666.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,609,021.56
3000	4801	C	B									X		E		N	1		278,000.20
3000	4801	C	B									X		E		N	1		117,063.00
3000	4801	C	B									X		E		N	1		1,972,610.08
3000	4901	C	B									X		E		N	1		65,145.32
3000	4901	C	B									X		E		N	1		272,001.69
3000	4901	C	B									X		E		N	1		1,721,189.41
Sub-Total, 3000																			**8,035,031.26**
3010	4221	D	B			F		DISC				X		E		N	1		-4,495,839.13
3010	4251	C	B			F		DISC				X		E		N	1		3,801,713.94
Sub-Total, 3010																			**-694,125.19**
3020, Obligated balance, start of year (net)																			========== 7,340,906.07
3031	4801	C	B									X		E		N	1		-3,609,021.56
3031	4801	C	B									X		E		N	1		-278,000.20
3031	4801	C	B									X		E		N	1		-117,063.00
3031	4801	C	B									X		E		N	1		-1,972,610.08
3031	4801	C	E									X		E		N	1		1,904,935.90
3031	4801	C	E									X		E		N	1		117,063.00
3031	4801	C	E									X		E		N	1		3,378,592.50
3031	4801	C	E									X		E		N	1		276,311.12
3031	4881	C	E									X		E		N			148,734.36
3031	4881	C	E									X		E		N			1.00
3031	4901	C	B									X		E		N	1		-65,145.32
3031	4901	C	B									X		E		N	1		-272,001.69
3031	4901	C	B									X		E		N	1		-1,721,189.41
3031	4901	C	E									X		E		N	1		264,843.59
3031	4901	C	E									X		E		N	1		63,080.50
3031	4901	C	E									X		E		N	1		1,719,562.48
3031	4902	C	E					DISC				X		E		N		N	189,689.46
3031	4902	C	E					DISC				X		E		N		N	1,729.98
3031	4902	C	E					DISC				X		E		N		N	69,300.10
3031	4981	C	E									X		E		N			2,023.92
3031	4981	C	E									X		E		N			484.61
3031	4981	C	E									X		E		N			0.01
3031	4982	C	E					DISC				X		E		N		N	15,499.40
Sub-Total, 3031																			**116,820.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-189,689.46
3040	4902	C	E					DISC				X		E			N		N	-1,729.98
3040	4902	C	E					DISC				X		E			N		N	-69,300.10
3040	4982	C	E					DISC				X		E			N		N	-15,499.40
Sub-Total, 3040																				**-276,218.94**
3051	4221	D	B			F		DISC				X		E			N	1		4,495,839.13
3051	4221	D	E			F		DISC				X		E			N	1		-205,566,551.96
3051	4251	C	B			F		DISC				X		E			N	1		-3,801,713.94
3051	4251	C	E			F		DISC				X		E			N	1		3,775,922.15
Sub-Total, 3051																				**-201,096,504.62**
3081	4871	D	E									X		E			N			-167,213.61
3090	4801	C	E											E			N	1		1,904,935.90
3090	4801	C	E											E			N	1		117,063.00
3090	4801	C	E											E			N	1		3,378,592.50
3090	4801	C	E											E			N	1		276,311.12
3090	4871	D	E											E			N			-167,213.61
3090	4881	C	E											E			N			148,734.36
3090	4881	C	E											E			N			1.00
3090	4901	C	E											E			N	1		264,843.59
3090	4901	C	E											E			N	1		63,080.50
3090	4901	C	E											E			N	1		1,719,562.48
3090	4981	C	E											E			N			2,023.92
3090	4981	C	E											E			N			484.61
3090	4981	C	E											E			N			0.01
Sub-Total, 3090																				**7,708,419.38**
3091	4221	D	E			F		DISC						E			N	1		-205,566,551.96
3091	4251	C	E			F		DISC						E			N	1		3,775,922.15
Sub-Total, 3091																				**-201,790,629.81**
3100, Obligated balance, end of year (net)																				========== -194,082,210.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	189,689.46
4011	4902	C	E					DISC				X		E		N		N	1,729.98
4011	4902	C	E					DISC				X		E		N		N	69,300.10
4011	4982	C	E					DISC				X		E		N		N	15,499.40
	Sub-Total, 4011																		**276,218.94**
4020, Disc: Total outlays, gross																			========== 276,218.94
4030	4252	C	E			F		DISC				X		E		N			58,108.18
4033	4222	D	B			E		DISC				X		E		N	1		3,279,673.28
4033	4222	D	E			E		DISC				X		E		N	1		-3,251,543.53
4033	4252	D	E			E		DISC				X		E		N			-42,091.18
	Sub-Total, 4033																		**-13,961.43**
4040, Disc: Offsets against gross BA and outlays (total)																			========= 44,146.75
4052	4222	D	B			E		DISC				X		E		N	1		-3,279,673.28
4052	4222	D	E			E		DISC				X		E		N	1		3,251,543.53
4052	4252	D	E			E		DISC				X		E		N			42,091.18
4052	4252	C	E			F		DISC				X		E		N			-58,108.18
	Sub-Total, 4052																		**-44,146.75**
4060, Disc: Additional offsets against BA only (total)																			========== -44,146.75
4080, Disc: Outlays, net																			========== 320,365.69
4190, Outlays, net (disc. and mand.)																			========== 320,365.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,473,934.70
3000	4801	C	B									X			E		N	1		774,505.06
3000	4901	C	B									X			E		N	1		3,829.29
3000	4901	C	B									X			E		N	1		7,349,945.55
Sub-Total, 3000																				**36,602,214.60**
3020, Obligated balance, start of year (net)																				==========
																				36,602,214.60
3031	4801	C	B									X			E		N	1		-28,473,934.70
3031	4801	C	B									X			E		N	1		-774,505.06
3031	4801	C	E									X			E		N	1		678,034.38
3031	4801	C	E									X			E		N	1		8,059,459.15
3031	4881	C	E									X			E		N			1,191,031.85
3031	4901	C	B									X			E		N	1		-3,829.29
3031	4901	C	B									X			E		N	1		-7,349,945.55
3031	4901	C	E									X			E		N	1		13,498,579.72
3031	4902	C	E					DISC				X			E		N		N	14,373,428.60
3031	4902	C	E					DISC				X			E		N		N	100,299.97
3031	4981	C	E									X			E		N			39,581.58
Sub-Total, 3031																				**1,338,200.65**
3040	4902	C	E					DISC				X			E		N		N	-14,373,428.60
3040	4902	C	E					DISC				X			E		N		N	-100,299.97
Sub-Total, 3040																				**-14,473,728.57**
3081	4871	D	E									X			E		N			-222,431.48
3081	4971	D	E									X			E		N			-483,134.62
Sub-Total, 3081																				**-705,566.10**
3090	4801	C	E												E		N	1		678,034.38
3090	4801	C	E												E		N	1		8,059,459.15
3090	4871	D	E												E		N			-222,431.48
3090	4881	C	E												E		N			1,191,031.85
3090	4901	C	E												E		N	1		13,498,579.72
3090	4971	D	E												E		N			-483,134.62
3090	4981	C	E												E		N			39,581.58
Sub-Total, 3090																				**22,761,120.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 22,761,120.58

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	14,373,428.60
4011	4902	C	E				DISC		X		E		N	N	100,299.97
Sub-Total, 4011															**14,473,728.57**
4020, Disc: Total outlays, gross															========== 14,473,728.57
4080, Disc: Outlays, net															========== 14,473,728.57
4190, Outlays, net (disc. and mand.)															========== 14,473,728.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,523,467.09
3000	4801	C	B									X			E		N	1		385,026.63
3000	4801	C	B									X			E		N	1		1,268.76
3000	4801	C	B									X			E		N	1		3,066,364.10
3000	4901	C	B									X			E		N	1		43,465,705.45
3000	4901	C	B									X			E		N	1		2,487,638.24
Sub-Total, 3000																				**51,929,470.27**
3010	4221	D	B			F		DISC				X			E		N	1		-4,090,218.73
3010	4251	D	B			F		DISC				X			E		N	1		-42,624,719.69
Sub-Total, 3010																				**-46,714,938.42**
3020, Obligated balance, start of year (net)																				**==========**
																				5,214,531.85
3031	4801	C	B									X			E		N	1		-2,523,467.09
3031	4801	C	B									X			E		N	1		-385,026.63
3031	4801	C	B									X			E		N	1		-1,268.76
3031	4801	C	B									X			E		N	1		-3,066,364.10
3031	4801	C	E									X			E		N	1		378,238.86
3031	4801	C	E									X			E		N	1		2,984,236.76
3031	4801	C	E									X			E		N	1		85.19
3031	4801	C	E									X			E		N	1		2,368,085.14
3031	4802	D	B					DISC				X			E		N	1	N	180.00
3031	4802	D	E					DISC				X			E		N	1	N	-180.00
3031	4881	C	E									X			E		N			168,305.47
3031	4901	C	B									X			E		N	1		-43,465,705.45
3031	4901	C	B									X			E		N	1		-2,487,638.24
3031	4901	C	E									X			E		N	1		1,347.42
3031	4901	C	E									X			E		N	1		2,500,570.82
3031	4901	C	E									X			E		N	1		43,450,608.73
3031	4902	C	E					DISC				X			E		N		N	57,422.24
3031	4902	C	E					DISC				X			E		N		N	1,183.57
3031	4902	C	E					DISC				X			E		N		N	5,440.35
3031	4902	C	E					DISC				X			E		N		N	170,478.67
3031	4981	C	E									X			E		N			22,120.60
Sub-Total, 3031																				**178,653.55**
3040	4802	D	B					DISC				X			E		N	1	N	-180.00
3040	4802	D	E					DISC				X			E		N	1	N	180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-57,422.24
3040	4902	C	E					DISC				X		E		N		N	-1,183.57
3040	4902	C	E					DISC				X		E		N		N	-5,440.35
3040	4902	C	E					DISC				X		E		N		N	-170,478.67
	Sub-Total, 3040																		**-234,524.83**
3051	4221	D	B			F		DISC				X		E		N	1		4,090,218.73
3051	4221	D	E			F		DISC				X		E		N	1		-2,289,709.22
3051	4251	D	B			F		DISC				X		E		N	1		42,624,719.69
3051	4251	D	E			F		DISC				X		E		N	1		-8,838,318.32
	Sub-Total, 3051																		**35,586,910.88**
3081	4871	D	E									X		E		N			-473,649.48
3081	4971	D	E									X		E		N			-45,069.94
	Sub-Total, 3081																		**-518,719.42**
3090	4801	C	E											E		N	1		378,238.86
3090	4801	C	E											E		N	1		2,984,236.76
3090	4801	C	E											E		N	1		85.19
3090	4801	C	E											E		N	1		2,368,085.14
3090	4871	D	E											E		N			-473,649.48
3090	4881	C	E											E		N			168,305.47
3090	4901	C	E											E		N	1		1,347.42
3090	4901	C	E											E		N	1		2,500,570.82
3090	4901	C	E											E		N	1		43,450,608.73
3090	4971	D	E											E		N			-45,069.94
3090	4981	C	E											E		N			22,120.60
	Sub-Total, 3090																		**51,354,879.57**
3091	4221	D	E			F		DISC						E		N	1		-2,289,709.22
3091	4251	D	E			F		DISC						E		N	1		-8,838,318.32
	Sub-Total, 3091																		**-11,128,027.54**
3100, Obligated balance, end of year (net)																			========== 40,226,852.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	180.00
4011	4802	D	E					DISC				X			E		N	1	N	-180.00
4011	4902	C	E					DISC				X			E		N		N	57,422.24
4011	4902	C	E					DISC				X			E		N		N	1,183.57
4011	4902	C	E					DISC				X			E		N		N	5,440.35
4011	4902	C	E					DISC				X			E		N		N	170,478.67
	Sub-Total, 4011																			**234,524.83**
4020, Disc: Total outlays, gross																				========== 234,524.83
4030	4252	D	E			F		DISC				X			E		N			-33,825,254.85
4033	4222	D	B			E		DISC				X			E		N	1		1,064,875.26
4033	4222	D	E			E		DISC				X			E		N	1		-1,064,875.26
4033	4252	D	E			E		DISC				X			E		N			-2,003,590.00
	Sub-Total, 4033																			**-2,003,590.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,828,844.85
4052	4222	D	B			E		DISC				X			E		N	1		-1,064,875.26
4052	4222	D	E			E		DISC				X			E		N	1		1,064,875.26
4052	4252	D	E			E		DISC				X			E		N			2,003,590.00
4052	4252	D	E			F		DISC				X			E		N			33,825,254.85
	Sub-Total, 4052																			**35,828,844.85**
4060, Disc: Additional offsets against BA only (total)																				========== 35,828,844.85
4080, Disc: Outlays, net																				========== -35,594,320.02
4190, Outlays, net (disc. and mand.)																				========== -35,594,320.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		85,420.43
3000	4801	C	B									X			E		N	1		3,855.00
3000	4901	C	B									X			E		N	1		1,145,865.92
Sub-Total, 3000																				**1,235,141.35**
3020, Obligated balance, start of year (net)																				==========
																				1,235,141.35
3031	4801	C	B									X			E		N	1		-85,420.43
3031	4801	C	B									X			E		N	1		-3,855.00
3031	4801	D	E									X			E		N	1		-358,167.26
3031	4801	C	E									X			E		N	1		3,855.00
3031	4881	C	E									X			E		N			3,855.00
3031	4881	C	E									X			E		N			407,976.69
3031	4901	C	B									X			E		N	1		-1,145,865.92
3031	4901	C	E									X			E		N	1		818,664.51
3031	4902	C	E					DISC				X			E		N		N	770,789.10
Sub-Total, 3031																				**411,831.69**
3040	4902	C	E					DISC				X			E		N		N	-770,789.10
3081	4871	D	E									X			E		N			-7,710.00
3081	4971	D	E									X			E		N			-190,011.17
Sub-Total, 3081																				**-197,721.17**
3090	4801	D	E												E		N	1		-358,167.26
3090	4801	C	E												E		N	1		3,855.00
3090	4871	D	E												E		N			-7,710.00
3090	4881	C	E												E		N			3,855.00
3090	4881	C	E												E		N			407,976.69
3090	4901	C	E												E		N	1		818,664.51
3090	4971	D	E												E		N			-190,011.17
Sub-Total, 3090																				**678,462.77**
3100, Obligated balance, end of year (net)																				==========
																				678,462.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	770,789.10
4020, Disc: Total outlays, gross																			========== 770,789.10
4080, Disc: Outlays, net																			========== 770,789.10
4190, Outlays, net (disc. and mand.)																			========== 770,789.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		703,227.70
3000	4801	C	B									X		E		N	1		197,456.19
3000	4801	C	B									X		E		N	1		8,227,155.27
3000	4901	C	B									X		E		N	1		3,338,052.09
3000	4901	C	B									X		E		N	1		40,019,781.80
3000	4901	C	B									X		E		N	1		30,140.00
Sub-Total, 3000																			**52,515,813.05**
3010	4221	C	B			F		DISC				X		E		N	1		6,924,975.97
3010	4251	D	B			F		DISC				X		E		N	1		-41,355,700.02
Sub-Total, 3010																			**-34,430,724.05**
3020, Obligated balance, start of year (net)																			**==========**
																			18,085,089.00
3031	4801	C	B									X		E		N	1		-703,227.70
3031	4801	C	B									X		E		N	1		-197,456.19
3031	4801	C	B									X		E		N	1		-8,227,155.27
3031	4801	C	E									X		E		N	1		765,550.50
3031	4801	C	E									X		E		N	1		227,496.19
3031	4801	C	E									X		E		N	1		8,226,018.99
3031	4881	C	E									X		E		N			6,173.28
3031	4881	C	E									X		E		N			31.56
3031	4901	C	B									X		E		N	1		-3,338,052.09
3031	4901	C	B									X		E		N	1		-40,019,781.80
3031	4901	C	B									X		E		N	1		-30,140.00
3031	4901	C	E									X		E		N	1		3,246,675.72
3031	4901	C	E									X		E		N	1		40,171,479.50
3031	4901	C	E									X		E		N	1		100.00
3031	4902	C	E					DISC				X		E		N		N	23,350.89
3031	4902	D	E					DISC				X		E		N		N	-150,561.42
3031	4981	C	E									X		E		N			11,673.81
3031	4982	C	E					DISC				X		E		N		N	191,366.25
Sub-Total, 3031																			**203,542.22**
3040	4902	C	E					DISC				X		E		N		N	-23,350.89
3040	4902	D	E					DISC				X		E		N		N	150,561.42
3040	4982	C	E					DISC				X		E		N		N	-191,366.25
Sub-Total, 3040																			**-64,155.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	B			F		DISC				X		E			N	1		-6,924,975.97
3051	4221	D	E			F		DISC				X		E			N	1		-661,026.16
3051	4251	D	B			F		DISC				X		E			N	1		41,355,700.02
3051	4251	D	E			F		DISC				X		E			N	1		-41,468,130.01
Sub-Total, 3051																				**-7,698,432.12**
3081	4871	D	E									X		E			N			-49,113.46
3081	4971	D	E									X		E			N			-15,622.25
Sub-Total, 3081																				**-64,735.71**
3090	4801	C	E											E			N	1		765,550.50
3090	4801	C	E											E			N	1		227,496.19
3090	4801	C	E											E			N	1		8,226,018.99
3090	4871	D	E											E			N			-49,113.46
3090	4881	C	E											E			N			6,173.28
3090	4881	C	E											E			N			31.56
3090	4901	C	E											E			N	1		3,246,675.72
3090	4901	C	E											E			N	1		40,171,479.50
3090	4901	C	E											E			N	1		100.00
3090	4971	D	E											E			N			-15,622.25
3090	4981	C	E											E			N			11,673.81
Sub-Total, 3090																				**52,590,463.84**
3091	4221	D	E			F		DISC						E			N	1		-661,026.16
3091	4251	D	E			F		DISC						E			N	1		-41,468,130.01
Sub-Total, 3091																				**-42,129,156.17**
3100, Obligated balance, end of year (net)																				**==========** 10,461,307.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	23,350.89
4011	4902	D	E					DISC				X			E		N		N	-150,561.42
4011	4982	C	E					DISC				X			E		N		N	191,366.25
	Sub-Total, 4011																			**64,155.72**
4020, Disc: Total outlays, gross																				========= 64,155.72
4030	4252	C	E			F		DISC				X			E		N			87,349.99
4033	4222	D	B			E		DISC				X			E		N	1		3,378,161.73
4033	4222	D	E			E		DISC				X			E		N	1		-3,378,161.73
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 87,349.99
4052	4222	D	B			E		DISC				X			E		N	1		-3,378,161.73
4052	4222	D	E			E		DISC				X			E		N	1		3,378,161.73
4052	4252	C	E			F		DISC				X			E		N			-87,349.99
	Sub-Total, 4052																			**-87,349.99**
4060, Disc: Additional offsets against BA only (total)																				========== -87,349.99
4080, Disc: Outlays, net																				========== 151,505.71
4190, Outlays, net (disc. and mand.)																				========== 151,505.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,794.00
3000	4801	C	B									X		E		N	1		25,967.35
3000	4901	C	B									X		E		N	1		6,133.66
Sub-Total, 3000																			**59,895.01**
3020, Obligated balance, start of year (net)																			========= 59,895.01
3031	4801	C	B									X		E		N	1		-27,794.00
3031	4801	C	B									X		E		N	1		-25,967.35
3031	4801	C	E									X		E		N	1		27,794.00
3031	4801	C	E									X		E		N	1		30,657.68
3031	4881	C	E									X		E		N			283.56
3031	4901	C	B									X		E		N	1		-6,133.66
3031	4901	C	E									X		E		N	1		1,158.77
3031	4902	C	E					DISC				X		E		N		N	284.56
Sub-Total, 3031																			**283.56**
3040	4902	C	E					DISC				X		E		N		N	-284.56
3081	4871	D	E									X		E		N			-4,974.89
3090	4801	C	E											E		N	1		27,794.00
3090	4801	C	E											E		N	1		30,657.68
3090	4871	D	E											E		N			-4,974.89
3090	4881	C	E											E		N			283.56
3090	4901	C	E											E		N	1		1,158.77
Sub-Total, 3090																			**54,919.12**
3100, Obligated balance, end of year (net)																			========= 54,919.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	284.56
4020, Disc: Total outlays, gross																			====== 284.56
4080, Disc: Outlays, net																			====== 284.56
4190, Outlays, net (disc. and mand.)																			====== 284.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,426.00
3000	4801	D	B									X		E		N	1		-306,339.23
3000	4801	C	B									X		E		N	1		333,671.85
3000	4901	C	B									X		E		N	1		2,213,687.22
3000	4901	C	B									X		E		N	1		441,952.27
Sub-Total, 3000																			**2,684,398.11**
3010	4221	D	B			F		DISC				X		E		N	1		-130,837.34
3010	4251	C	B			F		DISC				X		E		N	1		4,251,061.95
Sub-Total, 3010																			**4,120,224.61**
3020, Obligated balance, start of year (net)																			**==========**
																			6,804,622.72
3031	4801	C	B									X		E		N	1		-1,426.00
3031	4801	D	B									X		E		N	1		306,339.23
3031	4801	C	B									X		E		N	1		-333,671.85
3031	4801	C	E									X		E		N	1		341,928.03
3031	4801	C	E									X		E		N	1		1,426.00
3031	4801	D	E									X		E		N	1		-306,519.23
3031	4881	C	E									X		E		N			1,715.00
3031	4901	C	B									X		E		N	1		-2,213,687.22
3031	4901	C	B									X		E		N	1		-441,952.27
3031	4901	C	E									X		E		N	1		2,268,264.67
3031	4901	C	E									X		E		N	1		433,597.09
3031	4902	C	E					DISC				X		E		N		N	99.00
3031	4902	D	E					DISC				X		E		N		N	-54,397.45
3031	4982	C	E					DISC				X		E		N		N	54,577.45
Sub-Total, 3031																			**56,292.45**
3040	4902	C	E					DISC				X		E		N		N	-99.00
3040	4902	D	E					DISC				X		E		N		N	54,397.45
3040	4982	C	E					DISC				X		E		N		N	-54,577.45
Sub-Total, 3040																			**-279.00**
3051	4221	D	B			F		DISC				X		E		N	1		130,837.34
3051	4221	D	E			F		DISC				X		E		N	1		-298,473.09
3051	4251	C	B			F		DISC				X		E		N	1		-4,251,061.95
3051	4251	C	E			F		DISC				X		E		N	1		4,155,919.90
Sub-Total, 3051																			**-262,777.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-712.01
3090	4801	C	E											E		N	1		341,928.03
3090	4801	C	E											E		N	1		1,426.00
3090	4801	D	E											E		N	1		-306,519.23
3090	4871	D	E											E		N			-712.01
3090	4881	C	E											E		N			1,715.00
3090	4901	C	E											E		N	1		2,268,264.67
3090	4901	C	E											E		N	1		433,597.09
	Sub-Total, 3090																		**2,739,699.55**
3091	4221	D	E			F		DISC						E		N	1		-298,473.09
3091	4251	C	E			F		DISC						E		N	1		4,155,919.90
	Sub-Total, 3091																		**3,857,446.81**
	3100, Obligated balance, end of year (net)																		==========
																			6,597,146.36

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	99.00
4011	4902	D	E					DISC				X		E		N		N	-54,397.45
4011	4982	C	E					DISC				X		E		N		N	54,577.45
	Sub-Total, 4011																		**279.00**
	4020, Disc: Total outlays, gross																		======
																			279.00
4030	4252	C	E			F		DISC				X		E		N			54,577.45
4033	4222	C	B			E		DISC				X		E		N	1		-131,575.96
4033	4222	C	E			E		DISC				X		E		N	1		131,575.96
	Sub-Total, 4033																		**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		=========
																			54,577.45
4052	4222	C	B			E		DISC				X		E		N	1		131,575.96
4052	4222	C	E			E		DISC				X		E		N	1		-131,575.96
4052	4252	C	E			F		DISC				X		E		N			-54,577.45
	Sub-Total, 4052																		**-54,577.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -54,577.45
4080, Disc: Outlays, net																				========= 54,856.45
4190, Outlays, net (disc. and mand.)																				========= 54,856.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		0.39
3020, Obligated balance, start of year (net)																			====== 0.39
3031	4901	C	B									X		E		N	1		-0.39
3031	4901	C	E									X		E		N	1		0.39
Sub-Total, 3031																			**0.00**
3090	4901	C	E											E		N	1		0.39
3100, Obligated balance, end of year (net)																			====== 0.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-66,878,722.78
0900	4801	C	B									X			U		N	1		-33,902,845.76
0900	4801	C	B									X			U		N	1		-50,182,261.47
0900	4801	C	E									X			U		N	1		25,859,016.28
0900	4801	C	E									X			U		N	1		40,618,478.71
0900	4801	C	E									X			U		N	1		58,837,273.03
0900	4881	C	E									X			U		N			306,649.15
0900	4881	C	E									X			U		N			41,287.05
0900	4881	C	E									X			U		N			652,837.96
0900	4901	C	B									X			U		N	1		-874,680.15
0900	4901	C	B									X			U		N	1		-1,932,296.96
0900	4901	C	B									X			U		N	1		-896,450.16
0900	4901	C	E									X			U		N	1		1,973,136.63
0900	4901	C	E									X			U		N	1		3,712,720.58
0900	4901	C	E									X			U		N	1		805,849.20
0900	4902	C	E					DISC				X			U		N		N	8,437,089.37
0900	4902	C	E					DISC				X			U		N		N	8,134,437.73
0900	4902	C	E					DISC				X			U		N		N	6,801,114.13
0900	4981	C	E									X			U		N			473,856.21
0900	4981	C	E									X			U		N			322,432.25
0900	4981	C	E									X			U		N			36,183.88
Sub-Total, 0900																				**2,345,104.88**

Budgetary Resources

1000	4201	D	B												U		N	1		201,152,096.98
1000	4801	C	B									X			U		N	1		-66,878,722.78
1000	4801	C	B									X			U		N	1		-33,902,845.76
1000	4801	C	B									X			U		N	1		-50,182,261.47
1000	4901	C	B									X			U		N	1		-874,680.15
1000	4901	C	B									X			U		N	1		-1,932,296.96
1000	4901	C	B									X			U		N	1		-896,450.16
Sub-Total, 1000																				**46,484,839.70**
1021	4871	D	E									X			U		N			155,235.13
1021	4971	D	E									X			U		N			814,656.08
Sub-Total, 1021																				**969,891.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 47,454,730.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,454,730.91
1941	4610	C	E		A										U		N	1		44,970,624.03
1941	4700	C	E		A										U		N	1		139,002.00
Sub-Total, 1941																				**45,109,626.03**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		66,878,722.78
3000	4801	C	B									X			U		N	1		33,902,845.76
3000	4801	C	B									X			U		N	1		50,182,261.47
3000	4901	C	B									X			U		N	1		874,680.15
3000	4901	C	B									X			U		N	1		1,932,296.96
3000	4901	C	B									X			U		N	1		896,450.16
Sub-Total, 3000																				**154,667,257.28**
3020, Obligated balance, start of year (net)																				========== 154,667,257.28
3030	4801	C	B									X			U		N	1		-66,878,722.78
3030	4801	C	B									X			U		N	1		-33,902,845.76
3030	4801	C	B									X			U		N	1		-50,182,261.47
3030	4801	C	E									X			U		N	1		25,859,016.28
3030	4801	C	E									X			U		N	1		40,618,478.71
3030	4801	C	E									X			U		N	1		58,837,273.03
3030	4881	C	E									X			U		N			306,649.15
3030	4881	C	E									X			U		N			41,287.05
3030	4881	C	E									X			U		N			652,837.96
3030	4901	C	B									X			U		N	1		-874,680.15
3030	4901	C	B									X			U		N	1		-1,932,296.96
3030	4901	C	B									X			U		N	1		-896,450.16
3030	4901	C	E									X			U		N	1		1,973,136.63
3030	4901	C	E									X			U		N	1		3,712,720.58
3030	4901	C	E									X			U		N	1		805,849.20
3030	4902	C	E					DISC				X			U		N		N	8,437,089.37
3030	4902	C	E					DISC				X			U		N		N	8,134,437.73
3030	4902	C	E					DISC				X			U		N		N	6,801,114.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4981	C	E									X		U			N			473,856.21
3030	4981	C	E									X		U			N			322,432.25
3030	4981	C	E									X		U			N			36,183.88
Sub-Total, 3030																				**2,345,104.88**
3040	4902	C	E					DISC				X		U			N		N	-8,437,089.37
3040	4902	C	E					DISC				X		U			N		N	-8,134,437.73
3040	4902	C	E					DISC				X		U			N		N	-6,801,114.13
Sub-Total, 3040																				**-23,372,641.23**
3080	4871	D	E									X		U			N			-155,235.13
3080	4971	D	E									X		U			N			-814,656.08
Sub-Total, 3080																				**-969,891.21**
3090	4801	C	E											U			N	1		25,859,016.28
3090	4801	C	E											U			N	1		40,618,478.71
3090	4801	C	E											U			N	1		58,837,273.03
3090	4871	D	E											U			N			-155,235.13
3090	4881	C	E											U			N			306,649.15
3090	4881	C	E											U			N			41,287.05
3090	4881	C	E											U			N			652,837.96
3090	4901	C	E											U			N	1		1,973,136.63
3090	4901	C	E											U			N	1		3,712,720.58
3090	4901	C	E											U			N	1		805,849.20
3090	4971	D	E											U			N			-814,656.08
3090	4981	C	E											U			N			473,856.21
3090	4981	C	E											U			N			322,432.25
3090	4981	C	E											U			N			36,183.88
Sub-Total, 3090																				**132,669,829.72**
3100, Obligated balance, end of year (net)																				========== 132,669,829.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	8,437,089.37
4011	4902	C	E					DISC				X			U		N		N	8,134,437.73
4011	4902	C	E					DISC				X			U		N		N	6,801,114.13
Sub-Total, 4011																				**23,372,641.23**
4020, Disc: Total outlays, gross																				========== 23,372,641.23
4080, Disc: Outlays, net																				========== 23,372,641.23
4190, Outlays, net (disc. and mand.)																				========== 23,372,641.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Ford Island Improvement Account
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -5562 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		100,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,000.00
1941	4610	C	E		A										U		N	2		100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-10/14-1205 -005-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,385,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,905,000.00
1011	4190	D	E							17	1205	X			U		N			42,135,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 49,040,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,040,000.00
1941	4610	C	E	A											U		N	1		44,655,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		4,385,000.00
3090	4801	C	E												U		N	1		4,385,000.00
3100, Obligated balance, end of year (net)																				========== 4,385,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-09/13-1205 -005-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,081.96
0900	4801	C	E									X			U		N	1		1,081.96
0900	4902	C	E					DISC				X			U		N		N	30,652.59
Sub-Total, 0900																				**30,652.59**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,384,266.79
1000	4801	C	B									X			U		N	1		-1,081.96
Sub-Total, 1000																				**3,383,184.83**
1021	4871	D	E									X			U		N			1,081.96
1050, Unob Bal: Unobligated balance (total)																				========== 3,384,266.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,384,266.79
1941	4610	C	E	A											U		N	1		3,353,614.20
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,081.96
3020, Obligated balance, start of year (net)																				======== 1,081.96
3030	4801	C	B									X			U		N	1		-1,081.96
3030	4801	C	E									X			U		N	1		1,081.96
3030	4902	C	E					DISC				X			U		N		N	30,652.59
Sub-Total, 3030																				**30,652.59**
3040	4902	C	E					DISC				X			U		N		N	-30,652.59
3080	4871	D	E									X			U		N			-1,081.96
3090	4801	C	E												U		N	1		1,081.96
3090	4871	D	E												U		N			-1,081.96
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-09/13-1205 -005-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	30,652.59
4020, Disc: Total outlays, gross																				========= 30,652.59
4080, Disc: Outlays, net																				========= 30,652.59
4190, Outlays, net (disc. and mand.)																				========= 30,652.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,130,758,020.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,346,726,776.31

1010, Unob Bal: Transferred to other accounts -42,135,000.00

1011, Unob Bal: Transferred from other accounts 42,135,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 150,242,216.97

1050, Unob Bal: Unobligated balance (total) ========== 2,496,968,993.28

1100, BA: Disc: Appropriation 3,482,535,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,066,720,000.00

1160, BA: Disc: Appropriation (total) ========== 415,815,000.00

1700, BA: Disc: Spending auth: Collected 224,384,146.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 311,458,911.81

1750, BA: Disc: Spending auth: Total ========== 535,843,058.60

1900, Budget authority total (disc. and mand.) ========== 951,658,058.60

1930, Total budgetary resources avail (disc. and mand.) ========== 3,448,627,051.88

1940, Unob Bal: Memo: Unob bal expiring -27,325,326.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,290,543,705.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,218,735,926.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,055,439,772.12
3020, Obligated balance, start of year (net)	========== 4,163,296,154.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,130,758,020.82
3031, Ob Bal: Obligations incurred: Expired accounts	6,506,743.61
3040, Ob Bal: Outlays (gross)	-813,536,882.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-311,458,911.81
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-231,262,328.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-150,242,216.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,956,753.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,386,264,838.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,598,161,012.54
3100, Obligated balance, end of year (net)	========== 3,788,103,825.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 951,658,058.60
4010, Disc: Outlays from new authority	17,970,013.28
4011, Disc: Outlays from balances	795,566,869.26
4020, Disc: Total outlays, gross	========== 813,536,882.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-227,828,541.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,263,024.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -264,091,565.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-311,458,911.81
4052, Disc: Offset, BA: Collection cred to expired accts	39,707,418.90
4060, Disc: Additional offsets against BA only (total)	========== -271,751,492.91
4070, Disc: Budget authority, net	========== 415,815,000.00
4080, Disc: Outlays, net	========== 549,445,316.85
4180, Budget authority, net (disc. and mand.)	========== 415,815,000.00
4190, Outlays, net (disc. and mand.)	========== 549,445,316.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /X -3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,163,585.97
0900	4801	C	E									X		U		N	1		1,159,836.26
0900	4902	C	E					DISC	NEW			X		U		N		N	3,749.71
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		6,522,051.42
1000	4801	C	B									X		U		N	1		-1,163,585.97
Sub-Total, 1000																			**5,358,465.45**
1050, Unob Bal: Unobligated balance (total)																			==========
																			5,358,465.45
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			5,358,465.45
1941	4510	C	E		A									U		N	1		978,112.16
1941	4610	C	E		A									U		N	1		4,380,353.29
Sub-Total, 1941																			**5,358,465.45**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,163,585.97
3020, Obligated balance, start of year (net)																			==========
																			1,163,585.97
3030	4801	C	B									X		U		N	1		-1,163,585.97
3030	4801	C	E									X		U		N	1		1,159,836.26
3030	4902	C	E					DISC	NEW			X		U		N		N	3,749.71
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,749.71
3090	4801	C	E											U		N	1		1,159,836.26
3100, Obligated balance, end of year (net)																			==========
																			1,159,836.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /X -3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	3,749.71
4020, Disc: Total outlays, gross																				======== 3,749.71
4080, Disc: Outlays, net																				======== 3,749.71
4190, Outlays, net (disc. and mand.)																				======== 3,749.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		N	1		747,321.11
0900	4902	C	E					DISC				X			U		N		N	3,842,798.82
Sub-Total, 0900																				**4,590,119.93**

Budgetary Resources

1011	4190	D	E							57	3300	X			U		N			28,381,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				28,381,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		1,823,335,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,664,340,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				158,995,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				158,995,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				187,376,000.00
1941	4510	C	E		A										U		N	1		187,376,000.00
1941	4610	D	E		A										U		N	1		-4,590,119.93
Sub-Total, 1941																				**182,785,880.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		N	1		747,321.11
3030	4902	C	E					DISC				X			U		N		N	3,842,798.82
	Sub-Total, 3030																			**4,590,119.93**
3040	4902	C	E					DISC				X			U		N		N	-3,842,798.82
3090	4901	C	E												U		N	1		747,321.11
3100, Obligated balance, end of year (net)																				========== 747,321.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 158,995,000.00
4010 4902 C E DISC X U N N	3,842,798.82
4020, Disc: Total outlays, gross	========== 3,842,798.82
4070, Disc: Budget authority, net	========== 158,995,000.00
4080, Disc: Outlays, net	========== 3,842,798.82
4180, Budget authority, net (disc. and mand.)	========== 158,995,000.00
4190, Outlays, net (disc. and mand.)	========== 3,842,798.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-841,119,670.66
0900	4801	C	B									X		U		N	1		-10,759,806.99
0900	4801	C	E									X		U		N	1		851,690,844.71
0900	4801	C	E									X		U		N	1		9,669,246.55
0900	4901	C	B									X		U		N	1		-6,471,182.23
0900	4901	C	B									X		U		N	1		-367,506.26
0900	4901	C	E									X		U		N	1		306,281.00
0900	4901	C	E									X		U		N	1		11,552,132.97
0900	4902	C	E					DISC				X		U		N		N	1,776,228.22
0900	4902	C	E					DISC				X		U		N		N	71,666,778.17
Sub-Total, 0900																			**87,943,345.48**

Budgetary Resources

1000	4201	D	B											U		N	1		1,347,193,584.69
1000	4222	D	B			F		DISC				X		U		N	1		13,737,170.17
1000	4801	C	B									X		U		N	1		-841,119,670.66
1000	4801	C	B									X		U		N	1		-10,759,806.99
1000	4901	C	B									X		U		N	1		-6,471,182.23
1000	4901	C	B									X		U		N	1		-367,506.26
Sub-Total, 1000																			**502,212,588.72**
1010	4190	C	E							97	0803	X		U		N			-28,381,000.00
1021	4871	D	E									X		U		N			159,799.82
1050, Unob Bal: Unobligated balance (total)																			==========
																			473,991,388.54
1700	4222	D	B			F		DISC				X		U		N	1		-13,737,170.17
1700	4222	D	E			F		DISC				X		U		N	1		12,022,167.21
1700	4252	D	E			F		DISC				X		U		N			1,715,002.96
Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			473,991,388.54
1941	4510	C	E		A									U		N	1		240,744,747.83
1941	4610	C	E		A									U		N	1		111,034,848.46
1941	4700	C	E		A									U		N	1		34,268,446.77
Sub-Total, 1941																			**386,048,043.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		841,119,670.66
3000	4801	C	B									X			U		N	1		10,759,806.99
3000	4901	C	B									X			U		N	1		6,471,182.23
3000	4901	C	B									X			U		N	1		367,506.26
Sub-Total, 3000																				**858,718,166.14**
3020, Obligated balance, start of year (net)																				========== 858,718,166.14
3030	4801	C	B									X			U		N	1		-841,119,670.66
3030	4801	C	B									X			U		N	1		-10,759,806.99
3030	4801	C	E									X			U		N	1		851,690,844.71
3030	4801	C	E									X			U		N	1		9,669,246.55
3030	4901	C	B									X			U		N	1		-6,471,182.23
3030	4901	C	B									X			U		N	1		-367,506.26
3030	4901	C	E									X			U		N	1		306,281.00
3030	4901	C	E									X			U		N	1		11,552,132.97
3030	4902	C	E					DISC				X			U		N		N	1,776,228.22
3030	4902	C	E					DISC				X			U		N		N	71,666,778.17
Sub-Total, 3030																				**87,943,345.48**
3040	4902	C	E					DISC				X			U		N		N	-1,776,228.22
3040	4902	C	E					DISC				X			U		N		N	-71,666,778.17
Sub-Total, 3040																				**-73,443,006.39**
3080	4871	D	E									X			U		N			-159,799.82
3090	4801	C	E												U		N	1		851,690,844.71
3090	4801	C	E												U		N	1		9,669,246.55
3090	4871	D	E												U		N			-159,799.82
3090	4901	C	E												U		N	1		306,281.00
3090	4901	C	E												U		N	1		11,552,132.97
Sub-Total, 3090																				**873,058,705.41**
3100, Obligated balance, end of year (net)																				========== 873,058,705.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	1,776,228.22
4011	4902	C	E					DISC				X			U		N		N	71,666,778.17
	Sub-Total, 4011																			**73,443,006.39**
	4020, Disc: Total outlays, gross																			========== 73,443,006.39
4030	4222	D	B			F		DISC				X			U		N	1		13,737,170.17
4030	4222	D	E			F		DISC				X			U		N	1		-12,022,167.21
4030	4252	D	E			F		DISC				X			U		N			-1,715,002.96
	Sub-Total, 4030																			**0.00**
	4080, Disc: Outlays, net																			========== 73,443,006.39
	4190, Outlays, net (disc. and mand.)																			========== 73,443,006.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-358,417,697.25
0900	4801	C	E									X		U		N	1		258,804,758.98
0900	4901	C	B									X		U		N	1		-14,916,922.21
0900	4901	C	E									X		U		N	1		19,884,292.54
0900	4902	C	E					DISC				X		U		N		N	128,569,058.82
Sub-Total, 0900																			**33,923,490.88**
Budgetary Resources																			
1000	4201	D	B											U		N	1		563,827,110.58
1000	4801	C	B									X		U		N	1		-358,417,697.25
1000	4901	C	B									X		U		N	1		-14,916,922.21
Sub-Total, 1000																			**190,492,491.12**
1021	4871	D	E									X		U		N			1,100,933.96
1050, Unob Bal: Unobligated balance (total)																			========== 191,593,425.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 191,593,425.08
1941	4510	C	E		A									U		N	1		80,998,103.67
1941	4610	C	E		A									U		N	1		61,181,523.19
1941	4700	C	E		A									U		N	1		15,490,307.34
Sub-Total, 1941																			**157,669,934.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		358,417,697.25
3000	4901	C	B									X		U		N	1		14,916,922.21
	Sub-Total, 3000																		**373,334,619.46**
3020, Obligated balance, start of year (net)																			========== 373,334,619.46
3030	4801	C	B									X		U		N	1		-358,417,697.25
3030	4801	C	E									X		U		N	1		258,804,758.98
3030	4901	C	B									X		U		N	1		-14,916,922.21
3030	4901	C	E									X		U		N	1		19,884,292.54
3030	4902	C	E					DISC				X		U		N		N	128,569,058.82
	Sub-Total, 3030																		**33,923,490.88**
3040	4902	C	E					DISC				X		U		N		N	-128,569,058.82
3080	4871	D	E									X		U		N			-1,100,933.96
3090	4801	C	E											U		N	1		258,804,758.98
3090	4871	D	E											U		N			-1,100,933.96
3090	4901	C	E											U		N	1		19,884,292.54
	Sub-Total, 3090																		**277,588,117.56**
3100, Obligated balance, end of year (net)																			========== 277,588,117.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	128,569,058.82
4020, Disc: Total outlays, gross																				========== 128,569,058.82
4080, Disc: Outlays, net																				========== 128,569,058.82
4190, Outlays, net (disc. and mand.)																				========== 128,569,058.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/12-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-160,042,201.30
0900	4801	C	E									X			U		N	1		156,729,542.77
0900	4901	C	E									X			U		N	1		461,107.83
0900	4902	C	E					DISC				X			U		N		N	6,706,195.01
Sub-Total, 0900																				**3,854,644.31**

Budgetary Resources

1000	4201	D	B												U		N	1		869,094,744.39
1000	4801	C	B									X			U		N	1		-160,042,201.30
Sub-Total, 1000																				**709,052,543.09**
1050, Unob Bal: Unobligated balance (total)																				==========
																				709,052,543.09
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				709,052,543.09
1941	4510	C	E		A										U		N	1		645,973,467.00
1941	4610	C	E		A										U		N	1		54,399,999.82
1941	4700	C	E		A										U		N	1		4,824,431.96
Sub-Total, 1941																				**705,197,898.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/12-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		160,042,201.30
3020, Obligated balance, start of year (net)																			========== 160,042,201.30
3030	4801	C	B									X		U		N	1		-160,042,201.30
3030	4801	C	E									X		U		N	1		156,729,542.77
3030	4901	C	E									X		U		N	1		461,107.83
3030	4902	C	E					DISC				X		U		N		N	6,706,195.01
Sub-Total, 3030																			**3,854,644.31**
3040	4902	C	E					DISC				X		U		N		N	-6,706,195.01
3090	4801	C	E											U		N	1		156,729,542.77
3090	4901	C	E											U		N	1		461,107.83
Sub-Total, 3090																			**157,190,650.60**
3100, Obligated balance, end of year (net)																			========== 157,190,650.60

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	6,706,195.01
4020, Disc: Total outlays, gross																			========== 6,706,195.01
4080, Disc: Outlays, net																			========== 6,706,195.01
4190, Outlays, net (disc. and mand.)																			========== 6,706,195.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-171,990,990.12
0900	4801	C	E									X			U		N	1		123,937,218.22
0900	4901	C	B									X			U		N	1		-12,987,384.94
0900	4901	C	E									X			U		N	1		12,771,822.42
0900	4902	C	E					DISC				X			U		N		N	53,175,567.47
	Sub-Total, 0900																			**4,906,233.05**

Budgetary Resources

1000	4201	D	B												U		N	1		250,016,663.51
1000	4801	C	B									X			U		N	1		-171,990,990.12
1000	4901	C	B									X			U		N	1		-12,987,384.94
	Sub-Total, 1000																			**65,038,288.45**
1021	4871	D	E									X			U		N			1,156,431.46
1050, Unob Bal: Unobligated balance (total)																				========== 66,194,719.91
1700	4972	D	E			X		DISC				X			U		N			605,000.00
1750, BA: Disc: Spending auth: Total																				========== 605,000.00
1900, Budget authority total (disc. and mand.)																				========== 605,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,799,719.91
1941	4510	C	E		A										U		N	1		33,151,191.78
1941	4610	C	E		A										U		N	1		25,925,389.29
1941	4700	C	E		A										U		N	1		2,816,905.79
	Sub-Total, 1941																			**61,893,486.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		171,990,990.12
3000	4901	C	B									X		U		N	1		12,987,384.94
	Sub-Total, 3000																		**184,978,375.06**
3020, Obligated balance, start of year (net)																			**==========** 184,978,375.06
3030	4801	C	B									X		U		N	1		-171,990,990.12
3030	4801	C	E									X		U		N	1		123,937,218.22
3030	4901	C	B									X		U		N	1		-12,987,384.94
3030	4901	C	E									X		U		N	1		12,771,822.42
3030	4902	C	E					DISC				X		U		N		N	53,175,567.47
	Sub-Total, 3030																		**4,906,233.05**
3040	4902	C	E					DISC				X		U		N		N	-53,175,567.47
3080	4871	D	E									X		U		N			-1,156,431.46
3090	4801	C	E											U		N	1		123,937,218.22
3090	4871	D	E											U		N			-1,156,431.46
3090	4901	C	E											U		N	1		12,771,822.42
	Sub-Total, 3090																		**135,552,609.18**
3100, Obligated balance, end of year (net)																			**==========** 135,552,609.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 605,000.00
4011	4902	C	E					DISC				X			U		N		N	53,175,567.47
4020, Disc: Total outlays, gross																				========== 53,175,567.47
4033	4972	D	E			X		DISC				X			U		N			-605,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -605,000.00
4080, Disc: Outlays, net																				========== 52,570,567.47
4190, Outlays, net (disc. and mand.)																				========== 52,570,567.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-84,485,543.51
0900	4801	C	E									X			U		Y	1		64,204,474.58
0900	4901	C	B									X			U		Y	1		-6,411,882.10
0900	4901	C	E									X			U		Y	1		3,159,631.22
0900	4902	C	E					DISC				X			U		Y		N	26,531,306.42
Sub-Total, 0900																				**2,997,986.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		108,722,949.65
1000	4801	C	B									X			U		Y	1		-84,485,543.51
1000	4901	C	B									X			U		Y	1		-6,411,882.10
Sub-Total, 1000																				**17,825,524.04**
1021	4871	D	E									X			U		Y			3,079,612.16
1050, Unob Bal: Unobligated balance (total)																				========== 20,905,136.20
1700	4972	D	E			X		DISC				X			U		Y			30,707.89
1750, BA: Disc: Spending auth: Total																				========= 30,707.89
1900, Budget authority total (disc. and mand.)																				========= 30,707.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,935,844.09
1940	4510	C	E		A										U		Y	1		-35,965,277.79
1940	4610	D	E		A										U		Y	1		19,520,311.45
1940	4700	C	E		A										U		Y	1		-1,492,891.14
Sub-Total, 1940																				**-17,937,857.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		84,485,543.51
3000	4901	C	B									X		U		Y	1		6,411,882.10
	Sub-Total, 3000																		**90,897,425.61**
3020, Obligated balance, start of year (net)																			**==========** 90,897,425.61
3030	4801	C	B									X		U		Y	1		-84,485,543.51
3030	4801	C	E									X		U		Y	1		64,204,474.58
3030	4901	C	B									X		U		Y	1		-6,411,882.10
3030	4901	C	E									X		U		Y	1		3,159,631.22
3030	4902	C	E					DISC				X		U		Y		N	26,531,306.42
	Sub-Total, 3030																		**2,997,986.61**
3040	4902	C	E					DISC				X		U		Y		N	-26,531,306.42
3080	4871	D	E									X		U		Y			-3,079,612.16
3090	4801	C	E											U		Y	1		64,204,474.58
3090	4871	D	E											U		Y			-3,079,612.16
3090	4901	C	E											U		Y	1		3,159,631.22
	Sub-Total, 3090																		**64,284,493.64**
3100, Obligated balance, end of year (net)																			**==========** 64,284,493.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 30,707.89
4011	4902	C	E					DISC				X			U		Y		N	26,531,306.42
4020, Disc: Total outlays, gross																				========== 26,531,306.42
4033	4972	D	E			X		DISC				X			U		Y			-30,707.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,707.89
4080, Disc: Outlays, net																				========== 26,500,598.53
4190, Outlays, net (disc. and mand.)																				========== 26,500,598.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/10-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		174,237,353.59
3020, Obligated balance, start of year (net)																			========== 174,237,353.59
3031	4801	C	B									X		E		N	1		-174,237,353.59
3031	4801	C	E									X		E		N	1		159,757,988.81
3031	4901	C	E									X		E		N	1		2,569,742.58
3031	4902	C	E					DISC				X		E		N		N	12,883,321.19
Sub-Total, 3031																			**973,698.99**
3040	4902	C	E					DISC				X		E		N		N	-12,883,321.19
3081	4871	D	E									X		E		N			-375,494.38
3090	4801	C	E											E		N	1		159,757,988.81
3090	4871	D	E											E		N			-375,494.38
3090	4901	C	E											E		N	1		2,569,742.58
Sub-Total, 3090																			**161,952,237.01**
3100, Obligated balance, end of year (net)																			========== 161,952,237.01

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	12,883,321.19
4020, Disc: Total outlays, gross																			========== 12,883,321.19
4080, Disc: Outlays, net																			========== 12,883,321.19
4190, Outlays, net (disc. and mand.)																			========== 12,883,321.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/10-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		16,156,064.07
3000	4901	C	B									X		E			N	1		1,743,367.69
Sub-Total, 3000																				**17,899,431.76**
3020, Obligated balance, start of year (net)																				**==========** 17,899,431.76
3031	4801	C	B									X		E			N	1		-16,156,064.07
3031	4801	C	E									X		E			N	1		14,391,305.84
3031	4901	C	B									X		E			N	1		-1,743,367.69
3031	4901	C	E									X		E			N	1		1,569,661.77
3031	4902	C	E					DISC				X		E			N		N	2,192,493.95
Sub-Total, 3031																				**254,029.80**
3040	4902	C	E					DISC				X		E			N		N	-2,192,493.95
3081	4871	D	E									X		E			N			-435,350.44
3081	4971	D	E									X		E			N			-2,194.30
Sub-Total, 3081																				**-437,544.74**
3090	4801	C	E											E			N	1		14,391,305.84
3090	4871	D	E											E			N			-435,350.44
3090	4901	C	E											E			N	1		1,569,661.77
3090	4971	D	E											E			N			-2,194.30
Sub-Total, 3090																				**15,523,422.87**
3100, Obligated balance, end of year (net)																				**==========** 15,523,422.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/10-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,192,493.95
4020, Disc: Total outlays, gross																				========== 2,192,493.95
4080, Disc: Outlays, net																				========== 2,192,493.95
4190, Outlays, net (disc. and mand.)																				========== 2,192,493.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/09-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		137,468,643.58
3000	4901	C	B									X			E		N	1		1,083,210.87
Sub-Total, 3000																				**138,551,854.45**
3020, Obligated balance, start of year (net)																				========== 138,551,854.45
3031	4801	C	B									X			E		N	1		-137,468,643.58
3031	4801	C	E									X			E		N	1		104,139,165.78
3031	4901	C	B									X			E		N	1		-1,083,210.87
3031	4901	C	E									X			E		N	1		1,736,367.47
3031	4902	C	E					DISC				X			E		N		N	34,087,522.44
Sub-Total, 3031																				**1,411,201.24**
3040	4902	C	E					DISC				X			E		N		N	-34,087,522.44
3081	4871	D	E									X			E		N			-36,178.93
3090	4801	C	E												E		N	1		104,139,165.78
3090	4871	D	E												E		N			-36,178.93
3090	4901	C	E												E		N	1		1,736,367.47
Sub-Total, 3090																				**105,839,354.32**
3100, Obligated balance, end of year (net)																				========== 105,839,354.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/09-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	34,087,522.44
4020, Disc: Total outlays, gross																			========== 34,087,522.44
4080, Disc: Outlays, net																			========== 34,087,522.44
4190, Outlays, net (disc. and mand.)																			========== 34,087,522.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -05/09-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,919,345.36
3000	4901	C	B									X		E		N	1		4,962,811.58
Sub-Total, 3000																			**15,882,156.94**
3020, Obligated balance, start of year (net)																			========== 15,882,156.94
3031	4801	C	B									X		E		N	1		-10,919,345.36
3031	4801	C	E									X		E		N	1		8,630,187.16
3031	4901	C	B									X		E		N	1		-4,962,811.58
3031	4901	C	E									X		E		N	1		2,726,456.10
3031	4902	C	E					DISC				X		E		N		N	4,525,513.68
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,525,513.68
3081	4871	D	E									X		E		N			-716,311.55
3090	4801	C	E											E		N	1		8,630,187.16
3090	4871	D	E											E		N			-716,311.55
3090	4901	C	E											E		N	1		2,726,456.10
Sub-Total, 3090																			**10,640,331.71**
3100, Obligated balance, end of year (net)																			========== 10,640,331.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -05/09-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	4,525,513.68
4020, Disc: Total outlays, gross																			========== 4,525,513.68
4080, Disc: Outlays, net																			========== 4,525,513.68
4190, Outlays, net (disc. and mand.)																			========== 4,525,513.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/08-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,026,422.37
3020, Obligated balance, start of year (net)																				========== 1,026,422.37
3031	4801	C	B									X			E		N	1		-1,026,422.37
3031	4801	C	E									X			E		N	1		1,026,422.37
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-114,755.61
3090	4801	C	E												E		N	1		1,026,422.37
3090	4871	D	E												E		N			-114,755.61
Sub-Total, 3090																				**911,666.76**
3100, Obligated balance, end of year (net)																				========== 911,666.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -04/08-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,001,372.87
3000	4901	C	B									X		E		N	1		1,431,108.72
Sub-Total, 3000																			**5,432,481.59**
3020, Obligated balance, start of year (net)																			========== 5,432,481.59
3031	4801	C	B									X		E		N	1		-4,001,372.87
3031	4801	C	E									X		E		N	1		3,214,717.89
3031	4901	C	B									X		E		N	1		-1,431,108.72
3031	4901	C	E									X		E		N	1		935,453.52
3031	4902	C	E					DISC				X		E		N		N	1,282,310.18
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,282,310.18
3081	4871	D	E									X		E		N			-256,823.24
3090	4801	C	E											E		N	1		3,214,717.89
3090	4871	D	E											E		N			-256,823.24
3090	4901	C	E											E		N	1		935,453.52
Sub-Total, 3090																			**3,893,348.17**
3100, Obligated balance, end of year (net)																			========== 3,893,348.17

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,282,310.18
4020, Disc: Total outlays, gross																			========== 1,282,310.18
4080, Disc: Outlays, net																			========== 1,282,310.18
4190, Outlays, net (disc. and mand.)																			========== 1,282,310.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/07-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,885,575.63
3020, Obligated balance, start of year (net)																				========== 3,885,575.63
3031	4801	C	B									X			E		N	1		-3,885,575.63
3031	4801	C	E									X			E		N	1		3,885,575.63
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		3,885,575.63
3100, Obligated balance, end of year (net)																				========== 3,885,575.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -03/07-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,973,928.87
3000	4901	D	B									X		E		N	1		-502,865.13
	Sub-Total, 3000																		**6,471,063.74**
3020, Obligated balance, start of year (net)																			========== 6,471,063.74
3031	4801	C	B									X		E		N	1		-6,973,928.87
3031	4801	C	E									X		E		N	1		6,681,987.62
3031	4901	D	B									X		E		N	1		502,865.13
3031	4901	D	E									X		E		N	1		-516,927.95
3031	4902	C	E					DISC				X		E		N		N	306,004.08
	Sub-Total, 3031																		**0.01**
3040	4902	C	E					DISC				X		E		N		N	-306,004.08
3081	4871	D	E									X		E		N			-0.49
3090	4801	C	E											E		N	1		6,681,987.62
3090	4871	D	E											E		N			-0.49
3090	4901	D	E											E		N	1		-516,927.95
	Sub-Total, 3090																		**6,165,059.18**
3100, Obligated balance, end of year (net)																			========== 6,165,059.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	306,004.08
4020, Disc: Total outlays, gross																			========== 306,004.08
4080, Disc: Outlays, net																			========== 306,004.08
4190, Outlays, net (disc. and mand.)																			========== 306,004.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -05/06-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		190,226.26
3020, Obligated balance, start of year (net)																				========== 190,226.26
3031	4801	C	B									X			E		N	1		-190,226.26
3031	4801	C	E									X			E		N	1		190,226.26
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		190,226.26
3100, Obligated balance, end of year (net)																				========== 190,226.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02/06-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,332,031.06
3000	4801	C	B									X			E		N	1		621,905.48
3000	4901	D	B									X			E		N	1		-61,511.00
Sub-Total, 3000																				**1,892,425.54**
3020, Obligated balance, start of year (net)																				========== 1,892,425.54
3031	4801	C	B									X			E		N	1		-1,332,031.06
3031	4801	C	B									X			E		N	1		-621,905.48
3031	4801	C	E									X			E		N	1		1,329,739.27
3031	4801	C	E									X			E		N	1		621,905.48
3031	4901	D	B									X			E		N	1		61,511.00
3031	4901	D	E									X			E		N	1		-61,511.00
3031	4902	C	E					DISC				X			E		N		N	2,291.79
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,291.79
3081	4871	D	E									X			E		N			-17,469.66
3090	4801	C	E												E		N	1		1,329,739.27
3090	4801	C	E												E		N	1		621,905.48
3090	4871	D	E												E		N			-17,469.66
3090	4901	D	E												E		N	1		-61,511.00
Sub-Total, 3090																				**1,872,664.09**
3100, Obligated balance, end of year (net)																				========== 1,872,664.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02/06-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,291.79
4020, Disc: Total outlays, gross																				======== 2,291.79
4030	4222	D	B			F		DISC				X			E		N	1		621,905.48
4030	4222	D	E			F		DISC				X			E		N	1		-621,905.48
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-621,905.48
4052	4222	D	E			F		DISC				X			E		N	1		621,905.48
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== 2,291.79
4190, Outlays, net (disc. and mand.)																				======== 2,291.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force, Recovery Act
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-112,449,578.25
0900	4801	C	E									X			U		N	1		84,830,987.78
0900	4901	C	B									X			U		N	1		-2,155,868.60
0900	4901	C	E									X			U		N	1		4,325,583.79
0900	4902	C	E					DISC				X			U		N		N	26,352,310.03
Sub-Total, 0900																				**903,434.75**
Budgetary Resources																				
1000	4201	D	B												U		N	1		132,340,022.52
1000	4801	C	B									X			U		N	1		-112,449,578.25
1000	4901	C	B									X			U		N	1		-2,155,868.60
Sub-Total, 1000																				**17,734,575.67**
1021	4871	D	E									X			U		N			137,672.79
1050, Unob Bal: Unobligated balance (total)																				========== 17,872,248.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,872,248.46
1941	4510	C	E		A										U		N	1		8,555,370.37
1941	4610	C	E		A										U		N	1		6,466,966.31
1941	4700	C	E		A										U		N	1		1,946,477.03
Sub-Total, 1941																				**16,968,813.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force, Recovery Act
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		112,449,578.25
3000	4901	C	B									X		U		N	1		2,155,868.60
Sub-Total, 3000																			**114,605,446.85**
3020, Obligated balance, start of year (net)																			========== 114,605,446.85
3030	4801	C	B									X		U		N	1		-112,449,578.25
3030	4801	C	E									X		U		N	1		84,830,987.78
3030	4901	C	B									X		U		N	1		-2,155,868.60
3030	4901	C	E									X		U		N	1		4,325,583.79
3030	4902	C	E					DISC				X		U		N		N	26,352,310.03
Sub-Total, 3030																			**903,434.75**
3040	4902	C	E					DISC				X		U		N		N	-26,352,310.03
3080	4871	D	E									X		U		N			-137,672.79
3090	4801	C	E											U		N	1		84,830,987.78
3090	4871	D	E											U		N			-137,672.79
3090	4901	C	E											U		N	1		4,325,583.79
Sub-Total, 3090																			**89,018,898.78**
3100, Obligated balance, end of year (net)																			========== 89,018,898.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force, Recovery Act
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	26,352,310.03
4020, Disc: Total outlays, gross																			========== 26,352,310.03
4080, Disc: Outlays, net																			========== 26,352,310.03
4190, Outlays, net (disc. and mand.)																			========== 26,352,310.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-07/11-3300 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		50,226.33
1050, Unob Bal: Unobligated balance (total)																				========= 50,226.33
1930, Total budgetary resources avail (disc. and mand.)																				========= 50,226.33
1940	4610	C	E	A											U		Y	1		-50,226.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-05/09-3300 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-52,194.00
3000	4901	C	B									X		E		N	1		52,249.62
	Sub-Total, 3000																		**55.62**
3020, Obligated balance, start of year (net)																			**======**
																			55.62
3031	4801	D	B									X		E		N	1		52,194.00
3031	4801	D	E									X		E		N	1		-52,194.00
3031	4901	C	B									X		E		N	1		-52,249.62
3031	4901	C	E									X		E		N	1		52,249.62
	Sub-Total, 3031																		**0.00**
3081	4871	D	E									X		E		N			-55.62
3090	4801	D	E											E		N	1		-52,194.00
3090	4871	D	E											E		N			-55.62
3090	4901	C	E											E		N	1		52,249.62
	Sub-Total, 3090																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-03/07-3300 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,019.60
3020, Obligated balance, start of year (net)																				========= 39,019.60
3031	4801	C	B									X			E		N	1		-39,019.60
3031	4801	C	E									X			E		N	1		39,019.60
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		39,019.60
3100, Obligated balance, end of year (net)																				========= 39,019.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 139,119,255.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,507,764,702.87

1010, Unob Bal: Transferred to other accounts -28,381,000.00

1011, Unob Bal: Transferred from other accounts 28,381,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 5,634,450.19

1050, Unob Bal: Unobligated balance (total) ==========
1,513,399,153.06

1100, BA: Disc: Appropriation 1,823,335,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,664,340,000.00

1160, BA: Disc: Appropriation (total) ==========
158,995,000.00

1700, BA: Disc: Spending auth: Collected 635,707.89

1750, BA: Disc: Spending auth: Total ==========
635,707.89

1900, Budget authority total (disc. and mand.) ==========
159,630,707.89

1930, Total budgetary resources avail (disc. and mand.) ==========
1,673,029,860.95

1940, Unob Bal: Memo: Unob bal expiring -17,988,083.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,515,922,522.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,149,247,887.48
3020, Obligated balance, start of year (net)	========== 2,149,247,887.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	139,119,255.01
3031, Ob Bal: Obligations incurred: Expired accounts	2,638,930.04
3040, Ob Bal: Outlays (gross)	-373,903,449.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,634,450.19
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,954,634.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,909,513,538.14
3100, Obligated balance, end of year (net)	========== 1,909,513,538.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 159,630,707.89
4010, Disc: Outlays from new authority	3,846,548.53
4011, Disc: Outlays from balances	370,056,901.45
4020, Disc: Total outlays, gross	========== 373,903,449.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-635,707.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -635,707.89
4070, Disc: Budget authority, net	========== 158,995,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 373,267,742.09
4180, Budget authority, net (disc. and mand.)																				========== 158,995,000.00
4190, Outlays, net (disc. and mand.)																				========== 373,267,742.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-04/08-0500 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		826.00
3020, Obligated balance, start of year (net)																				====== 826.00
3031	4801	C	B									X			E		N	1		-826.00
3031	4801	C	E									X			E		N	1		826.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		826.00
3100, Obligated balance, end of year (net)																				====== 826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-165.40
0900	4801	D	E									X		U		N	1		-256,995.49
0900	4902	C	E					DISC				X		U		N		N	165.40
0900	4902	C	E					DISC				X		U		N		N	1,162,865.42
	Sub-Total, 0900																		**905,869.93**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		2,849,251,000.00
1134	4395	C	E	P				DISC				X		U		N			-2,524,721,000.00
1160, BA: Disc: Appropriation (total)																			========== 324,530,000.00
1900, Budget authority total (disc. and mand.)																			========== 324,530,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 324,530,000.00
1941	4510	C	E		A									U		N	1		324,530,000.00
1941	4610	D	E		A									U		N	1		-905,869.93
	Sub-Total, 1941																		**323,624,130.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U		N	1		-165.40
3030	4801	D	E									X		U		N	1		-256,995.49
3030	4902	C	E					DISC				X		U		N		N	165.40
3030	4902	C	E					DISC				X		U		N		N	1,162,865.42
	Sub-Total, 3030																		**905,869.93**
3040	4902	C	E					DISC				X		U		N		N	-165.40
3040	4902	C	E					DISC				X		U		N		N	-1,162,865.42
	Sub-Total, 3040																		**-1,163,030.82**
3090	4801	D	E											U		N	1		-165.40
3090	4801	D	E											U		N	1		-256,995.49
	Sub-Total, 3090																		**-257,160.89**
	3100, Obligated balance, end of year (net)																		========== -257,160.89

BA & O, Net

	4000, Disc: Budget authority, gross	========== 324,530,000.00
4010 4902 C E DISC X U N N		165.40
4010 4902 C E DISC X U N N		1,162,865.42
	Sub-Total, 4010	**1,163,030.82**
	4020, Disc: Total outlays, gross	========== 1,163,030.82
	4070, Disc: Budget authority, net	========== 324,530,000.00
	4080, Disc: Outlays, net	========== 1,163,030.82
	4180, Budget authority, net (disc. and mand.)	========== 324,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,163,030.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		31,870,042.52
0900	4801	C	B									X			U		N	1		-5,363,974.12
0900	4801	C	B									X			U		N	1		-15,329,500.27
0900	4801	C	B									X			U		N	1		-1,864,173,391.52
0900	4801	C	E									X			U		N	1		22,430,867.48
0900	4801	C	E									X			U		N	1		1,901,692,845.37
0900	4801	D	E									X			U		N	1		-16,473,453.13
0900	4801	C	E									X			U		N	1		8,802,757.20
0900	4901	C	B									X			U		N	1		-31,870,042.52
0900	4901	C	E									X			U		N	1		16,473,453.13
0900	4902	C	E					DISC				X			U		N		N	4,013,999.49
0900	4902	C	E					DISC				X			U		N		N	676,878.57
0900	4902	C	E					DISC				X			U		N		N	93,712,637.19
Sub-Total, 0900																				**146,463,119.39**

Budgetary Resources

1000	4201	D	B												U		N	1		3,033,571,225.69
1000	4801	D	B									X			U		N	1		31,870,042.52
1000	4801	C	B									X			U		N	1		-5,363,974.12
1000	4801	C	B									X			U		N	1		-15,329,500.27
1000	4801	C	B									X			U		N	1		-1,864,173,391.52
1000	4901	C	B									X			U		N	1		-31,870,042.52
Sub-Total, 1000																				**1,148,704,359.78**
1021	4871	D	E									X			U		N			39,336,781.04
1050, Unob Bal: Unobligated balance (total)																				========== 1,188,041,140.82
1700	4252	D	E			F		DISC				X			U		N			363.84
1701	4251	C	E			F		DISC				X			U		N	1		-363.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,188,041,140.82
1941	4510	C	E		A										U		N	1		92,429,000.00
1941	4610	C	E		A										U		N	1		929,468,806.43
1941	4700	C	E		A										U		N	1		19,680,215.00
Sub-Total, 1941																				**1,041,578,021.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U			N	1		-31,870,042.52
3000	4801	C	B									X		U			N	1		5,363,974.12
3000	4801	C	B									X		U			N	1		15,329,500.27
3000	4801	C	B									X		U			N	1		1,864,173,391.52
3000	4901	C	B									X		U			N	1		31,870,042.52
Sub-Total, 3000																				**1,884,866,865.91**
3020, Obligated balance, start of year (net)																				**==========**
																				1,884,866,865.91
3030	4801	D	B									X		U			N	1		31,870,042.52
3030	4801	C	B									X		U			N	1		-5,363,974.12
3030	4801	C	B									X		U			N	1		-15,329,500.27
3030	4801	C	B									X		U			N	1		-1,864,173,391.52
3030	4801	C	E									X		U			N	1		22,430,867.48
3030	4801	C	E									X		U			N	1		1,901,692,845.37
3030	4801	D	E									X		U			N	1		-16,473,453.13
3030	4801	C	E									X		U			N	1		8,802,757.20
3030	4901	C	B									X		U			N	1		-31,870,042.52
3030	4901	C	E									X		U			N	1		16,473,453.13
3030	4902	C	E					DISC				X		U			N		N	4,013,999.49
3030	4902	C	E					DISC				X		U			N		N	676,878.57
3030	4902	C	E					DISC				X		U			N		N	93,712,637.19
Sub-Total, 3030																				**146,463,119.39**
3040	4902	C	E					DISC				X		U			N		N	-4,013,999.49
3040	4902	C	E					DISC				X		U			N		N	-676,878.57
3040	4902	C	E					DISC				X		U			N		N	-93,712,637.19
Sub-Total, 3040																				**-98,403,515.25**
3050	4251	C	E			F		DISC				X		U			N	1		363.84
3080	4871	D	E									X		U			N			-39,336,781.04
3090	4801	C	E											U			N	1		22,430,867.48
3090	4801	C	E											U			N	1		1,901,692,845.37
3090	4801	D	E											U			N	1		-16,473,453.13
3090	4801	C	E											U			N	1		8,802,757.20
3090	4871	D	E											U			N			-39,336,781.04
3090	4901	C	E											U			N	1		16,473,453.13
Sub-Total, 3090																				**1,893,589,689.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC							U		N	1		363.84
3100, Obligated balance, end of year (net)																				========== 1,893,590,052.85

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	4,013,999.49
4011	4902	C	E					DISC				X			U		N		N	676,878.57
4011	4902	C	E					DISC				X			U		N		N	93,712,637.19
Sub-Total, 4011																				**98,403,515.25**
4020, Disc: Total outlays, gross																				========== 98,403,515.25
4030	4252	D	E			F		DISC				X			U		N			-363.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -363.84
4050	4251	C	E			F		DISC				X			U		N	1		363.84
4060, Disc: Additional offsets against BA only (total)																				====== 363.84
4080, Disc: Outlays, net																				========== 98,403,151.41
4190, Outlays, net (disc. and mand.)																				========== 98,403,151.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-852,763,429.87
0900	4801	D	B									X		U		N	1		84,673,753.32
0900	4801	C	B									X		U		N	1		-90,524,742.32
0900	4801	D	B									X		U		N	1		7,988,425.32
0900	4801	C	E									X		U		N	1		73,281,717.31
0900	4801	D	E									X		U		N	1		-7,487,275.97
0900	4801	C	E									X		U		N	1		725,240,843.78
0900	4801	D	E									X		U		N	1		-78,733,613.03
0900	4802	C	B					DISC				X		U		N	1	N	-2,050.00
0900	4901	C	B									X		U		N	1		-70,439,785.44
0900	4901	C	E									X		U		N	1		64,499,645.15
0900	4902	C	E					DISC				X		U		N		N	11,979,148.97
0900	4902	C	E					DISC				X		U		N		N	687,353.64
0900	4902	C	E					DISC				X		U		N		N	153,322,037.45
0900	4902	C	E					DISC				X		U		N		N	2,050.00
	Sub-Total, 0900																		**21,724,078.31**

Budgetary Resources

1000	4201	D	B											U		N	1		1,513,535,307.37
1000	4251	C	B			F		DISC				X		U		N	1		-791,665.91
1000	4801	C	B									X		U		N	1		-852,763,429.87
1000	4801	D	B									X		U		N	1		84,673,753.32
1000	4801	C	B									X		U		N	1		-90,524,742.32
1000	4801	D	B									X		U		N	1		7,988,425.32
1000	4802	C	B					DISC				X		U		N	1	N	-2,050.00
1000	4901	C	B									X		U		N	1		-70,439,785.44
	Sub-Total, 1000																		**591,675,812.47**
1021	4871	D	E									X		U		N			177,958,330.04
1050, Unob Bal: Unobligated balance (total)																			========== 769,634,142.51
1701	4251	C	B			F		DISC				X		U		N	1		791,665.91
1701	4251	C	E			F		DISC				X		U		N	1		-791,665.91
	Sub-Total, 1701																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 769,634,142.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		5,079,000.00
1941	4610	C	E		A										U		N	1		742,029,422.20
1941	4700	C	E		A										U		N	1		801,642.00
	Sub-Total, 1941																			**747,910,064.20**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		852,763,429.87
3000	4801	D	B									X			U		N	1		-84,673,753.32
3000	4801	C	B									X			U		N	1		90,524,742.32
3000	4801	D	B									X			U		N	1		-7,988,425.32
3000	4901	C	B									X			U		N	1		70,439,785.44
	Sub-Total, 3000																			**921,065,778.99**
3010	4251	C	B			F		DISC				X			U		N	1		791,665.91
3020, Obligated balance, start of year (net)																				========== 921,857,444.90
3030	4801	C	B									X			U		N	1		-852,763,429.87
3030	4801	D	B									X			U		N	1		84,673,753.32
3030	4801	C	B									X			U		N	1		-90,524,742.32
3030	4801	D	B									X			U		N	1		7,988,425.32
3030	4801	C	E									X			U		N	1		73,281,717.31
3030	4801	D	E									X			U		N	1		-7,487,275.97
3030	4801	C	E									X			U		N	1		725,240,843.78
3030	4801	D	E									X			U		N	1		-78,733,613.03
3030	4802	C	B					DISC				X			U		N	1	N	-2,050.00
3030	4901	C	B									X			U		N	1		-70,439,785.44
3030	4901	C	E									X			U		N	1		64,499,645.15
3030	4902	C	E					DISC				X			U		N		N	11,979,148.97
3030	4902	C	E					DISC				X			U		N		N	687,353.64
3030	4902	C	E					DISC				X			U		N		N	153,322,037.45
3030	4902	C	E					DISC				X			U		N		N	2,050.00
	Sub-Total, 3030																			**21,724,078.31**
3040	4802	C	B					DISC				X			U		N	1	N	2,050.00
3040	4902	C	E					DISC				X			U		N		N	-11,979,148.97
3040	4902	C	E					DISC				X			U		N		N	-687,353.64
3040	4902	C	E					DISC				X			U		N		N	-153,322,037.45
3040	4902	C	E					DISC				X			U		N		N	-2,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-165,988,540.06**
3050	4251	C	B			F		DISC				X			U		N	1		-791,665.91
3050	4251	C	E			F		DISC				X			U		N	1		791,665.91
	Sub-Total, 3050																			**0.00**
3080	4871	D	E									X			U		N			-177,958,330.04
3090	4801	C	E												U		N	1		73,281,717.31
3090	4801	D	E												U		N	1		-7,487,275.97
3090	4801	C	E												U		N	1		725,240,843.78
3090	4801	D	E												U		N	1		-78,733,613.03
3090	4871	D	E												U		N			-177,958,330.04
3090	4901	C	E												U		N	1		64,499,645.15
	Sub-Total, 3090																			**598,842,987.20**
3091	4251	C	E			F		DISC							U		N	1		791,665.91
3100, Obligated balance, end of year (net)																				========== 599,634,653.11

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-2,050.00
4011	4902	C	E					DISC				X			U		N		N	11,979,148.97
4011	4902	C	E					DISC				X			U		N		N	687,353.64
4011	4902	C	E					DISC				X			U		N		N	153,322,037.45
4011	4902	C	E					DISC				X			U		N		N	2,050.00
	Sub-Total, 4011																			**165,988,540.06**
4020, Disc: Total outlays, gross																				========== 165,988,540.06
4050	4251	C	B			F		DISC				X			U		N	1		-791,665.91
4050	4251	C	E			F		DISC				X			U		N	1		791,665.91
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 165,988,540.06
4190, Outlays, net (disc. and mand.)																				========== 165,988,540.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		1,341,645.39
0900	4801	C	B									X			U		N	1		-38,399,948.56
0900	4801	D	B									X			U		N	1		61,313,321.41
0900	4801	C	B									X			U		N	1		-841,399,021.39
0900	4801	C	E									X			U		N	1		39,282,457.58
0900	4801	D	E									X			U		N	1		-1,493,968.47
0900	4801	D	E									X			U		N	1		-57,474,685.04
0900	4801	C	E									X			U		N	1		781,836,674.06
0900	4901	C	B									X			U		N	1		-39,557,464.91
0900	4901	C	E									X			U		N	1		35,718,828.54
0900	4902	C	E					DISC				X			U		N		N	11,024,590.32
0900	4902	C	E					DISC				X			U		N		N	414,829.16
0900	4902	C	E					DISC				X			U		N		N	68,142,134.52
Sub-Total, 0900																				**20,749,392.61**

Budgetary Resources

1000	4201	D	B												U		N	1		1,160,280,164.69
1000	4251	C	B			F		DISC				X			U		N	1		-395,565.68
1000	4801	D	B									X			U		N	1		1,341,645.39
1000	4801	C	B									X			U		N	1		-38,399,948.56
1000	4801	D	B									X			U		N	1		61,313,321.41
1000	4801	C	B									X			U		N	1		-841,399,021.39
1000	4901	C	B									X			U		N	1		-39,557,464.91
Sub-Total, 1000																				**303,183,130.95**
1021	4871	D	E									X			U		N			6,773,522.35
1050, Unob Bal: Unobligated balance (total)																				========== 309,956,653.30
1701	4251	C	B			F		DISC				X			U		N	1		395,565.68
1701	4251	C	E			F		DISC				X			U		N	1		-395,565.68
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 309,956,653.30
1941	4510	C	E		A										U		N	1		91,343,000.00
1941	4610	C	E		A										U		N	1		197,864,260.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**289,207,260.69**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-1,341,645.39
3000	4801	C	B									X		U		N	1		38,399,948.56
3000	4801	D	B									X		U		N	1		-61,313,321.41
3000	4801	C	B									X		U		N	1		841,399,021.39
3000	4901	C	B									X		U		N	1		39,557,464.91
	Sub-Total, 3000																		**856,701,468.06**
3010	4251	C	B			F		DISC				X		U		N	1		395,565.68
3020, Obligated balance, start of year (net)																			========== 857,097,033.74
3030	4801	D	B									X		U		N	1		1,341,645.39
3030	4801	C	B									X		U		N	1		-38,399,948.56
3030	4801	D	B									X		U		N	1		61,313,321.41
3030	4801	C	B									X		U		N	1		-841,399,021.39
3030	4801	C	E									X		U		N	1		39,282,457.58
3030	4801	D	E									X		U		N	1		-1,493,968.47
3030	4801	D	E									X		U		N	1		-57,474,685.04
3030	4801	C	E									X		U		N	1		781,836,674.06
3030	4901	C	B									X		U		N	1		-39,557,464.91
3030	4901	C	E									X		U		N	1		35,718,828.54
3030	4902	C	E					DISC				X		U		N		N	11,024,590.32
3030	4902	C	E					DISC				X		U		N		N	414,829.16
3030	4902	C	E					DISC				X		U		N		N	68,142,134.52
	Sub-Total, 3030																		**20,749,392.61**
3040	4902	C	E					DISC				X		U		N		N	-11,024,590.32
3040	4902	C	E					DISC				X		U		N		N	-414,829.16
3040	4902	C	E					DISC				X		U		N		N	-68,142,134.52
	Sub-Total, 3040																		**-79,581,554.00**
3050	4251	C	B			F		DISC				X		U		N	1		-395,565.68
3050	4251	C	E			F		DISC				X		U		N	1		395,565.68
	Sub-Total, 3050																		**0.00**
3080	4871	D	E									X		U		N			-6,773,522.35
3090	4801	C	E											U		N	1		39,282,457.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		N	1		-1,493,968.47
3090	4801	D	E												U		N	1		-57,474,685.04
3090	4801	C	E												U		N	1		781,836,674.06
3090	4871	D	E												U		N			-6,773,522.35
3090	4901	C	E												U		N	1		35,718,828.54
	Sub-Total, 3090																			**791,095,784.32**
3091	4251	C	E			F		DISC							U		N	1		395,565.68
3100, Obligated balance, end of year (net)																				========== 791,491,350.00

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	11,024,590.32
4011	4902	C	E					DISC				X			U		N		N	414,829.16
4011	4902	C	E					DISC				X			U		N		N	68,142,134.52
	Sub-Total, 4011																			**79,581,554.00**
4020, Disc: Total outlays, gross																				========== 79,581,554.00
4050	4251	C	B			F		DISC				X			U		N	1		-395,565.68
4050	4251	C	E			F		DISC				X			U		N	1		395,565.68
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 79,581,554.00
4190, Outlays, net (disc. and mand.)																				========== 79,581,554.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-395,090,993.79
0900	4801	C	B									X		U			Y	1		-6,459,685.83
0900	4801	C	B									X		U			Y	1		-1,362,672.57
0900	4801	D	B									X		U			Y	1		365,928,395.02
0900	4801	C	E									X		U			Y	1		6,596,799.52
0900	4801	C	E									X		U			Y	1		383,376,613.81
0900	4801	C	E									X		U			Y	1		306,872.09
0900	4801	D	E									X		U			Y	1		-365,459,906.57
0900	4901	C	B									X		U			Y	1		-8,969,781.02
0900	4901	C	E									X		U			Y	1		8,501,292.57
0900	4902	C	E					DISC				X		U			Y		N	1,430,473.40
0900	4902	C	E					DISC				X		U			Y		N	217,368.53
0900	4902	C	E					DISC				X		U			Y		N	18,958,049.39
Sub-Total, 0900																				**7,972,824.55**

Budgetary Resources

1000	4201	D	B											U			Y	1		104,132,121.61
1000	4801	C	B									X		U			Y	1		-395,090,993.79
1000	4801	C	B									X		U			Y	1		-6,459,685.83
1000	4801	C	B									X		U			Y	1		-1,362,672.57
1000	4801	D	B									X		U			Y	1		365,928,395.02
1000	4901	C	B									X		U			Y	1		-8,969,781.02
Sub-Total, 1000																				**58,177,383.42**
1021	4871	D	E									X		U			Y			3,051,625.75
1050, Unob Bal: Unobligated balance (total)																				========== 61,229,009.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,229,009.17
1940	4510	C	E		A									U			Y	1		-22,616,000.00
1940	4610	C	E		A									U			Y	1		-30,469,131.62
1940	4700	C	E		A									U			Y	1		-171,053.00
Sub-Total, 1940																				**-53,256,184.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		395,090,993.79
3000	4801	C	B									X			U		Y	1		6,459,685.83
3000	4801	C	B									X			U		Y	1		1,362,672.57
3000	4801	D	B									X			U		Y	1		-365,928,395.02
3000	4901	C	B									X			U		Y	1		8,969,781.02
Sub-Total, 3000																				**45,954,738.19**
3020, Obligated balance, start of year (net)																				==========
																				45,954,738.19
3030	4801	C	B									X			U		Y	1		-395,090,993.79
3030	4801	C	B									X			U		Y	1		-6,459,685.83
3030	4801	C	B									X			U		Y	1		-1,362,672.57
3030	4801	D	B									X			U		Y	1		365,928,395.02
3030	4801	C	E									X			U		Y	1		6,596,799.52
3030	4801	C	E									X			U		Y	1		383,376,613.81
3030	4801	C	E									X			U		Y	1		306,872.09
3030	4801	D	E									X			U		Y	1		-365,459,906.57
3030	4901	C	B									X			U		Y	1		-8,969,781.02
3030	4901	C	E									X			U		Y	1		8,501,292.57
3030	4902	C	E					DISC				X			U		Y		N	1,430,473.40
3030	4902	C	E					DISC				X			U		Y		N	217,368.53
3030	4902	C	E					DISC				X			U		Y		N	18,958,049.39
Sub-Total, 3030																				**7,972,824.55**
3040	4902	C	E					DISC				X			U		Y		N	-1,430,473.40
3040	4902	C	E					DISC				X			U		Y		N	-217,368.53
3040	4902	C	E					DISC				X			U		Y		N	-18,958,049.39
Sub-Total, 3040																				**-20,605,891.32**
3080	4871	D	E									X			U		Y			-3,051,625.75
3090	4801	C	E												U		Y	1		6,596,799.52
3090	4801	C	E												U		Y	1		383,376,613.81
3090	4801	C	E												U		Y	1		306,872.09
3090	4801	D	E												U		Y	1		-365,459,906.57
3090	4871	D	E												U		Y			-3,051,625.75
3090	4901	C	E												U		Y	1		8,501,292.57
Sub-Total, 3090																				**30,270,045.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 30,270,045.67

BA & O, Net

4011	4902	C	E				DISC		X	U	Y	N	1,430,473.40
4011	4902	C	E				DISC		X	U	Y	N	217,368.53
4011	4902	C	E				DISC		X	U	Y	N	18,958,049.39
Sub-Total, 4011													**20,605,891.32**

4020, Disc: Total outlays, gross	========== 20,605,891.32
4080, Disc: Outlays, net	========== 20,605,891.32
4190, Outlays, net (disc. and mand.)	========== 20,605,891.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-37,248,547.61
3000	4801	C	B									X			E		N	1		456,517,799.37
3000	4801	D	B									X			E		N	1		-421,602,851.61
3000	4801	D	B									X			E		N	1		-3,625,589.88
3000	4901	C	B									X			E		N	1		3,255,564.65
Sub-Total, 3000																				**-2,703,625.08**
3020, Obligated balance, start of year (net)																				==========
																				-2,703,625.08
3031	4801	D	B									X			E		N	1		37,248,547.61
3031	4801	C	B									X			E		N	1		-456,517,799.37
3031	4801	D	B									X			E		N	1		421,602,851.61
3031	4801	D	B									X			E		N	1		3,625,589.88
3031	4801	D	E									X			E		N	1		-3,625,589.88
3031	4801	D	E									X			E		N	1		-37,248,547.61
3031	4801	D	E									X			E		N	1		-421,602,851.61
3031	4801	C	E									X			E		N	1		450,346,459.26
3031	4881	C	E									X			E		N			249,050.37
3031	4901	C	B									X			E		N	1		-3,255,564.65
3031	4901	C	E									X			E		N	1		3,131,103.62
3031	4902	C	E					DISC				X			E		N		N	6,295,801.14
Sub-Total, 3031																				**249,050.37**
3040	4902	C	E					DISC				X			E		N		N	-6,295,801.14
3081	4871	D	E									X			E		N			-214,606.99
3090	4801	D	E												E		N	1		-3,625,589.88
3090	4801	D	E												E		N	1		-37,248,547.61
3090	4801	D	E												E		N	1		-421,602,851.61
3090	4801	C	E												E		N	1		450,346,459.26
3090	4871	D	E												E		N			-214,606.99
3090	4881	C	E												E		N			249,050.37
3090	4901	C	E												E		N	1		3,131,103.62
Sub-Total, 3090																				**-8,964,982.84**
3100, Obligated balance, end of year (net)																				==========
																				-8,964,982.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,295,801.14
4020, Disc: Total outlays, gross																				========== 6,295,801.14
4080, Disc: Outlays, net																				========== 6,295,801.14
4190, Outlays, net (disc. and mand.)																				========== 6,295,801.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,848,442.22
3000	4801	C	B									X			E		N	1		6,600,000.00
Sub-Total, 3000																				**14,448,442.22**
3020, Obligated balance, start of year (net)																				**==========**
																				14,448,442.22
3031	4801	C	B									X			E		N	1		-7,848,442.22
3031	4801	C	B									X			E		N	1		-6,600,000.00
3031	4801	C	E									X			E		N	1		6,162,880.84
3031	4801	C	E									X			E		N	1		6,600,000.00
3031	4881	C	E									X			E		N			6,268.48
3031	4902	C	E					DISC				X			E		N		N	1,685,561.38
Sub-Total, 3031																				**6,268.48**
3040	4902	C	E					DISC				X			E		N		N	-1,685,561.38
3081	4871	D	E									X			E		N			-78,022.03
3090	4801	C	E												E		N	1		6,162,880.84
3090	4801	C	E												E		N	1		6,600,000.00
3090	4871	D	E												E		N			-78,022.03
3090	4881	C	E												E		N			6,268.48
Sub-Total, 3090																				**12,691,127.29**
3100, Obligated balance, end of year (net)																				**==========**
																				12,691,127.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,685,561.38
4020, Disc: Total outlays, gross																			========== 1,685,561.38
4080, Disc: Outlays, net																			========== 1,685,561.38
4190, Outlays, net (disc. and mand.)																			========== 1,685,561.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -05/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,885,666.37
3000	4801	D	B									X			E		N	1		-6,003,430.07
3000	4801	C	B									X			E		N	1		156,887,006.83
3000	4801	D	B									X			E		N	1		-147,550,542.09
3000	4901	C	B									X			E		N	1		728,558.63
Sub-Total, 3000																				**1,175,926.93**
3010	4251	C	B			F		DISC				X			E		N	1		1,584.00
3020, Obligated balance, start of year (net)																				**==========** 1,177,510.93
3031	4801	D	B									X			E		N	1		2,885,666.37
3031	4801	D	B									X			E		N	1		6,003,430.07
3031	4801	C	B									X			E		N	1		-156,887,006.83
3031	4801	D	B									X			E		N	1		147,550,542.09
3031	4801	C	E									X			E		N	1		155,630,983.95
3031	4801	D	E									X			E		N	1		-147,550,542.09
3031	4801	D	E									X			E		N	1		-2,885,666.37
3031	4801	D	E									X			E		N	1		-6,003,430.07
3031	4881	C	E									X			E		N			950,637.06
3031	4901	C	B									X			E		N	1		-728,558.63
3031	4901	C	E									X			E		N	1		518,417.23
3031	4902	C	E					DISC				X			E		N		N	1,466,164.28
Sub-Total, 3031																				**950,637.06**
3040	4902	C	E					DISC				X			E		N		N	-1,466,164.28
3051	4251	C	B			F		DISC				X			E		N	1		-1,584.00
3051	4251	C	E			F		DISC				X			E		N	1		1,578.00
Sub-Total, 3051																				**-6.00**
3081	4871	D	E									X			E		N			-875,630.10
3090	4801	C	E												E		N	1		155,630,983.95
3090	4801	D	E												E		N	1		-147,550,542.09
3090	4801	D	E												E		N	1		-2,885,666.37
3090	4801	D	E												E		N	1		-6,003,430.07
3090	4871	D	E												E		N			-875,630.10
3090	4881	C	E												E		N			950,637.06
3090	4901	C	E												E		N	1		518,417.23
Sub-Total, 3090																				**-215,230.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -05/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC							E		N	1		1,578.00
3100, Obligated balance, end of year (net)																				========== -213,652.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,466,164.28
4020, Disc: Total outlays, gross																				========== 1,466,164.28
4030	4252	C	E			F		DISC				X			E		N			6.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== 6.00
4052	4252	C	E			F		DISC				X			E		N			-6.00
4060, Disc: Additional offsets against BA only (total)																				====== -6.00
4080, Disc: Outlays, net																				========== 1,466,170.28
4190, Outlays, net (disc. and mand.)																				========== 1,466,170.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -04/08-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,032,301.68
3000	4901	C	B									X			E		N	1		1,105,137.65
Sub-Total, 3000																				**-927,164.03**
3020, Obligated balance, start of year (net)																				**==========**
																				-927,164.03
3031	4801	D	B									X			E		N	1		2,032,301.68
3031	4801	D	E									X			E		N	1		-3,543,335.34
3031	4881	C	E									X			E		N			1,081,883.01
3031	4901	C	B									X			E		N	1		-1,105,137.65
3031	4901	C	E									X			E		N	1		667,138.02
3031	4902	C	E					DISC				X			E		N		N	1,949,033.29
Sub-Total, 3031																				**1,081,883.01**
3040	4902	C	E					DISC				X			E		N		N	-1,949,033.29
3081	4871	D	E									X			E		N			-3,211.56
3090	4801	D	E												E		N	1		-3,543,335.34
3090	4871	D	E												E		N			-3,211.56
3090	4881	C	E												E		N			1,081,883.01
3090	4901	C	E												E		N	1		667,138.02
Sub-Total, 3090																				**-1,797,525.87**
3100, Obligated balance, end of year (net)																				**==========**
																				-1,797,525.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -04/08-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,949,033.29
4020, Disc: Total outlays, gross																			========== 1,949,033.29
4080, Disc: Outlays, net																			========== 1,949,033.29
4190, Outlays, net (disc. and mand.)																			========== 1,949,033.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,354,751.04
3000	4801	D	B									X			E		N	1		-1,354,751.04
3000	4801	C	B									X			E		N	1		20,200,000.00
Sub-Total, 3000																				**20,200,000.00**
3020, Obligated balance, start of year (net)																				========== 20,200,000.00
3031	4801	C	B									X			E		N	1		-1,354,751.04
3031	4801	D	B									X			E		N	1		1,354,751.04
3031	4801	C	B									X			E		N	1		-20,200,000.00
3031	4801	D	E									X			E		N	1		-1,354,751.04
3031	4801	C	E									X			E		N	1		20,200,000.00
3031	4801	C	E									X			E		N	1		1,354,751.04
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-1,354,751.04
3090	4801	C	E												E		N	1		20,200,000.00
3090	4801	C	E												E		N	1		1,354,751.04
Sub-Total, 3090																				**20,200,000.00**
3100, Obligated balance, end of year (net)																				========== 20,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -03/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		32,765,154.51
3000	4801	D	B									X		E			N	1		-302,124.12
3000	4801	D	B									X		E			N	1		-244,166.55
3000	4801	D	B									X		E			N	1		-33,443,757.25
3000	4901	C	B									X		E			N	1		532,684.93
Sub-Total, 3000																				**-692,208.48**
3020, Obligated balance, start of year (net)																				========== -692,208.48
3031	4801	C	B									X		E			N	1		-32,765,154.51
3031	4801	D	B									X		E			N	1		302,124.12
3031	4801	D	B									X		E			N	1		244,166.55
3031	4801	D	B									X		E			N	1		33,443,757.25
3031	4801	C	E									X		E			N	1		32,765,154.51
3031	4801	D	E									X		E			N	1		-302,124.12
3031	4801	D	E									X		E			N	1		-33,457,821.59
3031	4801	D	E									X		E			N	1		-244,166.55
3031	4881	C	E									X		E			N			30,777.82
3031	4901	C	B									X		E			N	1		-532,684.93
3031	4901	C	E									X		E			N	1		513,191.23
3031	4902	C	E					DISC				X		E			N		N	33,558.04
Sub-Total, 3031																				**30,777.82**
3040	4902	C	E					DISC				X		E			N		N	-33,558.04
3081	4871	D	E									X		E			N			-4,025.84
3090	4801	C	E											E			N	1		32,765,154.51
3090	4801	D	E											E			N	1		-302,124.12
3090	4801	D	E											E			N	1		-33,457,821.59
3090	4801	D	E											E			N	1		-244,166.55
3090	4871	D	E											E			N			-4,025.84
3090	4881	C	E											E			N			30,777.82
3090	4901	C	E											E			N	1		513,191.23
Sub-Total, 3090																				**-699,014.54**
3100, Obligated balance, end of year (net)																				========== -699,014.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -03/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	33,558.04
4020, Disc: Total outlays, gross																				========= 33,558.04
4080, Disc: Outlays, net																				========= 33,558.04
4190, Outlays, net (disc. and mand.)																				========= 33,558.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -02/06-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,677,793.23
3000	4901	C	B									X			E		N	1		708,355.08
Sub-Total, 3000																				**-2,969,438.15**
3020, Obligated balance, start of year (net)																				**==========**
																				-2,969,438.15
3031	4801	D	B									X			E		N	1		3,677,793.23
3031	4801	D	E									X			E		N	1		-3,648,487.78
3031	4881	C	E									X			E		N			32,173.27
3031	4901	C	B									X			E		N	1		-708,355.08
3031	4901	C	E									X			E		N	1		631,004.88
3031	4902	C	E					DISC				X			E		N		N	48,044.75
Sub-Total, 3031																				**32,173.27**
3040	4902	C	E					DISC				X			E		N		N	-48,044.75
3081	4871	D	E									X			E		N			-11,983.00
3090	4801	D	E												E		N	1		-3,648,487.78
3090	4871	D	E												E		N			-11,983.00
3090	4881	C	E												E		N			32,173.27
3090	4901	C	E												E		N	1		631,004.88
Sub-Total, 3090																				**-2,997,292.63**
3100, Obligated balance, end of year (net)																				**==========**
																				-2,997,292.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -02/06-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	48,044.75
4020, Disc: Total outlays, gross																			========= 48,044.75
4080, Disc: Outlays, net																			========= 48,044.75
4190, Outlays, net (disc. and mand.)																			========= 48,044.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-891,532,799.26
0900	4801	C	E									X		U		N	1		1,033,709,808.60
0900	4901	C	B									X		U		N	1		-1,592,109.89
0900	4901	C	E									X		U		N	1		6,941,112.70
0900	4902	C	E					DISC				X		U		N		N	32,421,939.37
Sub-Total, 0900																			**179,947,951.52**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,389,250,285.25
1000	4801	C	B									X		U		N	1		-891,532,799.26
1000	4901	C	B									X		U		N	1		-1,592,109.89
Sub-Total, 1000																			**496,125,376.10**
1021	4871	D	E									X		U		N			5,429,269.91
1050, Unob Bal: Unobligated balance (total)																			========== 501,554,646.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 501,554,646.01
1941	4610	C	E		A									U		N	1		321,606,694.49
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		891,532,799.26
3000	4901	C	B									X		U		N	1		1,592,109.89
Sub-Total, 3000																			**893,124,909.15**
3020, Obligated balance, start of year (net)																			========== 893,124,909.15
3030	4801	C	B									X		U		N	1		-891,532,799.26
3030	4801	C	E									X		U		N	1		1,033,709,808.60
3030	4901	C	B									X		U		N	1		-1,592,109.89
3030	4901	C	E									X		U		N	1		6,941,112.70
3030	4902	C	E					DISC				X		U		N		N	32,421,939.37
Sub-Total, 3030																			**179,947,951.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-32,421,939.37
3080	4871	D	E									X		U		N			-5,429,269.91
3090	4801	C	E											U		N	1		1,033,709,808.60
3090	4871	D	E											U		N			-5,429,269.91
3090	4901	C	E											U		N	1		6,941,112.70
	Sub-Total, 3090																		**1,035,221,651.39**
3100, Obligated balance, end of year (net)																			========== 1,035,221,651.39

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	32,421,939.37
4020, Disc: Total outlays, gross																			========== 32,421,939.37
4080, Disc: Outlays, net																			========== 32,421,939.37
4190, Outlays, net (disc. and mand.)																			========== 32,421,939.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 377,763,236.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,597,866,062.72

1021, Unob Bal: Recov of prior year unpaid obligations 232,549,529.09

1050, Unob Bal: Unobligated balance (total) 2,830,415,591.81

1100, BA: Disc: Appropriation 2,849,251,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,524,721,000.00

1160, BA: Disc: Appropriation (total) 324,530,000.00

1700, BA: Disc: Spending auth: Collected 363.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -363.84

1900, Budget authority total (disc. and mand.) 324,530,000.00

1930, Total budgetary resources avail (disc. and mand.) 3,154,945,591.81

1940, Unob Bal: Memo: Unob bal expiring -53,256,184.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,723,926,170.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,630,246,519.71
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,188,815.59
3020, Obligated balance, start of year (net)	========== 4,631,435,335.30
3030, Ob Bal: Obligations incurred: Unexpired accounts	377,763,236.31
3031, Ob Bal: Obligations incurred: Expired accounts	2,350,790.01
3040, Ob Bal: Outlays (gross)	-409,642,633.70
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	363.84
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-6.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-232,549,529.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,187,479.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,366,980,903.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,189,173.43
3100, Obligated balance, end of year (net)	========== 4,368,170,077.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 324,530,000.00
4010, Disc: Outlays from new authority	1,163,030.82
4011, Disc: Outlays from balances	408,479,602.88
4020, Disc: Total outlays, gross	========== 409,642,633.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-357.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -357.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	363.84
4052, Disc: Offset, BA: Collection cred to expired accts	-6.00
4060, Disc: Additional offsets against BA only (total)	====== 357.84
4070, Disc: Budget authority, net	========== 324,530,000.00
4080, Disc: Outlays, net	========== 409,642,275.86
4180, Budget authority, net (disc. and mand.)	========== 324,530,000.00
4190, Outlays, net (disc. and mand.)	========== 409,642,275.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,127,152.44
0900	4801	C	B									X			U		N	1		-298,836,213.04
0900	4801	C	E									X			U		N	1		6,127,152.44
0900	4801	C	E									X			U		N	1		326,733,918.08
0900	4901	C	B									X			U		N	1		-7,621,772.49
0900	4901	C	E									X			U		N	1		7,621,772.49
0900	4902	C	E					DISC	BAL			X			U		N		N	58,836,256.41
	Sub-Total, 0900																			**86,733,961.45**
Budgetary Resources																				
1000	4201	D	B												U		N	1		427,674,624.77
1000	4801	C	B									X			U		N	1		-6,127,152.44
1000	4801	C	B									X			U		N	1		-298,836,213.04
1000	4901	C	B									X			U		N	1		-7,621,772.49
	Sub-Total, 1000																			**115,089,486.80**
1050, Unob Bal: Unobligated balance (total)																				==========
																				115,089,486.80
1100	4119	D	E	P				DISC				X		X	U		N	1		197,414,000.00
1134	4395	C	E	P				DISC				X			U		N			-113,572,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				83,842,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				83,842,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				198,931,486.80
1941	4510	C	E		A										U		N	1		21,927,144.33
1941	4610	C	E		A										U		N	1		90,270,381.02
	Sub-Total, 1941																			**112,197,525.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,127,152.44
3000	4801	C	B									X			U		N	1		298,836,213.04
3000	4901	C	B									X			U		N	1		7,621,772.49
Sub-Total, 3000																				**312,585,137.97**
3020, Obligated balance, start of year (net)																				========== 312,585,137.97
3030	4801	C	B									X			U		N	1		-6,127,152.44
3030	4801	C	B									X			U		N	1		-298,836,213.04
3030	4801	C	E									X			U		N	1		6,127,152.44
3030	4801	C	E									X			U		N	1		326,733,918.08
3030	4901	C	B									X			U		N	1		-7,621,772.49
3030	4901	C	E									X			U		N	1		7,621,772.49
3030	4902	C	E					DISC	BAL			X			U		N		N	58,836,256.41
Sub-Total, 3030																				**86,733,961.45**
3040	4902	C	E					DISC	BAL			X			U		N		N	-58,836,256.41
3090	4801	C	E												U		N	1		6,127,152.44
3090	4801	C	E												U		N	1		326,733,918.08
3090	4901	C	E												U		N	1		7,621,772.49
Sub-Total, 3090																				**340,482,843.01**
3100, Obligated balance, end of year (net)																				========== 340,482,843.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 83,842,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	58,836,256.41
4020, Disc: Total outlays, gross																				========== 58,836,256.41
4070, Disc: Budget authority, net																				========== 83,842,000.00
4080, Disc: Outlays, net																				========== 58,836,256.41
4180, Budget authority, net (disc. and mand.)																				========== 83,842,000.00
4190, Outlays, net (disc. and mand.)																				========== 58,836,256.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 86,733,961.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 115,089,486.80

1050, Unob Bal: Unobligated balance (total) ========== 115,089,486.80

1100, BA: Disc: Appropriation 197,414,000.00

1134, BA: Disc: Appropriations precluded from obligation -113,572,000.00

1160, BA: Disc: Appropriation (total) ========== 83,842,000.00

1900, Budget authority total (disc. and mand.) ========== 83,842,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 198,931,486.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 112,197,525.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	312,585,137.97
3020, Obligated balance, start of year (net)	========== 312,585,137.97
3030, Ob Bal: Obligations incurred: Unexpired accounts	86,733,961.45
3040, Ob Bal: Outlays (gross)	-58,836,256.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	340,482,843.01
3100, Obligated balance, end of year (net)	========== 340,482,843.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 83,842,000.00
4011, Disc: Outlays from balances	58,836,256.41
4020, Disc: Total outlays, gross	========== 58,836,256.41
4070, Disc: Budget authority, net	========== 83,842,000.00
4080, Disc: Outlays, net	========== 58,836,256.41
4180, Budget authority, net (disc. and mand.)	========== 83,842,000.00
4190, Outlays, net (disc. and mand.)	========== 58,836,256.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		43,757.14
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		549,056,000.00
1134	4395	C	E	P				DISC				X			U		N			-526,215,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,841,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,841,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,841,000.00
1941	4510	C	E		A										U		N	1		22,457,000.00
1941	4610	C	E		A										U		N	1		340,242.86
Sub-Total, 1941																				**22,797,242.86**
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		43,757.14
3090	4901	C	E												U		N	1		43,757.14
3100, Obligated balance, end of year (net)																				========= 43,757.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,841,000.00
4070, Disc: Budget authority, net	========== 22,841,000.00
4180, Budget authority, net (disc. and mand.)	========== 22,841,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-273,249.25
0900	4801	C	B									X		U		N	1		-70,895.00
0900	4801	C	B									X		U		N	1		-43,509,810.40
0900	4801	D	E									X		U		N	1		-74,915.82
0900	4801	C	E									X		U		N	1		988,562.66
0900	4801	C	E									X		U		N	1		55,933,257.30
0900	4802	C	B					DISC				X		U		N	1	N	-75,000.00
0900	4802	C	B					DISC				X		U		N	1	N	-1,994,888.60
0900	4802	C	E					DISC				X		U		N	1	N	4,029,888.60
0900	4802	C	E					DISC				X		U		N	1	N	75,000.00
0900	4901	C	B									X		U		N	1		-6,268,472.32
0900	4901	C	B									X		U		N	1		-305,484,961.83
0900	4901	C	B									X		U		N	1		-23,915,933.35
0900	4901	C	E									X		U		N	1		24,356,838.41
0900	4901	C	E									X		U		N	1		9,173,438.47
0900	4901	C	E									X		U		N	1		322,163,466.43
0900	4902	C	E					DISC				X		U		N		N	1,645,333.73
0900	4902	C	E					DISC				X		U		N		N	18,982,305.74
0900	4902	C	E					DISC				X		U		N		N	1,027,492.10
Sub-Total, 0900																			**56,707,456.87**

Budgetary Resources

1000	4201	D	B											U		N	1		562,890,751.37
1000	4801	C	B									X		U		N	1		-273,249.25
1000	4801	C	B									X		U		N	1		-70,895.00
1000	4801	C	B									X		U		N	1		-43,509,810.40
1000	4802	C	B					DISC				X		U		N	1	N	-75,000.00
1000	4802	C	B					DISC				X		U		N	1	N	-1,994,888.60
1000	4901	C	B									X		U		N	1		-6,268,472.32
1000	4901	C	B									X		U		N	1		-305,484,961.83
1000	4901	C	B									X		U		N	1		-23,915,933.35
Sub-Total, 1000																			**181,297,540.62**
1021	4871	D	E									X		U		N			47,686,801.74
1050, Unob Bal: Unobligated balance (total)																			========== 228,984,342.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 228,984,342.36
1941	4510	C	E		A										U		N	1		275,000.00
1941	4610	C	E		A										U		N	1		172,001,885.49
Sub-Total, 1941																				**172,276,885.49**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		273,249.25
3000	4801	C	B									X			U		N	1		70,895.00
3000	4801	C	B									X			U		N	1		43,509,810.40
3000	4901	C	B									X			U		N	1		6,268,472.32
3000	4901	C	B									X			U		N	1		305,484,961.83
3000	4901	C	B									X			U		N	1		23,915,933.35
Sub-Total, 3000																				**379,523,322.15**
3020, Obligated balance, start of year (net)																				========== 379,523,322.15
3030	4801	C	B									X			U		N	1		-273,249.25
3030	4801	C	B									X			U		N	1		-70,895.00
3030	4801	C	B									X			U		N	1		-43,509,810.40
3030	4801	D	E									X			U		N	1		-74,915.82
3030	4801	C	E									X			U		N	1		988,562.66
3030	4801	C	E									X			U		N	1		55,933,257.30
3030	4802	C	B					DISC				X			U		N	1	N	-75,000.00
3030	4802	C	B					DISC				X			U		N	1	N	-1,994,888.60
3030	4802	C	E					DISC				X			U		N	1	N	4,029,888.60
3030	4802	C	E					DISC				X			U		N	1	N	75,000.00
3030	4901	C	B									X			U		N	1		-6,268,472.32
3030	4901	C	B									X			U		N	1		-305,484,961.83
3030	4901	C	B									X			U		N	1		-23,915,933.35
3030	4901	C	E									X			U		N	1		24,356,838.41
3030	4901	C	E									X			U		N	1		9,173,438.47
3030	4901	C	E									X			U		N	1		322,163,466.43
3030	4902	C	E					DISC				X			U		N		N	1,645,333.73
3030	4902	C	E					DISC				X			U		N		N	18,982,305.74
3030	4902	C	E					DISC				X			U		N		N	1,027,492.10
Sub-Total, 3030																				**56,707,456.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U		N	1	N	75,000.00
3040	4802	C	B					DISC				X		U		N	1	N	1,994,888.60
3040	4802	C	E					DISC				X		U		N	1	N	-4,029,888.60
3040	4802	C	E					DISC				X		U		N	1	N	-75,000.00
3040	4902	C	E					DISC				X		U		N		N	-1,645,333.73
3040	4902	C	E					DISC				X		U		N		N	-18,982,305.74
3040	4902	C	E					DISC				X		U		N		N	-1,027,492.10
	Sub-Total, 3040																		**-23,690,131.57**
3080	4871	D	E									X		U		N			-47,686,801.74
3090	4801	D	E											U		N	1		-74,915.82
3090	4801	C	E											U		N	1		988,562.66
3090	4801	C	E											U		N	1		55,933,257.30
3090	4871	D	E											U		N			-47,686,801.74
3090	4901	C	E											U		N	1		24,356,838.41
3090	4901	C	E											U		N	1		9,173,438.47
3090	4901	C	E											U		N	1		322,163,466.43
	Sub-Total, 3090																		**364,853,845.71**
3100, Obligated balance, end of year (net)																			========== 364,853,845.71

BA & O, Net

4011	4802	C	B					DISC				X		U		N	1	N	-75,000.00
4011	4802	C	B					DISC				X		U		N	1	N	-1,994,888.60
4011	4802	C	E					DISC				X		U		N	1	N	4,029,888.60
4011	4802	C	E					DISC				X		U		N	1	N	75,000.00
4011	4902	C	E					DISC				X		U		N		N	1,645,333.73
4011	4902	C	E					DISC				X		U		N		N	18,982,305.74
4011	4902	C	E					DISC				X		U		N		N	1,027,492.10
	Sub-Total, 4011																		**23,690,131.57**
4020, Disc: Total outlays, gross																			========== 23,690,131.57
4080, Disc: Outlays, net																			========== 23,690,131.57
4190, Outlays, net (disc. and mand.)																			========== 23,690,131.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		154,548.01
0900	4801	C	E									X			U		N	1		24,470,874.37
0900	4801	C	E									X			U		N	1		1,842,318.81
0900	4802	C	B					DISC				X			U		N	1	N	-23,358,048.71
0900	4802	C	E					DISC				X			U		N	1	N	17,220,217.04
0900	4901	C	B									X			U		N	1		-19,417,718.01
0900	4901	C	B									X			U		N	1		-309,263,560.77
0900	4901	C	B									X			U		N	1		-5,880,437.10
0900	4901	C	E									X			U		N	1		229,384,241.14
0900	4901	C	E									X			U		N	1		3,142,002.31
0900	4901	C	E									X			U		N	1		20,087,027.08
0900	4902	C	E					DISC				X			U		N		N	90,507,729.03
0900	4902	C	E					DISC				X			U		N		N	4,330,064.51
0900	4902	C	E					DISC				X			U		N		N	2,842,012.34
Sub-Total, 0900																				**36,061,270.05**

Budgetary Resources

1000	4201	D	B												U		N	1		561,524,925.06
1000	4802	C	B					DISC				X			U		N	1	N	-23,358,048.71
1000	4901	C	B									X			U		N	1		-19,417,718.01
1000	4901	C	B									X			U		N	1		-309,263,560.77
1000	4901	C	B									X			U		N	1		-5,880,437.10
Sub-Total, 1000																				**203,605,160.47**
1021	4871	D	E									X			U		N			19,274,589.37
1050, Unob Bal: Unobligated balance (total)																				========== 222,879,749.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 222,879,749.84
1941	4610	C	E		A										U		N	1		186,818,479.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		19,417,718.01
3000	4901	C	B									X		U		N	1		309,263,560.77
3000	4901	C	B									X		U		N	1		5,880,437.10
Sub-Total, 3000																			**334,561,715.88**
3020, Obligated balance, start of year (net)																			========== 334,561,715.88
3030	4801	C	E									X		U		N	1		154,548.01
3030	4801	C	E									X		U		N	1		24,470,874.37
3030	4801	C	E									X		U		N	1		1,842,318.81
3030	4802	C	B					DISC				X		U		N	1	N	-23,358,048.71
3030	4802	C	E					DISC				X		U		N	1	N	17,220,217.04
3030	4901	C	B									X		U		N	1		-19,417,718.01
3030	4901	C	B									X		U		N	1		-309,263,560.77
3030	4901	C	B									X		U		N	1		-5,880,437.10
3030	4901	C	E									X		U		N	1		229,384,241.14
3030	4901	C	E									X		U		N	1		3,142,002.31
3030	4901	C	E									X		U		N	1		20,087,027.08
3030	4902	C	E					DISC				X		U		N		N	90,507,729.03
3030	4902	C	E					DISC				X		U		N		N	4,330,064.51
3030	4902	C	E					DISC				X		U		N		N	2,842,012.34
Sub-Total, 3030																			**36,061,270.05**
3040	4802	C	B					DISC				X		U		N	1	N	23,358,048.71
3040	4802	C	E					DISC				X		U		N	1	N	-17,220,217.04
3040	4902	C	E					DISC				X		U		N		N	-90,507,729.03
3040	4902	C	E					DISC				X		U		N		N	-4,330,064.51
3040	4902	C	E					DISC				X		U		N		N	-2,842,012.34
Sub-Total, 3040																			**-91,541,974.21**
3080	4871	D	E									X		U		N			-19,274,589.37
3090	4801	C	E											U		N	1		154,548.01
3090	4801	C	E											U		N	1		24,470,874.37
3090	4801	C	E											U		N	1		1,842,318.81
3090	4871	D	E											U		N			-19,274,589.37
3090	4901	C	E											U		N	1		229,384,241.14
3090	4901	C	E											U		N	1		3,142,002.31
3090	4901	C	E											U		N	1		20,087,027.08
Sub-Total, 3090																			**259,806,422.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 259,806,422.35

BA & O, Net

4011	4802	C	B					DISC			X		U		N	1	N	-23,358,048.71
4011	4802	C	E					DISC			X		U		N	1	N	17,220,217.04
4011	4902	C	E					DISC			X		U		N		N	90,507,729.03
4011	4902	C	E					DISC			X		U		N		N	4,330,064.51
4011	4902	C	E					DISC			X		U		N		N	2,842,012.34
Sub-Total, 4011																		**91,541,974.21**
4020, Disc: Total outlays, gross																		========== 91,541,974.21
4080, Disc: Outlays, net																		========== 91,541,974.21
4190, Outlays, net (disc. and mand.)																		========== 91,541,974.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/13-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		7,385.00
0900	4801	C	E									X			U		N	1		28,706.34
0900	4901	C	B									X			U		N	1		-6,693,459.61
0900	4901	C	B									X			U		N	1		-70,150.38
0900	4901	C	E									X			U		N	1		3,437,345.81
0900	4901	C	E									X			U		N	1		41,444.04
0900	4902	C	E					DISC				X			U		N		N	28,706.34
0900	4902	C	E					DISC				X			U		N		N	3,394,703.80
	Sub-Total, 0900																			**174,681.34**

Budgetary Resources

1000	4201	D	B												U		N	1		14,545,278.32
1000	4901	C	B									X			U		N	1		-6,693,459.61
1000	4901	C	B									X			U		N	1		-70,150.38
	Sub-Total, 1000																			**7,781,668.33**
1021	4871	D	E									X			U		N			36,091.34
1050, Unob Bal: Unobligated balance (total)																				========== 7,817,759.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,817,759.67
1941	4610	C	E		A										U		N	1		7,643,078.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/13-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		6,693,459.61
3000	4901	C	B									X			U		N	1		70,150.38
Sub-Total, 3000																				**6,763,609.99**
3020, Obligated balance, start of year (net)																				========== 6,763,609.99
3030	4801	C	E									X			U		N	1		7,385.00
3030	4801	C	E									X			U		N	1		28,706.34
3030	4901	C	B									X			U		N	1		-6,693,459.61
3030	4901	C	B									X			U		N	1		-70,150.38
3030	4901	C	E									X			U		N	1		3,437,345.81
3030	4901	C	E									X			U		N	1		41,444.04
3030	4902	C	E					DISC				X			U		N		N	28,706.34
3030	4902	C	E					DISC				X			U		N		N	3,394,703.80
Sub-Total, 3030																				**174,681.34**
3040	4902	C	E					DISC				X			U		N		N	-28,706.34
3040	4902	C	E					DISC				X			U		N		N	-3,394,703.80
Sub-Total, 3040																				**-3,423,410.14**
3080	4871	D	E									X			U		N			-36,091.34
3090	4801	C	E												U		N	1		7,385.00
3090	4801	C	E												U		N	1		28,706.34
3090	4871	D	E												U		N			-36,091.34
3090	4901	C	E												U		N	1		3,437,345.81
3090	4901	C	E												U		N	1		41,444.04
Sub-Total, 3090																				**3,478,789.85**
3100, Obligated balance, end of year (net)																				========== 3,478,789.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/13-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	28,706.34
4011	4902	C	E					DISC				X			U		N		N	3,394,703.80
	Sub-Total, 4011																			**3,423,410.14**
4020, Disc: Total outlays, gross																				========== 3,423,410.14
4080, Disc: Outlays, net																				========== 3,423,410.14
4190, Outlays, net (disc. and mand.)																				========== 3,423,410.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		3,020,608.77
0900	4801	C	E									X			U		N	1		22,394.79
0900	4801	D	E									X			U		N	1		-2,633,876.54
0900	4802	C	B					DISC				X			U		N	1	N	-1,321,814.96
0900	4802	C	E					DISC				X			U		N	1	N	1,656,647.90
0900	4901	C	B									X			U		N	1		-18,731,173.77
0900	4901	C	B									X			U		N	1		-967,946.49
0900	4901	C	B									X			U		N	1		-44,636,278.68
0900	4901	C	E									X			U		N	1		39,599,196.48
0900	4901	C	E									X			U		N	1		20,383,143.74
0900	4901	C	E									X			U		N	1		966,868.23
0900	4902	C	E					DISC				X			U		N		N	1,078.26
0900	4902	C	E					DISC				X			U		N		N	3,063,549.32
0900	4902	C	E					DISC				X			U		N		N	5,474,175.04
Sub-Total, 0900																				**5,896,572.09**

Budgetary Resources

1000	4201	D	B												U		N	1		103,258,877.56
1000	4802	C	B					DISC				X			U		N	1	N	-1,321,814.96
1000	4901	C	B									X			U		N	1		-18,731,173.77
1000	4901	C	B									X			U		N	1		-967,946.49
1000	4901	C	B									X			U		N	1		-44,636,278.68
Sub-Total, 1000																				**37,601,663.66**
1021	4871	D	E									X			U		N			409,127.02
1050, Unob Bal: Unobligated balance (total)																				========== 38,010,790.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,010,790.68
1941	4610	C	E		A										U		N	1		32,114,218.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		18,731,173.77
3000	4901	C	B									X		U		N	1		967,946.49
3000	4901	C	B									X		U		N	1		44,636,278.68
Sub-Total, 3000																			**64,335,398.94**
3020, Obligated balance, start of year (net)																			==========
																			64,335,398.94
3030	4801	C	E									X		U		N	1		3,020,608.77
3030	4801	C	E									X		U		N	1		22,394.79
3030	4801	D	E									X		U		N	1		-2,633,876.54
3030	4802	C	B					DISC				X		U		N	1	N	-1,321,814.96
3030	4802	C	E					DISC				X		U		N	1	N	1,656,647.90
3030	4901	C	B									X		U		N	1		-18,731,173.77
3030	4901	C	B									X		U		N	1		-967,946.49
3030	4901	C	B									X		U		N	1		-44,636,278.68
3030	4901	C	E									X		U		N	1		39,599,196.48
3030	4901	C	E									X		U		N	1		20,383,143.74
3030	4901	C	E									X		U		N	1		966,868.23
3030	4902	C	E					DISC				X		U		N		N	1,078.26
3030	4902	C	E					DISC				X		U		N		N	3,063,549.32
3030	4902	C	E					DISC				X		U		N		N	5,474,175.04
Sub-Total, 3030																			**5,896,572.09**
3040	4802	C	B					DISC				X		U		N	1	N	1,321,814.96
3040	4802	C	E					DISC				X		U		N	1	N	-1,656,647.90
3040	4902	C	E					DISC				X		U		N		N	-1,078.26
3040	4902	C	E					DISC				X		U		N		N	-3,063,549.32
3040	4902	C	E					DISC				X		U		N		N	-5,474,175.04
Sub-Total, 3040																			**-8,873,635.56**
3080	4871	D	E									X		U		N			-409,127.02
3090	4801	C	E											U		N	1		3,020,608.77
3090	4801	C	E											U		N	1		22,394.79
3090	4801	D	E											U		N	1		-2,633,876.54
3090	4871	D	E											U		N			-409,127.02
3090	4901	C	E											U		N	1		39,599,196.48
3090	4901	C	E											U		N	1		20,383,143.74
3090	4901	C	E											U		N	1		966,868.23
Sub-Total, 3090																			**60,949,208.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 60,949,208.45

BA & O, Net

4011	4802	C	B					DISC			X		U		N	1	N	-1,321,814.96
4011	4802	C	E					DISC			X		U		N	1	N	1,656,647.90
4011	4902	C	E					DISC			X		U		N		N	1,078.26
4011	4902	C	E					DISC			X		U		N		N	3,063,549.32
4011	4902	C	E					DISC			X		U		N		N	5,474,175.04
Sub-Total, 4011																		**8,873,635.56**
4020, Disc: Total outlays, gross																		========== 8,873,635.56
4080, Disc: Outlays, net																		========== 8,873,635.56
4190, Outlays, net (disc. and mand.)																		========== 8,873,635.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-29,012,151.93
0900	4801	C	B									X			U		Y	1		-4,079,098.53
0900	4801	D	B									X			U		Y	1		1,581,005.78
0900	4801	D	B									X			U		Y	1		24,498,284.47
0900	4801	C	E									X			U		Y	1		4,254,631.34
0900	4801	D	E									X			U		Y	1		-1,581,005.78
0900	4801	D	E									X			U		Y	1		-23,799,689.77
0900	4801	C	E									X			U		Y	1		29,012,151.93
0900	4802	C	B					DISC				X			U		Y	1	N	-1,344,116.92
0900	4802	C	B					DISC				X			U		Y	1	N	-569,850.00
0900	4802	C	E					DISC				X			U		Y	1	N	569,850.00
0900	4802	C	E					DISC				X			U		Y	1	N	1,478,925.67
0900	4901	C	B									X			U		Y	1		-1,514,762.92
0900	4901	D	B									X			U		Y	1		239,991,401.94
0900	4901	C	B									X			U		Y	1		-307,148,790.07
0900	4901	D	B									X			U		Y	1		17,385,515.09
0900	4901	C	E									X			U		Y	1		307,148,790.07
0900	4901	C	E									X			U		Y	1		832,182.99
0900	4901	D	E									X			U		Y	1		-17,386,984.18
0900	4901	D	E									X			U		Y	1		-255,598,999.71
0900	4902	C	E					DISC				X			U		Y		N	1,469.09
0900	4902	C	E					DISC				X			U		Y		N	816,570.20
0900	4902	C	E					DISC				X			U		Y		N	15,656,961.68
Sub-Total, 0900																				**1,192,290.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		79,913,710.89
1000	4801	C	B									X			U		Y	1		-29,012,151.93
1000	4801	C	B									X			U		Y	1		-4,079,098.53
1000	4801	D	B									X			U		Y	1		1,581,005.78
1000	4801	D	B									X			U		Y	1		24,498,284.47
1000	4802	C	B					DISC				X			U		Y	1	N	-1,344,116.92
1000	4802	C	B					DISC				X			U		Y	1	N	-569,850.00
1000	4901	C	B									X			U		Y	1		-1,514,762.92
1000	4901	D	B									X			U		Y	1		239,991,401.94
1000	4901	C	B									X			U		Y	1		-307,148,790.07
1000	4901	D	B									X			U		Y	1		17,385,515.09
Sub-Total, 1000																				**19,701,147.80**
1021	4871	D	E									X			U		Y			1,039,978.81
1050, Unob Bal: Unobligated balance (total)																				========== 20,741,126.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,741,126.61
1940	4610	C	E	A											U		Y	1		-19,548,836.17

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		29,012,151.93
3000	4801	C	B									X			U		Y	1		4,079,098.53
3000	4801	D	B									X			U		Y	1		-1,581,005.78
3000	4801	D	B									X			U		Y	1		-24,498,284.47
3000	4901	C	B									X			U		Y	1		1,514,762.92
3000	4901	D	B									X			U		Y	1		-239,991,401.94
3000	4901	C	B									X			U		Y	1		307,148,790.07
3000	4901	D	B									X			U		Y	1		-17,385,515.09
Sub-Total, 3000																				**58,298,596.17**
3020, Obligated balance, start of year (net)																				========== 58,298,596.17
3030	4801	C	B									X			U		Y	1		-29,012,151.93
3030	4801	C	B									X			U		Y	1		-4,079,098.53
3030	4801	D	B									X			U		Y	1		1,581,005.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	B									X			U		Y	1		24,498,284.47
3030	4801	C	E									X			U		Y	1		4,254,631.34
3030	4801	D	E									X			U		Y	1		-1,581,005.78
3030	4801	D	E									X			U		Y	1		-23,799,689.77
3030	4801	C	E									X			U		Y	1		29,012,151.93
3030	4802	C	B					DISC				X			U		Y	1	N	-1,344,116.92
3030	4802	C	B					DISC				X			U		Y	1	N	-569,850.00
3030	4802	C	E					DISC				X			U		Y	1	N	569,850.00
3030	4802	C	E					DISC				X			U		Y	1	N	1,478,925.67
3030	4901	C	B									X			U		Y	1		-1,514,762.92
3030	4901	D	B									X			U		Y	1		239,991,401.94
3030	4901	C	B									X			U		Y	1		-307,148,790.07
3030	4901	D	B									X			U		Y	1		17,385,515.09
3030	4901	C	E									X			U		Y	1		307,148,790.07
3030	4901	C	E									X			U		Y	1		832,182.99
3030	4901	D	E									X			U		Y	1		-17,386,984.18
3030	4901	D	E									X			U		Y	1		-255,598,999.71
3030	4902	C	E					DISC				X			U		Y		N	1,469.09
3030	4902	C	E					DISC				X			U		Y		N	816,570.20
3030	4902	C	E					DISC				X			U		Y		N	15,656,961.68
Sub-Total, 3030																				**1,192,290.44**
3040	4802	C	B					DISC				X			U		Y	1	N	1,344,116.92
3040	4802	C	B					DISC				X			U		Y	1	N	569,850.00
3040	4802	C	E					DISC				X			U		Y	1	N	-569,850.00
3040	4802	C	E					DISC				X			U		Y	1	N	-1,478,925.67
3040	4902	C	E					DISC				X			U		Y		N	-1,469.09
3040	4902	C	E					DISC				X			U		Y		N	-816,570.20
3040	4902	C	E					DISC				X			U		Y		N	-15,656,961.68
Sub-Total, 3040																				**-16,609,809.72**
3080	4871	D	E									X			U		Y			-1,039,978.81
3090	4801	C	E												U		Y	1		4,254,631.34
3090	4801	D	E												U		Y	1		-1,581,005.78
3090	4801	D	E												U		Y	1		-23,799,689.77
3090	4801	C	E												U		Y	1		29,012,151.93
3090	4871	D	E												U		Y			-1,039,978.81
3090	4901	C	E												U		Y	1		307,148,790.07
3090	4901	C	E												U		Y	1		832,182.99
3090	4901	D	E												U		Y	1		-17,386,984.18
3090	4901	D	E												U		Y	1		-255,598,999.71
Sub-Total, 3090																				**41,841,098.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 41,841,098.08

BA & O, Net

4011	4802	C	B					DISC			X		U		Y	1	N	-1,344,116.92
4011	4802	C	B					DISC			X		U		Y	1	N	-569,850.00
4011	4802	C	E					DISC			X		U		Y	1	N	569,850.00
4011	4802	C	E					DISC			X		U		Y	1	N	1,478,925.67
4011	4902	C	E					DISC			X		U		Y		N	1,469.09
4011	4902	C	E					DISC			X		U		Y		N	816,570.20
4011	4902	C	E					DISC			X		U		Y		N	15,656,961.68
Sub-Total, 4011																		**16,609,809.72**
4020, Disc: Total outlays, gross																		========== 16,609,809.72
4080, Disc: Outlays, net																		========== 16,609,809.72
4190, Outlays, net (disc. and mand.)																		========== 16,609,809.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,007,201.91
3000	4801	D	B									X			E		N	1		-19,255,759.13
3000	4801	C	B									X			E		N	1		132,812,694.07
3000	4801	D	B									X			E		N	1		-111,549,733.03
3000	4901	D	B									X			E		N	1		-3,775,865.05
3000	4901	C	B									X			E		N	1		307,085,849.77
3000	4901	D	B									X			E		N	1		-281,016,270.45
3000	4901	D	B									X			E		N	1		-1,328,757.11
	Sub-Total, 3000																			**20,964,957.16**
3020, Obligated balance, start of year (net)																				========== 20,964,957.16
3031	4801	D	B									X			E		N	1		2,007,201.91
3031	4801	D	B									X			E		N	1		19,255,759.13
3031	4801	C	B									X			E		N	1		-132,812,694.07
3031	4801	D	B									X			E		N	1		111,549,733.03
3031	4801	D	E									X			E		N	1		-19,160,162.84
3031	4801	C	E									X			E		N	1		132,812,694.07
3031	4801	D	E									X			E		N	1		-108,658,565.19
3031	4801	D	E									X			E		N	1		-2,032,201.91
3031	4802	D	B					DISC				X			E		N	1	N	136,514.75
3031	4802	C	B					DISC				X			E		N	1	N	-15,688,539.65
3031	4802	D	B					DISC				X			E		N	1	N	14,609,080.10
3031	4802	C	E					DISC				X			E		N	1	N	15,688,539.65
3031	4802	D	E					DISC				X			E		N	1	N	-14,724,984.00
3031	4802	D	E					DISC				X			E		N	1	N	-136,514.75
3031	4881	C	E									X			E		N			1,401,136.02
3031	4881	C	E									X			E		N			50,000.00
3031	4881	C	E									X			E		N			161,591.31
3031	4901	D	B									X			E		N	1		3,775,865.05
3031	4901	C	B									X			E		N	1		-307,085,849.77
3031	4901	D	B									X			E		N	1		281,016,270.45
3031	4901	D	B									X			E		N	1		1,328,757.11
3031	4901	D	E									X			E		N	1		-290,618,014.56
3031	4901	D	E									X			E		N	1		-1,384,060.55
3031	4901	D	E									X			E		N	1		-4,137,415.24
3031	4901	C	E									X			E		N	1		307,085,849.77
3031	4902	C	E					DISC				X			E		N		N	6,826,480.17
3031	4902	C	E					DISC				X			E		N		N	80,303.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	265,953.90
Sub-Total, 3031																				**1,612,727.33**
3040	4802	D	B					DISC				X		E			N	1	N	-136,514.75
3040	4802	C	B					DISC				X		E			N	1	N	15,688,539.65
3040	4802	D	B					DISC				X		E			N	1	N	-14,609,080.10
3040	4802	C	E					DISC				X		E			N	1	N	-15,688,539.65
3040	4802	D	E					DISC				X		E			N	1	N	14,724,984.00
3040	4802	D	E					DISC				X		E			N	1	N	136,514.75
3040	4902	C	E					DISC				X		E			N		N	-6,826,480.17
3040	4902	C	E					DISC				X		E			N		N	-80,303.44
3040	4902	C	E					DISC				X		E			N		N	-265,953.90
Sub-Total, 3040																				**-7,056,833.61**
3081	4871	D	E									X		E			N			-4,574,491.46
3090	4801	D	E											E			N	1		-19,160,162.84
3090	4801	C	E											E			N	1		132,812,694.07
3090	4801	D	E											E			N	1		-108,658,565.19
3090	4801	D	E											E			N	1		-2,032,201.91
3090	4871	D	E											E			N			-4,574,491.46
3090	4881	C	E											E			N			1,401,136.02
3090	4881	C	E											E			N			50,000.00
3090	4881	C	E											E			N			161,591.31
3090	4901	D	E											E			N	1		-290,618,014.56
3090	4901	D	E											E			N	1		-1,384,060.55
3090	4901	D	E											E			N	1		-4,137,415.24
3090	4901	C	E											E			N	1		307,085,849.77
Sub-Total, 3090																				**10,946,359.42**
3100, Obligated balance, end of year (net)																				==========
																				10,946,359.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	136,514.75
4011	4802	C	B					DISC				X			E		N	1	N	-15,688,539.65
4011	4802	D	B					DISC				X			E		N	1	N	14,609,080.10
4011	4802	C	E					DISC				X			E		N	1	N	15,688,539.65
4011	4802	D	E					DISC				X			E		N	1	N	-14,724,984.00
4011	4802	D	E					DISC				X			E		N	1	N	-136,514.75
4011	4902	C	E					DISC				X			E		N		N	6,826,480.17
4011	4902	C	E					DISC				X			E		N		N	80,303.44
4011	4902	C	E					DISC				X			E		N		N	265,953.90
Sub-Total, 4011																				**7,056,833.61**

4020, Disc: Total outlays, gross ========== 7,056,833.61

4080, Disc: Outlays, net ========== 7,056,833.61

4190, Outlays, net (disc. and mand.) ========== 7,056,833.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		22,681,570.79
3000	4801	D	B									X		E		N	1		-21,276,317.56
3000	4801	D	B									X		E		N	1		-414,306.13
3000	4801	D	B									X		E		N	1		-807,780.21
3000	4901	C	B									X		E		N	1		60,769,198.68
3000	4901	D	B									X		E		N	1		-48,098,985.97
3000	4901	D	B									X		E		N	1		-1,232,664.30
3000	4901	D	B									X		E		N	1		-1,964,862.08
Sub-Total, 3000																			**9,655,853.22**
3020, Obligated balance, start of year (net)																			========== 9,655,853.22
3031	4801	C	B									X		E		N	1		-22,681,570.79
3031	4801	D	B									X		E		N	1		21,276,317.56
3031	4801	D	B									X		E		N	1		414,306.13
3031	4801	D	B									X		E		N	1		807,780.21
3031	4801	C	E									X		E		N	1		22,681,570.79
3031	4801	D	E									X		E		N	1		-414,306.13
3031	4801	D	E									X		E		N	1		-21,308,817.99
3031	4801	D	E									X		E		N	1		-807,780.21
3031	4802	C	B					DISC				X		E		N	1	N	-2,144,032.75
3031	4802	D	B					DISC				X		E		N	1	N	2,144,032.75
3031	4802	C	E					DISC				X		E		N	1	N	2,144,032.75
3031	4802	D	E					DISC				X		E		N	1	N	-2,144,032.75
3031	4881	C	E									X		E		N			0.43
3031	4901	C	B									X		E		N	1		-60,769,198.68
3031	4901	D	B									X		E		N	1		48,098,985.97
3031	4901	D	B									X		E		N	1		1,232,664.30
3031	4901	D	B									X		E		N	1		1,964,862.08
3031	4901	C	E									X		E		N	1		60,769,198.68
3031	4901	D	E									X		E		N	1		-50,527,886.09
3031	4901	D	E									X		E		N	1		-1,232,664.30
3031	4901	D	E									X		E		N	1		-1,971,850.33
3031	4902	C	E					DISC				X		E		N		N	2,461,400.55
3031	4902	C	E					DISC				X		E		N		N	6,988.25
Sub-Total, 3031																			**0.43**
3040	4802	C	B					DISC				X		E		N	1	N	2,144,032.75
3040	4802	D	B					DISC				X		E		N	1	N	-2,144,032.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X			E		N	1	N	-2,144,032.75
3040	4802	D	E					DISC				X			E		N	1	N	2,144,032.75
3040	4902	C	E					DISC				X			E		N		N	-2,461,400.55
3040	4902	C	E					DISC				X			E		N		N	-6,988.25
Sub-Total, 3040																				**-2,468,388.80**
3090	4801	C	E												E		N	1		22,681,570.79
3090	4801	D	E												E		N	1		-414,306.13
3090	4801	D	E												E		N	1		-21,308,817.99
3090	4801	D	E												E		N	1		-807,780.21
3090	4881	C	E												E		N			0.43
3090	4901	C	E												E		N	1		60,769,198.68
3090	4901	D	E												E		N	1		-50,527,886.09
3090	4901	D	E												E		N	1		-1,232,664.30
3090	4901	D	E												E		N	1		-1,971,850.33
Sub-Total, 3090																				**7,187,464.85**
3100, Obligated balance, end of year (net)																				========== 7,187,464.85

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,144,032.75
4011	4802	D	B					DISC				X			E		N	1	N	2,144,032.75
4011	4802	C	E					DISC				X			E		N	1	N	2,144,032.75
4011	4802	D	E					DISC				X			E		N	1	N	-2,144,032.75
4011	4902	C	E					DISC				X			E		N		N	2,461,400.55
4011	4902	C	E					DISC				X			E		N		N	6,988.25
Sub-Total, 4011																				**2,468,388.80**
4020, Disc: Total outlays, gross																				========== 2,468,388.80
4080, Disc: Outlays, net																				========== 2,468,388.80
4190, Outlays, net (disc. and mand.)																				========== 2,468,388.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04/08-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,235.12
3000	4801	D	B									X			E		N	1		-5,505,827.50
3000	4801	C	B									X			E		N	1		969,977.19
3000	4801	C	B									X			E		N	1		4,766,405.43
3000	4901	C	B									X			E		N	1		18,578,545.71
3000	4901	D	B									X			E		N	1		-3,544,783.78
3000	4901	D	B									X			E		N	1		-9,154,891.85
3000	4901	D	B									X			E		N	1		-345,196.41
Sub-Total, 3000																				**5,797,463.91**
3020, Obligated balance, start of year (net)																				========== 5,797,463.91
3031	4801	C	B									X			E		N	1		-33,235.12
3031	4801	D	B									X			E		N	1		5,505,827.50
3031	4801	C	B									X			E		N	1		-969,977.19
3031	4801	C	B									X			E		N	1		-4,766,405.43
3031	4801	C	E									X			E		N	1		47,988.19
3031	4801	C	E									X			E		N	1		963,233.77
3031	4801	C	E									X			E		N	1		4,773,148.85
3031	4801	D	E									X			E		N	1		-5,505,827.50
3031	4802	D	B					DISC				X			E		N	1	N	5,596,086.11
3031	4802	C	B					DISC				X			E		N	1	N	-5,596,086.11
3031	4802	C	E					DISC				X			E		N	1	N	5,596,086.11
3031	4802	D	E					DISC				X			E		N	1	N	-5,596,086.11
3031	4881	C	E									X			E		N			6,743.42
3031	4901	C	B									X			E		N	1		-18,578,545.71
3031	4901	D	B									X			E		N	1		3,544,783.78
3031	4901	D	B									X			E		N	1		9,154,891.85
3031	4901	D	B									X			E		N	1		345,196.41
3031	4901	C	E									X			E		N	1		18,578,545.71
3031	4901	D	E									X			E		N	1		-9,154,891.85
3031	4901	D	E									X			E		N	1		-359,949.48
3031	4901	D	E									X			E		N	1		-3,544,783.78
Sub-Total, 3031																				**6,743.42**
3040	4802	D	B					DISC				X			E		N	1	N	-5,596,086.11
3040	4802	C	B					DISC				X			E		N	1	N	5,596,086.11
3040	4802	C	E					DISC				X			E		N	1	N	-5,596,086.11
3040	4802	D	E					DISC				X			E		N	1	N	5,596,086.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04/08-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**0.00**
3081	4871	D	E									X			E		N			-21,496.49
3090	4801	C	E												E		N	1		47,988.19
3090	4801	C	E												E		N	1		963,233.77
3090	4801	C	E												E		N	1		4,773,148.85
3090	4801	D	E												E		N	1		-5,505,827.50
3090	4871	D	E												E		N			-21,496.49
3090	4881	C	E												E		N			6,743.42
3090	4901	C	E												E		N	1		18,578,545.71
3090	4901	D	E												E		N	1		-9,154,891.85
3090	4901	D	E												E		N	1		-359,949.48
3090	4901	D	E												E		N	1		-3,544,783.78
	Sub-Total, 3090																			**5,782,710.84**
	3100, Obligated balance, end of year (net)																			==========
																				5,782,710.84

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	5,596,086.11
4011	4802	C	B					DISC				X			E		N	1	N	-5,596,086.11
4011	4802	C	E					DISC				X			E		N	1	N	5,596,086.11
4011	4802	D	E					DISC				X			E		N	1	N	-5,596,086.11
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03/07-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-156,938.87
3000	4801	D	B									X			E		N	1		-22,025.95
3000	4801	D	B									X			E		N	1		-734,317.12
3000	4801	C	B									X			E		N	1		480,057.50
3000	4901	D	B									X			E		N	1		-1,348,805.92
3000	4901	C	B									X			E		N	1		3,714.38
3000	4901	D	B									X			E		N	1		-5,314,567.01
3000	4901	C	B									X			E		N	1		6,916,145.56
	Sub-Total, 3000																			**-176,737.43**
3020, Obligated balance, start of year (net)																				==========
																				-176,737.43
3031	4801	D	B									X			E		N	1		156,938.87
3031	4801	D	B									X			E		N	1		22,025.95
3031	4801	D	B									X			E		N	1		734,317.12
3031	4801	C	B									X			E		N	1		-480,057.50
3031	4801	D	E									X			E		N	1		-708,329.56
3031	4801	C	E									X			E		N	1		480,057.50
3031	4801	D	E									X			E		N	1		-15,250.18
3031	4801	D	E									X			E		N	1		-156,938.87
3031	4802	D	B					DISC				X			E		N	1	N	267,845.49
3031	4802	C	B					DISC				X			E		N	1	N	-290,833.05
3031	4802	D	E					DISC				X			E		N	1	N	-290,833.05
3031	4802	C	E					DISC				X			E		N	1	N	290,833.05
3031	4901	D	B									X			E		N	1		1,348,805.92
3031	4901	C	B									X			E		N	1		-3,714.38
3031	4901	D	B									X			E		N	1		5,314,567.01
3031	4901	C	B									X			E		N	1		-6,916,145.56
3031	4901	C	E									X			E		N	1		6,916,145.56
3031	4901	D	E									X			E		N	1		-3,061.39
3031	4901	D	E									X			E		N	1		-5,332,803.91
3031	4901	D	E									X			E		N	1		-1,348,805.92
3031	4902	C	E					DISC				X			E		N		N	15,236.90
	Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-267,845.49
3040	4802	C	B					DISC				X			E		N	1	N	290,833.05
3040	4802	D	E					DISC				X			E		N	1	N	290,833.05
3040	4802	C	E					DISC				X			E		N	1	N	-290,833.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03/07-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-15,236.90
Sub-Total, 3040																				**7,750.66**
3081	4871	D	E									X			E		N			-9,775.77
3090	4801	D	E												E		N	1		-708,329.56
3090	4801	C	E												E		N	1		480,057.50
3090	4801	D	E												E		N	1		-15,250.18
3090	4801	D	E												E		N	1		-156,938.87
3090	4871	D	E												E		N			-9,775.77
3090	4901	C	E												E		N	1		6,916,145.56
3090	4901	D	E												E		N	1		-3,061.39
3090	4901	D	E												E		N	1		-5,332,803.91
3090	4901	D	E												E		N	1		-1,348,805.92
Sub-Total, 3090																				**-178,762.54**
3100, Obligated balance, end of year (net)																				========== -178,762.54

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	267,845.49
4011	4802	C	B					DISC				X			E		N	1	N	-290,833.05
4011	4802	D	E					DISC				X			E		N	1	N	-290,833.05
4011	4802	C	E					DISC				X			E		N	1	N	290,833.05
4011	4902	C	E					DISC				X			E		N		N	15,236.90
Sub-Total, 4011																				**-7,750.66**
4020, Disc: Total outlays, gross																				======= -7,750.66
4080, Disc: Outlays, net																				======= -7,750.66
4190, Outlays, net (disc. and mand.)																				======= -7,750.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02/06-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		818,231.09
3000	4801	D	B									X		E		N	1		-605,880.77
3000	4801	D	B									X		E		N	1		-6,422,370.74
3000	4801	D	B									X		E		N	1		-208,263.97
3000	4901	D	B									X		E		N	1		-1,100,221.22
3000	4901	C	B									X		E		N	1		154,959.68
3000	4901	C	B									X		E		N	1		1,384,814.61
3000	4901	C	B									X		E		N	1		3,065,306.93
	Sub-Total, 3000																		**-2,913,424.39**
3020, Obligated balance, start of year (net)																			==========
																			-2,913,424.39
3031	4801	C	B									X		E		N	1		-818,231.09
3031	4801	D	B									X		E		N	1		605,880.77
3031	4801	D	B									X		E		N	1		6,422,370.74
3031	4801	D	B									X		E		N	1		208,263.97
3031	4801	D	E									X		E		N	1		-208,263.97
3031	4801	D	E									X		E		N	1		-6,431,728.52
3031	4801	D	E									X		E		N	1		-605,880.77
3031	4801	C	E									X		E		N	1		818,231.09
3031	4802	D	B					DISC				X		E		N	1	N	74,970.18
3031	4802	C	B					DISC				X		E		N	1	N	-74,970.18
3031	4802	D	E					DISC				X		E		N	1	N	-74,970.18
3031	4802	C	E					DISC				X		E		N	1	N	74,970.18
3031	4901	D	B									X		E		N	1		1,100,221.22
3031	4901	C	B									X		E		N	1		-154,959.68
3031	4901	C	B									X		E		N	1		-1,384,814.61
3031	4901	C	B									X		E		N	1		-3,065,306.93
3031	4901	C	E									X		E		N	1		154,959.68
3031	4901	D	E									X		E		N	1		-1,100,221.22
3031	4901	C	E									X		E		N	1		1,384,814.61
3031	4901	C	E									X		E		N	1		3,065,306.93
3031	4902	C	E					DISC				X		E		N		N	9,357.78
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1	N	-74,970.18
3040	4802	C	B					DISC				X		E		N	1	N	74,970.18
3040	4802	D	E					DISC				X		E		N	1	N	74,970.18
3040	4802	C	E					DISC				X		E		N	1	N	-74,970.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02/06-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-9,357.78
Sub-Total, 3040																				**-9,357.78**
3090	4801	D	E												E		N	1		-208,263.97
3090	4801	D	E												E		N	1		-6,431,728.52
3090	4801	D	E												E		N	1		-605,880.77
3090	4801	C	E												E		N	1		818,231.09
3090	4901	C	E												E		N	1		154,959.68
3090	4901	D	E												E		N	1		-1,100,221.22
3090	4901	C	E												E		N	1		1,384,814.61
3090	4901	C	E												E		N	1		3,065,306.93
Sub-Total, 3090																				**-2,922,782.17**
3100, Obligated balance, end of year (net)																				========== -2,922,782.17

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	74,970.18
4011	4802	C	B					DISC				X			E		N	1	N	-74,970.18
4011	4802	D	E					DISC				X			E		N	1	N	-74,970.18
4011	4802	C	E					DISC				X			E		N	1	N	74,970.18
4011	4902	C	E					DISC				X			E		N		N	9,357.78
Sub-Total, 4011																				**9,357.78**
4020, Disc: Total outlays, gross																				======== 9,357.78
4080, Disc: Outlays, net																				======== 9,357.78
4190, Outlays, net (disc. and mand.)																				======== 9,357.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- - /06-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-166,910,597.81
3000	4801	C	B									X			E		N	1		168,599,385.13
3000	4901	C	B									X			E		N	1		42,912,231.64
3000	4901	D	B									X			E		N	1		-42,912,231.64
Sub-Total, 3000																				**1,688,787.32**
3020, Obligated balance, start of year (net)																				**==========**
																				1,688,787.32
3031	4801	D	B									X			E		N	1		166,910,597.81
3031	4801	C	B									X			E		N	1		-168,599,385.13
3031	4801	D	E									X			E		N	1		-169,036,586.16
3031	4801	C	E									X			E		N	1		168,599,385.13
3031	4881	C	E									X			E		N			1,276,356.45
3031	4901	C	B									X			E		N	1		-42,912,231.64
3031	4901	D	B									X			E		N	1		42,912,231.64
3031	4901	C	E									X			E		N	1		42,912,231.64
3031	4901	D	E									X			E		N	1		-42,912,231.64
3031	4902	C	E					DISC				X			E		N		N	2,125,988.35
Sub-Total, 3031																				**1,276,356.45**
3040	4902	C	E					DISC				X			E		N		N	-2,125,988.35
3090	4801	D	E												E		N	1		-169,036,586.16
3090	4801	C	E												E		N	1		168,599,385.13
3090	4881	C	E												E		N			1,276,356.45
3090	4901	C	E												E		N	1		42,912,231.64
3090	4901	D	E												E		N	1		-42,912,231.64
Sub-Total, 3090																				**839,155.42**
3100, Obligated balance, end of year (net)																				**==========**
																				839,155.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- - /06-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,125,988.35
4020, Disc: Total outlays, gross																				========== 2,125,988.35
4080, Disc: Outlays, net																				========== 2,125,988.35
4190, Outlays, net (disc. and mand.)																				========== 2,125,988.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard, Recovery Act
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2094 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		1,072,795.20
0900	4801	D	E									X			U		N	1		-1,648,370.55
0900	4802	C	B					DISC				X			U		N	1	N	-1,072,795.20
0900	4802	C	E					DISC				X			U		N	1	N	5,150,335.45
0900	4901	C	B									X			U		N	1		-18,740,063.70
0900	4901	C	E									X			U		N	1		19,466,609.71
0900	4902	C	E					DISC				X			U		N		N	3,076,525.89
Sub-Total, 0900																				**7,305,036.80**

Budgetary Resources

1000	4201	D	B												U		N	1		25,550,219.46
1000	4801	D	B									X			U		N	1		1,072,795.20
1000	4802	C	B					DISC				X			U		N	1	N	-1,072,795.20
1000	4901	C	B									X			U		N	1		-18,740,063.70
Sub-Total, 1000																				**6,810,155.76**
1021	4871	D	E									X			U		N			3,501,964.90
1050, Unob Bal: Unobligated balance (total)																				========== 10,312,120.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,312,120.66
1941	4610	C	E		A										U		N	1		3,007,083.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard, Recovery Act
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2094 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-1,072,795.20
3000	4901	C	B									X			U		N	1		18,740,063.70
Sub-Total, 3000																				**17,667,268.50**
3020, Obligated balance, start of year (net)																				**==========**
																				17,667,268.50
3030	4801	D	B									X			U		N	1		1,072,795.20
3030	4801	D	E									X			U		N	1		-1,648,370.55
3030	4802	C	B					DISC				X			U		N	1	N	-1,072,795.20
3030	4802	C	E					DISC				X			U		N	1	N	5,150,335.45
3030	4901	C	B									X			U		N	1		-18,740,063.70
3030	4901	C	E									X			U		N	1		19,466,609.71
3030	4902	C	E					DISC				X			U		N		N	3,076,525.89
Sub-Total, 3030																				**7,305,036.80**
3040	4802	C	B					DISC				X			U		N	1	N	1,072,795.20
3040	4802	C	E					DISC				X			U		N	1	N	-5,150,335.45
3040	4902	C	E					DISC				X			U		N		N	-3,076,525.89
Sub-Total, 3040																				**-7,154,066.14**
3080	4871	D	E									X			U		N			-3,501,964.90
3090	4801	D	E												U		N	1		-1,648,370.55
3090	4871	D	E												U		N			-3,501,964.90
3090	4901	C	E												U		N	1		19,466,609.71
Sub-Total, 3090																				**14,316,274.26**
3100, Obligated balance, end of year (net)																				**==========**
																				14,316,274.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard, Recovery Act
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2094 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-1,072,795.20
4011	4802	C	E					DISC				X			U		N	1	N	5,150,335.45
4011	4902	C	E					DISC				X			U		N		N	3,076,525.89
Sub-Total, 4011																				**7,154,066.14**
4020, Disc: Total outlays, gross																				========== 7,154,066.14
4080, Disc: Outlays, net																				========== 7,154,066.14
4190, Outlays, net (disc. and mand.)																				========== 7,154,066.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 107,381,064.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 456,797,336.64

1021, Unob Bal: Recov of prior year unpaid obligations 71,948,553.18

1050, Unob Bal: Unobligated balance (total) ========== 528,745,889.82

1100, BA: Disc: Appropriation 549,056,000.00

1134, BA: Disc: Appropriations precluded from obligation -526,215,000.00

1160, BA: Disc: Appropriation (total) ========== 22,841,000.00

1900, Budget authority total (disc. and mand.) ========== 22,841,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 551,586,889.82

1940, Unob Bal: Memo: Unob bal expiring -19,548,836.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 424,656,988.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	896,166,811.42
3020, Obligated balance, start of year (net)	========== 896,166,811.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	107,381,064.73
3031, Ob Bal: Obligations incurred: Expired accounts	2,895,827.63
3040, Ob Bal: Outlays (gross)	-162,945,845.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,948,553.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,605,763.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	766,943,541.66
3100, Obligated balance, end of year (net)	========== 766,943,541.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,841,000.00
4011, Disc: Outlays from balances	162,945,845.22
4020, Disc: Total outlays, gross	========== 162,945,845.22
4070, Disc: Budget authority, net	========== 22,841,000.00
4080, Disc: Outlays, net	========== 162,945,845.22
4180, Budget authority, net (disc. and mand.)	========== 22,841,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																				========== 162,945,845.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	E									X		U		N	1		-493.16
0900	4902	C	E					DISC				X		U		N		N	493.16
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		364,226,000.00
1134	4395	C	E	P				DISC				X		U		N			-361,021,000.00
1160, BA: Disc: Appropriation (total)																			========== 3,205,000.00
1900, Budget authority total (disc. and mand.)																			========== 3,205,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,205,000.00
1941	4510	C	E		A									U		N	1		3,205,000.00
Change in Obl Bal																			
3030	4901	D	E									X		U		N	1		-493.16
3030	4902	C	E					DISC				X		U		N		N	493.16
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		N		N	-493.16
3090	4901	D	E											U		N	1		-493.16
3100, Obligated balance, end of year (net)																			====== -493.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,205,000.00
4010	4902	C	E					DISC				X		U			N		N	493.16
4020, Disc: Total outlays, gross																				====== 493.16
4070, Disc: Budget authority, net																				========== 3,205,000.00
4080, Disc: Outlays, net																				====== 493.16
4180, Budget authority, net (disc. and mand.)																				========== 3,205,000.00
4190, Outlays, net (disc. and mand.)																				====== 493.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-237,991,868.81
0900	4801	C	E									X		U		N	1		225,609,281.46
0900	4802	C	E					DISC				X		U		N	1	N	2,540.50
0900	4901	C	B									X		U		N	1		-937,989.21
0900	4901	C	E									X		U		N	1		1,522,011.41
0900	4902	C	E					DISC				X		U		N		N	18,537,484.57
Sub-Total, 0900																			**6,741,459.92**
Budgetary Resources																			
1000	4201	D	B											U		N	1		362,294,008.24
1000	4801	C	B									X		U		N	1		-237,991,868.81
1000	4901	C	B									X		U		N	1		-937,989.21
Sub-Total, 1000																			**123,364,150.22**
1021	4871	D	E									X		U		N			1,943,670.22
1050, Unob Bal: Unobligated balance (total)																			========== 125,307,820.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 125,307,820.44
1941	4510	C	E		A									U		N	1		80,199,802.12
1941	4610	C	E		A									U		N	1		14,717,622.50
1941	4700	C	E		A									U		N	1		23,648,935.90
Sub-Total, 1941																			**118,566,360.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		237,991,868.81
3000	4901	C	B									X			U		N	1		937,989.21
Sub-Total, 3000																				**238,929,858.02**
3020, Obligated balance, start of year (net)																				**==========**
																				238,929,858.02
3030	4801	C	B									X			U		N	1		-237,991,868.81
3030	4801	C	E									X			U		N	1		225,609,281.46
3030	4802	C	E					DISC				X			U		N	1	N	2,540.50
3030	4901	C	B									X			U		N	1		-937,989.21
3030	4901	C	E									X			U		N	1		1,522,011.41
3030	4902	C	E					DISC				X			U		N		N	18,537,484.57
Sub-Total, 3030																				**6,741,459.92**
3040	4802	C	E					DISC				X			U		N	1	N	-2,540.50
3040	4902	C	E					DISC				X			U		N		N	-18,537,484.57
Sub-Total, 3040																				**-18,540,025.07**
3080	4871	D	E									X			U		N			-1,943,670.22
3090	4801	C	E												U		N	1		225,609,281.46
3090	4871	D	E												U		N			-1,943,670.22
3090	4901	C	E												U		N	1		1,522,011.41
Sub-Total, 3090																				**225,187,622.65**
3100, Obligated balance, end of year (net)																				**==========**
																				225,187,622.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	2,540.50
4011	4902	C	E					DISC				X			U		N		N	18,537,484.57
	Sub-Total, 4011																			**18,540,025.07**
	4020, Disc: Total outlays, gross																			========== 18,540,025.07
	4080, Disc: Outlays, net																			========== 18,540,025.07
	4190, Outlays, net (disc. and mand.)																			========== 18,540,025.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-78,463,686.32
0900	4801	C	E									X		U		N	1		52,822,737.62
0900	4901	C	B									X		U		N	1		-974,072.35
0900	4901	C	E									X		U		N	1		1,310,174.02
0900	4902	C	E					DISC				X		U		N		N	27,229,276.83
	Sub-Total, 0900																		**1,924,429.80**
Budgetary Resources																			
1000	4201	D	B											U		N	1		145,807,986.83
1000	4801	C	B									X		U		N	1		-78,463,686.32
1000	4901	C	B									X		U		N	1		-974,072.35
	Sub-Total, 1000																		**66,370,228.16**
1021	4871	D	E									X		U		N			128,674.88
1050, Unob Bal: Unobligated balance (total)																			========== 66,498,903.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 66,498,903.04
1941	4510	C	E		A									U		N	1		56,492,499.64
1941	4610	C	E		A									U		N	1		7,691,067.96
1941	4700	C	E		A									U		N	1		390,905.64
	Sub-Total, 1941																		**64,574,473.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		78,463,686.32
3000	4901	C	B									X		U		N	1		974,072.35
Sub-Total, 3000																			**79,437,758.67**
3020, Obligated balance, start of year (net)																			========== 79,437,758.67
3030	4801	C	B									X		U		N	1		-78,463,686.32
3030	4801	C	E									X		U		N	1		52,822,737.62
3030	4901	C	B									X		U		N	1		-974,072.35
3030	4901	C	E									X		U		N	1		1,310,174.02
3030	4902	C	E					DISC				X		U		N		N	27,229,276.83
Sub-Total, 3030																			**1,924,429.80**
3040	4902	C	E					DISC				X		U		N		N	-27,229,276.83
3080	4871	D	E									X		U		N			-128,674.88
3090	4801	C	E											U		N	1		52,822,737.62
3090	4871	D	E											U		N			-128,674.88
3090	4901	C	E											U		N	1		1,310,174.02
Sub-Total, 3090																			**54,004,236.76**
3100, Obligated balance, end of year (net)																			========== 54,004,236.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	27,229,276.83
4020, Disc: Total outlays, gross																			========== 27,229,276.83
4080, Disc: Outlays, net																			========== 27,229,276.83
4190, Outlays, net (disc. and mand.)																			========== 27,229,276.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08/12-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-11,092,611.07
0900	4801	C	E									X		U		N	1		4,625,736.22
0900	4901	C	B									X		U		N	1		-532,409.10
0900	4901	C	E									X		U		N	1		782,778.68
0900	4902	C	E					DISC				X		U		N		N	6,564,969.13
	Sub-Total, 0900																		**348,463.86**
Budgetary Resources																			
1000	4201	D	B											U		N	1		32,573,176.47
1000	4801	C	B									X		U		N	1		-11,092,611.07
1000	4901	C	B									X		U		N	1		-532,409.10
	Sub-Total, 1000																		**20,948,156.30**
1021	4871	D	E									X		U		N			282,826.16
1050, Unob Bal: Unobligated balance (total)																			========== 21,230,982.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,230,982.46
1941	4510	D	E		A									U		N	1		-20,228,607.42
1941	4610	C	E		A									U		N	1		39,520,064.34
1941	4700	C	E		A									U		N	1		1,591,061.68
	Sub-Total, 1941																		**20,882,518.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08/12-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		11,092,611.07
3000	4901	C	B									X		U		N	1		532,409.10
	Sub-Total, 3000																		**11,625,020.17**
3020, Obligated balance, start of year (net)																			**==========**
																			11,625,020.17
3030	4801	C	B									X		U		N	1		-11,092,611.07
3030	4801	C	E									X		U		N	1		4,625,736.22
3030	4901	C	B									X		U		N	1		-532,409.10
3030	4901	C	E									X		U		N	1		782,778.68
3030	4902	C	E					DISC				X		U		N		N	6,564,969.13
	Sub-Total, 3030																		**348,463.86**
3040	4902	C	E					DISC				X		U		N		N	-6,564,969.13
3080	4871	D	E									X		U		N			-282,826.16
3090	4801	C	E											U		N	1		4,625,736.22
3090	4871	D	E											U		N			-282,826.16
3090	4901	C	E											U		N	1		782,778.68
	Sub-Total, 3090																		**5,125,688.74**
3100, Obligated balance, end of year (net)																			**==========**
																			5,125,688.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08/12-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	6,564,969.13
4020, Disc: Total outlays, gross																				========== 6,564,969.13
4080, Disc: Outlays, net																				========== 6,564,969.13
4190, Outlays, net (disc. and mand.)																				========== 6,564,969.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07/11-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-629,049.54
0900	4801	C	E									X		U		Y	1		456,620.53
0900	4901	C	E									X		U		Y	1		18,372.29
0900	4902	C	E					DISC				X		U		Y		N	289,486.72
Sub-Total, 0900																			**135,430.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		2,155,326.48
1000	4801	C	B									X		U		Y	1		-629,049.54
Sub-Total, 1000																			**1,526,276.94**
1021	4871	D	E									X		U		Y			2,405.90
1050, Unob Bal: Unobligated balance (total)																			========== 1,528,682.84
1700	4972	D	E			X		DISC				X		U		Y			4,890.69
1750, BA: Disc: Spending auth: Total																			======== 4,890.69
1900, Budget authority total (disc. and mand.)																			======== 4,890.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,533,573.53
1940	4510	D	E		A									U		Y	1		8,720,370.10
1940	4610	C	E		A									U		Y	1		-10,092,064.63
1940	4700	C	E		A									U		Y	1		-26,449.00
Sub-Total, 1940																			**-1,398,143.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07/11-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		629,049.54
3020, Obligated balance, start of year (net)																			========== 629,049.54
3030	4801	C	B									X		U		Y	1		-629,049.54
3030	4801	C	E									X		U		Y	1		456,620.53
3030	4901	C	E									X		U		Y	1		18,372.29
3030	4902	C	E					DISC				X		U		Y		N	289,486.72
Sub-Total, 3030																			**135,430.00**
3040	4902	C	E					DISC				X		U		Y		N	-289,486.72
3080	4871	D	E									X		U		Y			-2,405.90
3090	4801	C	E											U		Y	1		456,620.53
3090	4871	D	E											U		Y			-2,405.90
3090	4901	C	E											U		Y	1		18,372.29
Sub-Total, 3090																			**472,586.92**
3100, Obligated balance, end of year (net)																			========== 472,586.92

BA & O, Net

4000, Disc: Budget authority, gross																			======== 4,890.69
4011	4902	C	E					DISC				X		U		Y		N	289,486.72
4020, Disc: Total outlays, gross																			========== 289,486.72
4033	4972	D	E			X		DISC				X		U		Y			-4,890.69
4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,890.69
4080, Disc: Outlays, net																			========== 284,596.03
4190, Outlays, net (disc. and mand.)																			========== 284,596.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07/11-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -06/10-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,291,164.14
3000	4901	C	B									X		E		N	1		49,721.70
Sub-Total, 3000																			**4,340,885.84**
3020, Obligated balance, start of year (net)																			========== 4,340,885.84
3031	4801	C	B									X		E		N	1		-4,291,164.14
3031	4801	C	E									X		E		N	1		4,102,949.97
3031	4901	C	B									X		E		N	1		-49,721.70
3031	4901	C	E									X		E		N	1		4,610.96
3031	4902	C	E					DISC				X		E		N		N	242,234.22
Sub-Total, 3031																			**8,909.31**
3040	4902	C	E					DISC				X		E		N		N	-242,234.22
3090	4801	C	E											E		N	1		4,102,949.97
3090	4901	C	E											E		N	1		4,610.96
Sub-Total, 3090																			**4,107,560.93**
3100, Obligated balance, end of year (net)																			========== 4,107,560.93

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	242,234.22
4020, Disc: Total outlays, gross																			========== 242,234.22
4080, Disc: Outlays, net																			========== 242,234.22
4190, Outlays, net (disc. and mand.)																			========== 242,234.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -05/09-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		354,024.61
3000	4901	C	B									X		E		N	1		3,534.96
	Sub-Total, 3000																		**357,559.57**
3020, Obligated balance, start of year (net)																			========== 357,559.57
3031	4801	C	B									X		E		N	1		-354,024.61
3031	4801	C	E									X		E		N	1		270,960.14
3031	4901	C	B									X		E		N	1		-3,534.96
3031	4901	C	E									X		E		N	1		3,534.96
3031	4902	C	E					DISC				X		E		N		N	83,064.47
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-83,064.47
3081	4871	D	E									X		E		N			-3,229.39
3090	4801	C	E											E		N	1		270,960.14
3090	4871	D	E											E		N			-3,229.39
3090	4901	C	E											E		N	1		3,534.96
	Sub-Total, 3090																		**271,265.71**
3100, Obligated balance, end of year (net)																			========== 271,265.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -05/09-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	83,064.47
4020, Disc: Total outlays, gross																			========= 83,064.47
4080, Disc: Outlays, net																			========= 83,064.47
4190, Outlays, net (disc. and mand.)																			========= 83,064.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -04/08-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,359.84
3020, Obligated balance, start of year (net)																				========= 12,359.84
3031	4801	C	B									X			E		N	1		-12,359.84
3031	4801	C	E									X			E		N	1		12,359.84
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-1,763.88
3090	4801	C	E												E		N	1		12,359.84
3090	4871	D	E												E		N			-1,763.88
Sub-Total, 3090																				**10,595.96**
3100, Obligated balance, end of year (net)																				========= 10,595.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -03/07-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		73,053.70
3020, Obligated balance, start of year (net)																				========= 73,053.70
3031	4801	C	B									X			E		N	1		-73,053.70
3031	4801	C	E									X			E		N	1		75,003.61
Sub-Total, 3031																				**1,949.91**
3081	4871	D	E									X			E		N			-3,066.48
3090	4801	C	E												E		N	1		75,003.61
3090	4871	D	E												E		N			-3,066.48
Sub-Total, 3090																				**71,937.13**
3100, Obligated balance, end of year (net)																				========= 71,937.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -02/06-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		319,717.90
3020, Obligated balance, start of year (net)																				========== 319,717.90
3031	4801	C	B									X			E		N	1		-319,717.90
3031	4801	C	E									X			E		N	1		319,717.90
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-26,235.49
3090	4801	C	E												E		N	1		319,717.90
3090	4871	D	E												E		N			-26,235.49
Sub-Total, 3090																				**293,482.41**
3100, Obligated balance, end of year (net)																				========== 293,482.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard, Recovery Act
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3834 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-17,568,967.59
0900	4801	C	E									X		U		N	1		10,086,217.41
0900	4901	C	B									X		U		N	1		-384,129.31
0900	4901	C	E									X		U		N	1		34,145.08
0900	4902	C	E					DISC				X		U		N		N	8,264,163.60
	Sub-Total, 0900																		**431,429.19**
Budgetary Resources																			
1000	4201	D	B											U		N	1		19,550,927.07
1000	4801	C	B									X		U		N	1		-17,568,967.59
1000	4901	C	B									X		U		N	1		-384,129.31
	Sub-Total, 1000																		**1,597,830.17**
1021	4871	D	E									X		U		N			2,043.40
1050, Unob Bal: Unobligated balance (total)																			========== 1,599,873.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,599,873.57
1941	4510	C	E		A									U		N	1		309,464.86
1941	4610	C	E		A									U		N	1		795,809.52
1941	4700	C	E		A									U		N	1		63,170.00
	Sub-Total, 1941																		**1,168,444.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard, Recovery Act
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3834 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		17,568,967.59
3000	4901	C	B									X		U			N	1		384,129.31
Sub-Total, 3000																				**17,953,096.90**
3020, Obligated balance, start of year (net)																				**==========**
																				17,953,096.90
3030	4801	C	B									X		U			N	1		-17,568,967.59
3030	4801	C	E									X		U			N	1		10,086,217.41
3030	4901	C	B									X		U			N	1		-384,129.31
3030	4901	C	E									X		U			N	1		34,145.08
3030	4902	C	E					DISC				X		U			N		N	8,264,163.60
Sub-Total, 3030																				**431,429.19**
3040	4902	C	E					DISC				X		U			N		N	-8,264,163.60
3080	4871	D	E									X		U			N			-2,043.40
3090	4801	C	E											U			N	1		10,086,217.41
3090	4871	D	E											U			N			-2,043.40
3090	4901	C	E											U			N	1		34,145.08
Sub-Total, 3090																				**10,118,319.09**
3100, Obligated balance, end of year (net)																				**==========**
																				10,118,319.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard, Recovery Act
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3834 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	8,264,163.60
4020, Disc: Total outlays, gross																				========== 8,264,163.60
4080, Disc: Outlays, net																				========== 8,264,163.60
4190, Outlays, net (disc. and mand.)																				========== 8,264,163.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	9,581,212.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	213,806,641.79
1021, Unob Bal: Recov of prior year unpaid obligations	2,359,620.56
1050, Unob Bal: Unobligated balance (total)	========== 216,166,262.35
1100, BA: Disc: Appropriation	364,226,000.00
1134, BA: Disc: Appropriations precluded from obligation	-361,021,000.00
1160, BA: Disc: Appropriation (total)	========== 3,205,000.00
1700, BA: Disc: Spending auth: Collected	4,890.69
1750, BA: Disc: Spending auth: Total	======== 4,890.69
1900, Budget authority total (disc. and mand.)	========== 3,209,890.69
1930, Total budgetary resources avail (disc. and mand.)	========== 219,376,153.04
1940, Unob Bal: Memo: Unob bal expiring	-1,398,143.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	208,396,796.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	353,678,360.15
3020, Obligated balance, start of year (net)	========== 353,678,360.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,581,212.77
3031, Ob Bal: Obligations incurred: Expired accounts	10,859.22
3040, Ob Bal: Outlays (gross)	-61,213,713.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,359,620.56
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,295.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	299,662,803.14
3100, Obligated balance, end of year (net)	========== 299,662,803.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,209,890.69
4010, Disc: Outlays from new authority	493.16
4011, Disc: Outlays from balances	61,213,220.04
4020, Disc: Total outlays, gross	========== 61,213,713.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,890.69
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,890.69
4070, Disc: Budget authority, net	========== 3,205,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 61,208,822.51
4180, Budget authority, net (disc. and mand.)																				========== 3,205,000.00
4190, Outlays, net (disc. and mand.)																				========== 61,208,822.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,167.50
0900	4902	C	E					DISC				X			U		N		N	1,725.58
	Sub-Total, 0900																			**2,893.08**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		431,566,000.00
1134	4395	C	E	P				DISC				X			U		N			-380,598,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,968,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,968,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,968,000.00
1941	4510	C	E		A										U		N	1		22,068,000.00
1941	4610	C	E		A										U		N	1		28,854,735.19
1941	4700	C	E		A										U		N	1		42,371.73
	Sub-Total, 1941																			**50,965,106.92**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,167.50
3030	4902	C	E					DISC				X			U		N		N	1,725.58
	Sub-Total, 3030																			**2,893.08**
3040	4902	C	E					DISC				X			U		N		N	-1,725.58
3090	4801	C	E												U		N	1		1,167.50
3100, Obligated balance, end of year (net)																				======== 1,167.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 50,968,000.00
4010	4902	C	E					DISC				X			U		N		N	1,725.58
4020, Disc: Total outlays, gross																				======== 1,725.58
4070, Disc: Budget authority, net																				========== 50,968,000.00
4080, Disc: Outlays, net																				======== 1,725.58
4180, Budget authority, net (disc. and mand.)																				========== 50,968,000.00
4190, Outlays, net (disc. and mand.)																				======== 1,725.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,799,009.92
0900	4801	C	B									X			U		N	1		-171,213,147.17
0900	4801	C	E									X			U		N	1		154,555,658.08
0900	4801	C	E									X			U		N	1		3,835,829.23
0900	4901	C	B									X			U		N	1		-1,660,107.85
0900	4901	C	B									X			U		N	1		-18,924,166.65
0900	4901	C	E									X			U		N	1		22,144,141.68
0900	4901	C	E									X			U		N	1		1,250,235.46
0900	4902	C	E					DISC				X			U		N		N	15,574,121.64
0900	4902	C	E					DISC				X			U		N		N	2,429,514.45
Sub-Total, 0900																				**3,193,068.95**

Budgetary Resources

1000	4201	D	B												U		N	1		399,099,428.01
1000	4801	C	B									X			U		N	1		-4,799,009.92
1000	4801	C	B									X			U		N	1		-171,213,147.17
1000	4901	C	B									X			U		N	1		-1,660,107.85
1000	4901	C	B									X			U		N	1		-18,924,166.65
Sub-Total, 1000																				**202,502,996.42**
1021	4871	D	E									X			U		N			67,036.32
1050, Unob Bal: Unobligated balance (total)																				========== 202,570,032.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,570,032.74
1941	4510	C	E		A										U		N	1		4,404,800.00
1941	4610	C	E		A										U		N	1		193,480,699.80
1941	4700	C	E		A										U		N	1		1,491,463.99
Sub-Total, 1941																				**199,376,963.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,799,009.92
3000	4801	C	B									X			U		N	1		171,213,147.17
3000	4901	C	B									X			U		N	1		1,660,107.85
3000	4901	C	B									X			U		N	1		18,924,166.65
Sub-Total, 3000																				**196,596,431.59**
3020, Obligated balance, start of year (net)																				========== 196,596,431.59
3030	4801	C	B									X			U		N	1		-4,799,009.92
3030	4801	C	B									X			U		N	1		-171,213,147.17
3030	4801	C	E									X			U		N	1		154,555,658.08
3030	4801	C	E									X			U		N	1		3,835,829.23
3030	4901	C	B									X			U		N	1		-1,660,107.85
3030	4901	C	B									X			U		N	1		-18,924,166.65
3030	4901	C	E									X			U		N	1		22,144,141.68
3030	4901	C	E									X			U		N	1		1,250,235.46
3030	4902	C	E					DISC				X			U		N		N	15,574,121.64
3030	4902	C	E					DISC				X			U		N		N	2,429,514.45
Sub-Total, 3030																				**3,193,068.95**
3040	4902	C	E					DISC				X			U		N		N	-15,574,121.64
3040	4902	C	E					DISC				X			U		N		N	-2,429,514.45
Sub-Total, 3040																				**-18,003,636.09**
3080	4871	D	E									X			U		N			-67,036.32
3090	4801	C	E												U		N	1		154,555,658.08
3090	4801	C	E												U		N	1		3,835,829.23
3090	4871	D	E												U		N			-67,036.32
3090	4901	C	E												U		N	1		22,144,141.68
3090	4901	C	E												U		N	1		1,250,235.46
Sub-Total, 3090																				**181,718,828.13**
3100, Obligated balance, end of year (net)																				========== 181,718,828.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	15,574,121.64
4011	4902	C	E					DISC				X			U		N		N	2,429,514.45
	Sub-Total, 4011																			**18,003,636.09**
4020, Disc: Total outlays, gross																				========== 18,003,636.09
4080, Disc: Outlays, net																				========== 18,003,636.09
4190, Outlays, net (disc. and mand.)																				========== 18,003,636.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-621,316.50
0900	4801	C	B									X			U		N	1		-1,756,001.47
0900	4801	C	B									X			U		N	1		-92,070,870.41
0900	4801	C	E									X			U		N	1		72,228,982.07
0900	4801	C	E									X			U		N	1		706,836.22
0900	4801	C	E									X			U		N	1		1,272,476.47
0900	4901	C	B									X			U		N	1		-478,786.35
0900	4901	C	B									X			U		N	1		-576,511.96
0900	4901	C	E									X			U		N	1		1,160,757.81
0900	4901	C	E									X			U		N	1		337,631.43
0900	4902	C	E					DISC				X			U		N		N	483,525.00
0900	4902	C	E					DISC				X			U		N		N	218,511.60
0900	4902	C	E					DISC				X			U		N		N	21,479,785.27
Sub-Total, 0900																				**2,385,019.18**

Budgetary Resources

1000	4201	D	B												U		N	1		156,541,260.84
1000	4801	C	B									X			U		N	1		-621,316.50
1000	4801	C	B									X			U		N	1		-1,756,001.47
1000	4801	C	B									X			U		N	1		-92,070,870.41
1000	4901	C	B									X			U		N	1		-478,786.35
1000	4901	C	B									X			U		N	1		-576,511.96
Sub-Total, 1000																				**61,037,774.15**
1021	4871	D	E									X			U		N			615,939.54
1050, Unob Bal: Unobligated balance (total)																				========== 61,653,713.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,653,713.69
1941	4510	C	E		A										U		N	1		7,607,600.00
1941	4610	C	E		A										U		N	1		50,791,225.17
1941	4700	C	E		A										U		N	1		869,869.34
Sub-Total, 1941																				**59,268,694.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		621,316.50
3000	4801	C	B									X			U		N	1		1,756,001.47
3000	4801	C	B									X			U		N	1		92,070,870.41
3000	4901	C	B									X			U		N	1		478,786.35
3000	4901	C	B									X			U		N	1		576,511.96
Sub-Total, 3000																				**95,503,486.69**
3020, Obligated balance, start of year (net)																				==========
																				95,503,486.69
3030	4801	C	B									X			U		N	1		-621,316.50
3030	4801	C	B									X			U		N	1		-1,756,001.47
3030	4801	C	B									X			U		N	1		-92,070,870.41
3030	4801	C	E									X			U		N	1		72,228,982.07
3030	4801	C	E									X			U		N	1		706,836.22
3030	4801	C	E									X			U		N	1		1,272,476.47
3030	4901	C	B									X			U		N	1		-478,786.35
3030	4901	C	B									X			U		N	1		-576,511.96
3030	4901	C	E									X			U		N	1		1,160,757.81
3030	4901	C	E									X			U		N	1		337,631.43
3030	4902	C	E					DISC				X			U		N		N	483,525.00
3030	4902	C	E					DISC				X			U		N		N	218,511.60
3030	4902	C	E					DISC				X			U		N		N	21,479,785.27
Sub-Total, 3030																				**2,385,019.18**
3040	4902	C	E					DISC				X			U		N		N	-483,525.00
3040	4902	C	E					DISC				X			U		N		N	-218,511.60
3040	4902	C	E					DISC				X			U		N		N	-21,479,785.27
Sub-Total, 3040																				**-22,181,821.87**
3080	4871	D	E									X			U		N			-615,939.54
3090	4801	C	E												U		N	1		72,228,982.07
3090	4801	C	E												U		N	1		706,836.22
3090	4801	C	E												U		N	1		1,272,476.47
3090	4871	D	E												U		N			-615,939.54
3090	4901	C	E												U		N	1		1,160,757.81
3090	4901	C	E												U		N	1		337,631.43
Sub-Total, 3090																				**75,090,744.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 75,090,744.46

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N		483,525.00
4011	4902	C	E					DISC				X		U		N		N		218,511.60
4011	4902	C	E					DISC				X		U		N		N		21,479,785.27
	Sub-Total, 4011																			**22,181,821.87**
4020, Disc: Total outlays, gross																				========== 22,181,821.87
4080, Disc: Outlays, net																				========== 22,181,821.87
4190, Outlays, net (disc. and mand.)																				========== 22,181,821.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,067,008.35
0900	4801	C	B									X		U		N	1		-10,953,176.87
0900	4801	C	B									X		U		N	1		-2,443,275.17
0900	4801	C	E									X		U		N	1		1,067,008.35
0900	4801	C	E									X		U		N	1		8,385,412.54
0900	4801	C	E									X		U		N	1		3,377,699.37
0900	4901	C	B									X		U		N	1		-952,165.02
0900	4901	C	B									X		U		N	1		-526,037.34
0900	4901	C	E									X		U		N	1		603,645.48
0900	4901	C	E									X		U		N	1		816,771.44
0900	4902	C	E					DISC				X		U		N		N	8,475,088.80
0900	4902	C	E					DISC				X		U		N		N	2,539,142.59
Sub-Total, 0900																			**9,323,105.82**

Budgetary Resources

1000	4201	D	B											U		N	1		30,751,206.39
1000	4801	C	B									X		U		N	1		-1,067,008.35
1000	4801	C	B									X		U		N	1		-10,953,176.87
1000	4801	C	B									X		U		N	1		-2,443,275.17
1000	4901	C	B									X		U		N	1		-952,165.02
1000	4901	C	B									X		U		N	1		-526,037.34
Sub-Total, 1000																			**14,809,543.64**
1021	4871	D	E									X		U		N			266,416.22
1050, Unob Bal: Unobligated balance (total)																			========== 15,075,959.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,075,959.86
1941	4610	C	E		A									U		N	1		4,892,476.23
1941	4700	C	E		A									U		N	1		860,377.81
Sub-Total, 1941																			**5,752,854.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,067,008.35
3000	4801	C	B									X		U		N	1		10,953,176.87
3000	4801	C	B									X		U		N	1		2,443,275.17
3000	4901	C	B									X		U		N	1		952,165.02
3000	4901	C	B									X		U		N	1		526,037.34
Sub-Total, 3000																			**15,941,662.75**
3020, Obligated balance, start of year (net)																			========== 15,941,662.75
3030	4801	C	B									X		U		N	1		-1,067,008.35
3030	4801	C	B									X		U		N	1		-10,953,176.87
3030	4801	C	B									X		U		N	1		-2,443,275.17
3030	4801	C	E									X		U		N	1		1,067,008.35
3030	4801	C	E									X		U		N	1		8,385,412.54
3030	4801	C	E									X		U		N	1		3,377,699.37
3030	4901	C	B									X		U		N	1		-952,165.02
3030	4901	C	B									X		U		N	1		-526,037.34
3030	4901	C	E									X		U		N	1		603,645.48
3030	4901	C	E									X		U		N	1		816,771.44
3030	4902	C	E					DISC				X		U		N		N	8,475,088.80
3030	4902	C	E					DISC				X		U		N		N	2,539,142.59
Sub-Total, 3030																			**9,323,105.82**
3040	4902	C	E					DISC				X		U		N		N	-8,475,088.80
3040	4902	C	E					DISC				X		U		N		N	-2,539,142.59
Sub-Total, 3040																			**-11,014,231.39**
3080	4871	D	E									X		U		N			-266,416.22
3090	4801	C	E											U		N	1		1,067,008.35
3090	4801	C	E											U		N	1		8,385,412.54
3090	4801	C	E											U		N	1		3,377,699.37
3090	4871	D	E											U		N			-266,416.22
3090	4901	C	E											U		N	1		603,645.48
3090	4901	C	E											U		N	1		816,771.44
Sub-Total, 3090																			**13,984,120.96**
3100, Obligated balance, end of year (net)																			========== 13,984,120.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	8,475,088.80
4011	4902	C	E					DISC				X			U		N		N	2,539,142.59
	Sub-Total, 4011																			**11,014,231.39**
	4020, Disc: Total outlays, gross																			========== 11,014,231.39
	4080, Disc: Outlays, net																			========== 11,014,231.39
	4190, Outlays, net (disc. and mand.)																			========== 11,014,231.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-5,054,320.27
0900	4801	C	B									X			U		Y	1		-123,160,058.80
0900	4801	D	B									X			U		Y	1		120,352,830.34
0900	4801	D	B									X			U		Y	1		2,079,898.08
0900	4801	C	E									X			U		Y	1		2,353,259.66
0900	4801	C	E									X			U		Y	1		123,160,058.80
0900	4801	D	E									X			U		Y	1		-2,079,898.08
0900	4801	D	E									X			U		Y	1		-120,464,141.40
0900	4901	D	B									X			U		Y	1		76,687.33
0900	4901	C	B									X			U		Y	1		-718,936.63
0900	4901	C	B									X			U		Y	1		-8,071.44
0900	4901	C	B									X			U		Y	1		-497,580.64
0900	4901	C	E									X			U		Y	1		695,135.58
0900	4901	C	E									X			U		Y	1		8,071.44
0900	4901	C	E									X			U		Y	1		583,147.44
0900	4901	D	E									X			U		Y	1		-76,687.33
0900	4902	C	E					DISC				X			U		Y		N	2,730,077.34
0900	4902	C	E					DISC				X			U		Y		N	156,377.75
Sub-Total, 0900																				**135,849.17**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,214,095.91
1000	4801	C	B									X			U		Y	1		-5,054,320.27
1000	4801	C	B									X			U		Y	1		-123,160,058.80
1000	4801	D	B									X			U		Y	1		120,352,830.34
1000	4801	D	B									X			U		Y	1		2,079,898.08
1000	4901	D	B									X			U		Y	1		76,687.33
1000	4901	C	B									X			U		Y	1		-718,936.63
1000	4901	C	B									X			U		Y	1		-8,071.44
1000	4901	C	B									X			U		Y	1		-497,580.64
Sub-Total, 1000																				**1,284,543.88**
1021	4871	D	E									X			U		Y			8,142.17
1050, Unob Bal: Unobligated balance (total)																				========== 1,292,686.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,292,686.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
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Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A									U		Y	1		-0.62
1940	4610	C	E		A									U		Y	1		-1,151,415.74
1940	4700	C	E		A									U		Y	1		-5,420.52
	Sub-Total, 1940																		**-1,156,836.88**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		5,054,320.27
3000	4801	C	B									X		U		Y	1		123,160,058.80
3000	4801	D	B									X		U		Y	1		-120,352,830.34
3000	4801	D	B									X		U		Y	1		-2,079,898.08
3000	4901	D	B									X		U		Y	1		-76,687.33
3000	4901	C	B									X		U		Y	1		718,936.63
3000	4901	C	B									X		U		Y	1		8,071.44
3000	4901	C	B									X		U		Y	1		497,580.64
	Sub-Total, 3000																		**6,929,552.03**
3020, Obligated balance, start of year (net)																			==========
																			6,929,552.03
3030	4801	C	B									X		U		Y	1		-5,054,320.27
3030	4801	C	B									X		U		Y	1		-123,160,058.80
3030	4801	D	B									X		U		Y	1		120,352,830.34
3030	4801	D	B									X		U		Y	1		2,079,898.08
3030	4801	C	E									X		U		Y	1		2,353,259.66
3030	4801	C	E									X		U		Y	1		123,160,058.80
3030	4801	D	E									X		U		Y	1		-2,079,898.08
3030	4801	D	E									X		U		Y	1		-120,464,141.40
3030	4901	D	B									X		U		Y	1		76,687.33
3030	4901	C	B									X		U		Y	1		-718,936.63
3030	4901	C	B									X		U		Y	1		-8,071.44
3030	4901	C	B									X		U		Y	1		-497,580.64
3030	4901	C	E									X		U		Y	1		695,135.58
3030	4901	C	E									X		U		Y	1		8,071.44
3030	4901	C	E									X		U		Y	1		583,147.44
3030	4901	D	E									X		U		Y	1		-76,687.33
3030	4902	C	E					DISC				X		U		Y		N	2,730,077.34
3030	4902	C	E					DISC				X		U		Y		N	156,377.75
	Sub-Total, 3030																		**135,849.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			Y		N	-2,730,077.34
3040	4902	C	E					DISC				X		U			Y		N	-156,377.75
Sub-Total, 3040																				**-2,886,455.09**
3080	4871	D	E									X		U			Y			-8,142.17
3090	4801	C	E											U			Y	1		2,353,259.66
3090	4801	C	E											U			Y	1		123,160,058.80
3090	4801	D	E											U			Y	1		-2,079,898.08
3090	4801	D	E											U			Y	1		-120,464,141.40
3090	4871	D	E											U			Y			-8,142.17
3090	4901	C	E											U			Y	1		695,135.58
3090	4901	C	E											U			Y	1		8,071.44
3090	4901	C	E											U			Y	1		583,147.44
3090	4901	D	E											U			Y	1		-76,687.33
Sub-Total, 3090																				**4,170,803.94**
3100, Obligated balance, end of year (net)																				========== 4,170,803.94

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	2,730,077.34
4011	4902	C	E					DISC				X		U			Y		N	156,377.75
Sub-Total, 4011																				**2,886,455.09**
4020, Disc: Total outlays, gross																				========== 2,886,455.09
4080, Disc: Outlays, net																				========== 2,886,455.09
4190, Outlays, net (disc. and mand.)																				========== 2,886,455.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-45,171,326.39
3000	4801	D	B									X		E		N	1		-634,587.47
3000	4801	D	B									X		E		N	1		-2,679,848.52
3000	4801	C	B									X		E		N	1		49,330,823.28
3000	4901	C	B									X		E		N	1		1,169,594.90
3000	4901	C	B									X		E		N	1		146,565.34
3000	4901	D	B									X		E		N	1		-766,952.05
3000	4901	D	B									X		E		N	1		-263,206.14
Sub-Total, 3000																			**1,131,062.95**
3020, Obligated balance, start of year (net)																			========== 1,131,062.95
3031	4801	D	B									X		E		N	1		45,171,326.39
3031	4801	D	B									X		E		N	1		634,587.47
3031	4801	D	B									X		E		N	1		2,679,848.52
3031	4801	C	B									X		E		N	1		-49,330,823.28
3031	4801	D	E									X		E		N	1		-2,684,666.28
3031	4801	D	E									X		E		N	1		-45,541,476.52
3031	4801	C	E									X		E		N	1		49,330,823.28
3031	4801	D	E									X		E		N	1		-634,587.47
3031	4901	C	B									X		E		N	1		-1,169,594.90
3031	4901	C	B									X		E		N	1		-146,565.34
3031	4901	D	B									X		E		N	1		766,952.05
3031	4901	D	B									X		E		N	1		263,206.14
3031	4901	C	E									X		E		N	1		1,169,594.90
3031	4901	C	E									X		E		N	1		169,294.48
3031	4901	D	E									X		E		N	1		-766,952.05
3031	4901	D	E									X		E		N	1		-350,222.22
3031	4902	C	E					DISC				X		E		N		N	347,420.99
3031	4902	C	E					DISC				X		E		N		N	91,833.84
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-347,420.99
3040	4902	C	E					DISC				X		E		N		N	-91,833.84
Sub-Total, 3040																			**-439,254.83**
3081	4871	D	E									X		E		N			-118.25
3090	4801	D	E											E		N	1		-2,684,666.28
3090	4801	D	E											E		N	1		-45,541,476.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		49,330,823.28
3090	4801	D	E												E		N	1		-634,587.47
3090	4871	D	E												E		N			-118.25
3090	4901	C	E												E		N	1		1,169,594.90
3090	4901	C	E												E		N	1		169,294.48
3090	4901	D	E												E		N	1		-766,952.05
3090	4901	D	E												E		N	1		-350,222.22
	Sub-Total, 3090																			**691,689.87**
3100, Obligated balance, end of year (net)																				========== 691,689.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	347,420.99
4011	4902	C	E					DISC				X			E		N		N	91,833.84
	Sub-Total, 4011																			**439,254.83**
4020, Disc: Total outlays, gross																				========== 439,254.83
4080, Disc: Outlays, net																				========== 439,254.83
4190, Outlays, net (disc. and mand.)																				========== 439,254.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05/09-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-34.43
3000	4801	D	B									X			E		N	1		-4,576,340.69
3000	4801	C	B									X			E		N	1		4,729,448.51
3000	4801	D	B									X			E		N	1		-146,366.97
3000	4901	D	B									X			E		N	1		-71,116.54
3000	4901	D	B									X			E		N	1		-3,059.57
3000	4901	D	B									X			E		N	1		-420,386.77
3000	4901	C	B									X			E		N	1		494,609.38
Sub-Total, 3000																				**6,752.92**
3020, Obligated balance, start of year (net)																				======== 6,752.92
3031	4801	D	B									X			E		N	1		34.43
3031	4801	D	B									X			E		N	1		4,576,340.69
3031	4801	C	B									X			E		N	1		-4,729,448.51
3031	4801	D	B									X			E		N	1		146,366.97
3031	4801	C	E									X			E		N	1		4,729,448.51
3031	4801	D	E									X			E		N	1		-146,366.97
3031	4801	D	E									X			E		N	1		-34.43
3031	4801	D	E									X			E		N	1		-4,575,500.69
3031	4901	D	B									X			E		N	1		71,116.54
3031	4901	D	B									X			E		N	1		3,059.57
3031	4901	D	B									X			E		N	1		420,386.77
3031	4901	C	B									X			E		N	1		-494,609.38
3031	4901	D	E									X			E		N	1		-71,116.54
3031	4901	D	E									X			E		N	1		-420,386.77
3031	4901	C	E									X			E		N	1		494,609.38
3031	4901	D	E									X			E		N	1		-3,059.57
3031	4902	D	E					DISC				X			E		N		N	-840.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	840.00
3090	4801	C	E												E		N	1		4,729,448.51
3090	4801	D	E												E		N	1		-146,366.97
3090	4801	D	E												E		N	1		-34.43
3090	4801	D	E												E		N	1		-4,575,500.69
3090	4901	D	E												E		N	1		-71,116.54
3090	4901	D	E												E		N	1		-420,386.77
3090	4901	C	E												E		N	1		494,609.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05/09-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-3,059.57
	Sub-Total, 3090																			**7,592.92**
3100, Obligated balance, end of year (net)																				======== 7,592.92

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-840.00
4020, Disc: Total outlays, gross																				======== -840.00
4080, Disc: Outlays, net																				======== -840.00
4190, Outlays, net (disc. and mand.)																				======== -840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -04/08-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,663,346.87
3000	4801	D	B									X		E		N	1		-2,508,231.58
3000	4801	D	B									X		E		N	1		-59,738.59
3000	4801	D	B									X		E		N	1		-15,762.36
3000	4901	D	B									X		E		N	1		-14,682.36
3000	4901	D	B									X		E		N	1		-3,735.78
3000	4901	D	B									X		E		N	1		-62,771.71
3000	4901	C	B									X		E		N	1		82,064.85
Sub-Total, 3000																			**80,489.34**
3020, Obligated balance, start of year (net)																			========= 80,489.34
3031	4801	C	B									X		E		N	1		-2,663,346.87
3031	4801	D	B									X		E		N	1		2,508,231.58
3031	4801	D	B									X		E		N	1		59,738.59
3031	4801	D	B									X		E		N	1		15,762.36
3031	4801	D	E									X		E		N	1		-2,508,287.06
3031	4801	D	E									X		E		N	1		-15,762.36
3031	4801	C	E									X		E		N	1		2,663,346.87
3031	4801	D	E									X		E		N	1		-59,738.59
3031	4901	D	B									X		E		N	1		14,682.36
3031	4901	D	B									X		E		N	1		3,735.78
3031	4901	D	B									X		E		N	1		62,771.71
3031	4901	C	B									X		E		N	1		-82,064.85
3031	4901	C	E									X		E		N	1		82,064.85
3031	4901	D	E									X		E		N	1		-14,682.36
3031	4901	D	E									X		E		N	1		-3,735.78
3031	4901	D	E									X		E		N	1		-62,771.71
3031	4902	C	E					DISC				X		E		N		N	55.48
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-55.48
3090	4801	D	E											E		N	1		-2,508,287.06
3090	4801	D	E											E		N	1		-15,762.36
3090	4801	C	E											E		N	1		2,663,346.87
3090	4801	D	E											E		N	1		-59,738.59
3090	4901	C	E											E		N	1		82,064.85
3090	4901	D	E											E		N	1		-14,682.36
3090	4901	D	E											E		N	1		-3,735.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -04/08-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-62,771.71
	Sub-Total, 3090																			**80,433.86**
	3100, Obligated balance, end of year (net)																			**=========** 80,433.86

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	55.48
	4020, Disc: Total outlays, gross																			**======** 55.48
	4080, Disc: Outlays, net																			**======** 55.48
	4190, Outlays, net (disc. and mand.)																			**======** 55.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -03/07-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-9,348.00
3000	4801	D	B									X			E		N	1		-3,492,545.99
3000	4801	D	B									X			E		N	1		-5,042.21
3000	4801	C	B									X			E		N	1		3,521,675.72
3000	4901	D	B									X			E		N	1		-160,974.56
3000	4901	C	B									X			E		N	1		1,894.92
3000	4901	C	B									X			E		N	1		1,026.21
3000	4901	C	B									X			E		N	1		158,053.43
Sub-Total, 3000																				**14,739.52**
3020, Obligated balance, start of year (net)																				**=========**
																				14,739.52
3031	4801	D	B									X			E		N	1		9,348.00
3031	4801	D	B									X			E		N	1		3,492,545.99
3031	4801	D	B									X			E		N	1		5,042.21
3031	4801	C	B									X			E		N	1		-3,521,675.72
3031	4801	D	E									X			E		N	1		-5,042.21
3031	4801	D	E									X			E		N	1		-9,348.00
3031	4801	D	E									X			E		N	1		-3,492,545.99
3031	4801	C	E									X			E		N	1		3,521,675.72
3031	4901	D	B									X			E		N	1		160,974.56
3031	4901	C	B									X			E		N	1		-1,894.92
3031	4901	C	B									X			E		N	1		-1,026.21
3031	4901	C	B									X			E		N	1		-158,053.43
3031	4901	C	E									X			E		N	1		1,894.92
3031	4901	C	E									X			E		N	1		1,026.21
3031	4901	C	E									X			E		N	1		158,053.43
3031	4901	D	E									X			E		N	1		-160,974.56
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-5,042.21
3090	4801	D	E												E		N	1		-9,348.00
3090	4801	D	E												E		N	1		-3,492,545.99
3090	4801	C	E												E		N	1		3,521,675.72
3090	4901	C	E												E		N	1		1,894.92
3090	4901	C	E												E		N	1		1,026.21
3090	4901	C	E												E		N	1		158,053.43
3090	4901	D	E												E		N	1		-160,974.56
Sub-Total, 3090																				**14,739.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -03/07-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 14,739.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -02/06-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		392,831.22
3000	4801	D	B									X			E		N	1		-219,505.00
3000	4901	D	B									X			E		N	1		-188,508.26
3000	4901	C	B									X			E		N	1		188,508.26
	Sub-Total, 3000																			**173,326.22**
3020, Obligated balance, start of year (net)																				========== 173,326.22
3031	4801	C	B									X			E		N	1		-392,831.22
3031	4801	D	B									X			E		N	1		219,505.00
3031	4801	D	E									X			E		N	1		-219,505.00
3031	4801	C	E									X			E		N	1		392,831.22
3031	4901	D	B									X			E		N	1		188,508.26
3031	4901	C	B									X			E		N	1		-188,508.26
3031	4901	D	E									X			E		N	1		-188,508.26
3031	4901	C	E									X			E		N	1		188,508.26
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-546.34
3090	4801	D	E												E		N	1		-219,505.00
3090	4801	C	E												E		N	1		392,831.22
3090	4871	D	E												E		N			-546.34
3090	4901	D	E												E		N	1		-188,508.26
3090	4901	C	E												E		N	1		188,508.26
	Sub-Total, 3090																			**172,779.88**
3100, Obligated balance, end of year (net)																				========== 172,779.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 15,039,936.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 279,634,858.09

1021, Unob Bal: Recov of prior year unpaid obligations 957,534.25

1050, Unob Bal: Unobligated balance (total) ========== 280,592,392.34

1100, BA: Disc: Appropriation 431,566,000.00

1134, BA: Disc: Appropriations precluded from obligation -380,598,000.00

1160, BA: Disc: Appropriation (total) ========== 50,968,000.00

1900, Budget authority total (disc. and mand.) ========== 50,968,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 331,560,392.34

1940, Unob Bal: Memo: Unob bal expiring -1,156,836.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 315,363,619.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	316,377,504.01
3020, Obligated balance, start of year (net)	========== 316,377,504.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	15,039,936.20
3040, Ob Bal: Outlays (gross)	-54,526,340.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-957,534.25
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-664.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	275,932,901.04
3100, Obligated balance, end of year (net)	========== 275,932,901.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,968,000.00
4010, Disc: Outlays from new authority	1,725.58
4011, Disc: Outlays from balances	54,524,614.75
4020, Disc: Total outlays, gross	========== 54,526,340.33
4070, Disc: Budget authority, net	========== 50,968,000.00
4080, Disc: Outlays, net	========== 54,526,340.33
4180, Budget authority, net (disc. and mand.)	========== 50,968,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 54,526,340.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		24,368.24
0900	4902	C	E					DISC				X		U		N		N	11,025.83
	Sub-Total, 0900																		**35,394.07**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		125,874,000.00
1134	4395	C	E	P				DISC				X		U		N			-123,936,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,938,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,938,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,938,000.00
1941	4510	C	E		A									U		N	1		1,938,000.00
1941	4610	D	E		A									U		N	1		-35,394.07
	Sub-Total, 1941																		**1,902,605.93**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		24,368.24
3030	4902	C	E					DISC				X		U		N		N	11,025.83
	Sub-Total, 3030																		**35,394.07**
3040	4902	C	E					DISC				X		U		N		N	-11,025.83
3090	4801	C	E											U		N	1		24,368.24
3100, Obligated balance, end of year (net)																			========= 24,368.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,938,000.00
4010	4902	C	E					DISC				X			U		N		N	11,025.83
4020, Disc: Total outlays, gross																				========= 11,025.83
4070, Disc: Budget authority, net																				========== 1,938,000.00
4080, Disc: Outlays, net																				========= 11,025.83
4180, Budget authority, net (disc. and mand.)																				========== 1,938,000.00
4190, Outlays, net (disc. and mand.)																				========= 11,025.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-866,444.29
0900	4801	C	B									X			U		N	1		-57,852,678.87
0900	4801	C	E									X			U		N	1		66,583,862.13
0900	4801	C	E									X			U		N	1		1,133,726.29
0900	4881	C	E									X			U		N			303,046.61
0900	4881	C	E									X			U		N			214,024.46
0900	4901	C	E									X			U		N	1		3,310.12
0900	4901	C	E									X			U		N	1		331,597.40
0900	4902	C	E					DISC				X			U		N		N	409,170.98
0900	4902	C	E					DISC				X			U		N		N	1,932,176.99
	Sub-Total, 0900																			**12,191,791.82**

Budgetary Resources

1000	4201	D	B												U		N	1		124,281,432.65
1000	4801	C	B									X			U		N	1		-866,444.29
1000	4801	C	B									X			U		N	1		-57,852,678.87
	Sub-Total, 1000																			**65,562,309.49**
1021	4871	D	E									X			U		N			50,590.36
1050, Unob Bal: Unobligated balance (total)																				========== 65,612,899.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,612,899.85
1941	4610	C	E		A										U		N	1		47,379,326.03
1941	4700	C	E		A										U		N	1		6,041,782.00
	Sub-Total, 1941																			**53,421,108.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		866,444.29
3000	4801	C	B									X		U		N	1		57,852,678.87
Sub-Total, 3000																			**58,719,123.16**
3020, Obligated balance, start of year (net)																			========== 58,719,123.16
3030	4801	C	B									X		U		N	1		-866,444.29
3030	4801	C	B									X		U		N	1		-57,852,678.87
3030	4801	C	E									X		U		N	1		66,583,862.13
3030	4801	C	E									X		U		N	1		1,133,726.29
3030	4881	C	E									X		U		N			303,046.61
3030	4881	C	E									X		U		N			214,024.46
3030	4901	C	E									X		U		N	1		3,310.12
3030	4901	C	E									X		U		N	1		331,597.40
3030	4902	C	E					DISC				X		U		N		N	409,170.98
3030	4902	C	E					DISC				X		U		N		N	1,932,176.99
Sub-Total, 3030																			**12,191,791.82**
3040	4902	C	E					DISC				X		U		N		N	-409,170.98
3040	4902	C	E					DISC				X		U		N		N	-1,932,176.99
Sub-Total, 3040																			**-2,341,347.97**
3080	4871	D	E									X		U		N			-50,590.36
3090	4801	C	E											U		N	1		66,583,862.13
3090	4801	C	E											U		N	1		1,133,726.29
3090	4871	D	E											U		N			-50,590.36
3090	4881	C	E											U		N			303,046.61
3090	4881	C	E											U		N			214,024.46
3090	4901	C	E											U		N	1		3,310.12
3090	4901	C	E											U		N	1		331,597.40
Sub-Total, 3090																			**68,518,976.65**
3100, Obligated balance, end of year (net)																			========== 68,518,976.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	409,170.98
4011	4902	C	E					DISC				X			U		N		N	1,932,176.99
Sub-Total, 4011																				**2,341,347.97**
4020, Disc: Total outlays, gross																				========== 2,341,347.97
4080, Disc: Outlays, net																				========== 2,341,347.97
4190, Outlays, net (disc. and mand.)																				========== 2,341,347.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,080,646.73
0900	4801	C	B									X			U		N	1		-23,496,389.31
0900	4801	C	E									X			U		N	1		652,870.32
0900	4801	C	E									X			U		N	1		16,733,999.83
0900	4881	C	E									X			U		N			443,921.50
0900	4881	C	E									X			U		N			2,064.87
0900	4901	C	B									X			U		N	1		-2,481,188.45
0900	4901	C	B									X			U		N	1		-9,181.00
0900	4901	C	E									X			U		N	1		1,655,897.33
0900	4902	C	E					DISC				X			U		N		N	7,594,189.60
0900	4902	C	E					DISC				X			U		N		N	281,252.17
0900	4981	C	E									X			U		N			413,378.96
Sub-Total, 0900																				**710,169.09**

Budgetary Resources

1000	4201	D	B												U		N	1		28,710,949.05
1000	4801	C	B									X			U		N	1		-1,080,646.73
1000	4801	C	B									X			U		N	1		-23,496,389.31
1000	4901	C	B									X			U		N	1		-2,481,188.45
1000	4901	C	B									X			U		N	1		-9,181.00
Sub-Total, 1000																				**1,643,543.56**
1021	4871	D	E									X			U		N			12,989.00
1021	4971	D	E									X			U		N			682,072.42
Sub-Total, 1021																				**695,061.42**
1050, Unob Bal: Unobligated balance (total)																				========== 2,338,604.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,338,604.98
1941	4610	C	E		A										U		N	1		1,560,160.78
1941	4700	C	E		A										U		N	1		68,275.11
Sub-Total, 1941																				**1,628,435.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,080,646.73
3000	4801	C	B									X			U		N	1		23,496,389.31
3000	4901	C	B									X			U		N	1		2,481,188.45
3000	4901	C	B									X			U		N	1		9,181.00
Sub-Total, 3000																				**27,067,405.49**
3020, Obligated balance, start of year (net)																				==========
																				27,067,405.49
3030	4801	C	B									X			U		N	1		-1,080,646.73
3030	4801	C	B									X			U		N	1		-23,496,389.31
3030	4801	C	E									X			U		N	1		652,870.32
3030	4801	C	E									X			U		N	1		16,733,999.83
3030	4881	C	E									X			U		N			443,921.50
3030	4881	C	E									X			U		N			2,064.87
3030	4901	C	B									X			U		N	1		-2,481,188.45
3030	4901	C	B									X			U		N	1		-9,181.00
3030	4901	C	E									X			U		N	1		1,655,897.33
3030	4902	C	E					DISC				X			U		N		N	7,594,189.60
3030	4902	C	E					DISC				X			U		N		N	281,252.17
3030	4981	C	E									X			U		N			413,378.96
Sub-Total, 3030																				**710,169.09**
3040	4902	C	E					DISC				X			U		N		N	-7,594,189.60
3040	4902	C	E					DISC				X			U		N		N	-281,252.17
Sub-Total, 3040																				**-7,875,441.77**
3080	4871	D	E									X			U		N			-12,989.00
3080	4971	D	E									X			U		N			-682,072.42
Sub-Total, 3080																				**-695,061.42**
3090	4801	C	E												U		N	1		652,870.32
3090	4801	C	E												U		N	1		16,733,999.83
3090	4871	D	E												U		N			-12,989.00
3090	4881	C	E												U		N			443,921.50
3090	4881	C	E												U		N			2,064.87
3090	4901	C	E												U		N	1		1,655,897.33
3090	4971	D	E												U		N			-682,072.42
3090	4981	C	E												U		N			413,378.96
Sub-Total, 3090																				**19,207,071.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 19,207,071.39

BA & O, Net

4011	4902	C	E					DISC			X		U	N	N	7,594,189.60
4011	4902	C	E					DISC			X		U	N	N	281,252.17
	Sub-Total, 4011															**7,875,441.77**

4020, Disc: Total outlays, gross	========== 7,875,441.77
4080, Disc: Outlays, net	========== 7,875,441.77
4190, Outlays, net (disc. and mand.)	========== 7,875,441.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-189,771.49
0900	4801	C	B									X		U			N	1		-6,148,422.11
0900	4801	C	E									X		U			N	1		5,858,737.03
0900	4801	C	E									X		U			N	1		156,549.13
0900	4881	C	E									X		U			N			10,992.97
0900	4881	C	E									X		U			N			1,448.99
0900	4901	C	B									X		U			N	1		-39,544.18
0900	4901	C	B									X		U			N	1		-146,386.78
0900	4901	C	E									X		U			N	1		7,657.25
0900	4901	C	E									X		U			N	1		1,271,773.32
0900	4902	C	E					DISC				X		U			N		N	1,258,522.25
0900	4902	D	E					DISC				X		U			N		N	-17,535.23
	Sub-Total, 0900																			**2,024,021.15**

Budgetary Resources

1000	4201	D	B											U			N	1		11,412,454.16
1000	4801	C	B									X		U			N	1		-189,771.49
1000	4801	C	B									X		U			N	1		-6,148,422.11
1000	4901	C	B									X		U			N	1		-39,544.18
1000	4901	C	B									X		U			N	1		-146,386.78
	Sub-Total, 1000																			**4,888,329.60**
1021	4871	D	E									X		U			N			2,458.04
1050, **Unob Bal: Unobligated balance (total)**																				========== 4,890,787.64
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 4,890,787.64
1941	4610	C	E		A									U			N	1		2,835,064.49
1941	4700	C	E		A									U			N	1		31,702.00
	Sub-Total, 1941																			**2,866,766.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		189,771.49
3000	4801	C	B									X			U		N	1		6,148,422.11
3000	4901	C	B									X			U		N	1		39,544.18
3000	4901	C	B									X			U		N	1		146,386.78
Sub-Total, 3000																				**6,524,124.56**
3020, Obligated balance, start of year (net)																				========== 6,524,124.56
3030	4801	C	B									X			U		N	1		-189,771.49
3030	4801	C	B									X			U		N	1		-6,148,422.11
3030	4801	C	E									X			U		N	1		5,858,737.03
3030	4801	C	E									X			U		N	1		156,549.13
3030	4881	C	E									X			U		N			10,992.97
3030	4881	C	E									X			U		N			1,448.99
3030	4901	C	B									X			U		N	1		-39,544.18
3030	4901	C	B									X			U		N	1		-146,386.78
3030	4901	C	E									X			U		N	1		7,657.25
3030	4901	C	E									X			U		N	1		1,271,773.32
3030	4902	C	E					DISC				X			U		N		N	1,258,522.25
3030	4902	D	E					DISC				X			U		N		N	-17,535.23
Sub-Total, 3030																				**2,024,021.15**
3040	4902	C	E					DISC				X			U		N		N	-1,258,522.25
3040	4902	D	E					DISC				X			U		N		N	17,535.23
Sub-Total, 3040																				**-1,240,987.02**
3080	4871	D	E									X			U		N			-2,458.04
3090	4801	C	E												U		N	1		5,858,737.03
3090	4801	C	E												U		N	1		156,549.13
3090	4871	D	E												U		N			-2,458.04
3090	4881	C	E												U		N			10,992.97
3090	4881	C	E												U		N			1,448.99
3090	4901	C	E												U		N	1		7,657.25
3090	4901	C	E												U		N	1		1,271,773.32
Sub-Total, 3090																				**7,304,700.65**
3100, Obligated balance, end of year (net)																				========== 7,304,700.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	1,258,522.25
4011	4902	D	E					DISC				X		U			N		N	-17,535.23
	Sub-Total, 4011																			**1,240,987.02**
	4020, Disc: Total outlays, gross																			========== 1,240,987.02
	4080, Disc: Outlays, net																			========== 1,240,987.02
	4190, Outlays, net (disc. and mand.)																			========== 1,240,987.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,381,786.47
0900	4801	C	B									X			U		Y	1		-42,010.88
0900	4801	C	E									X			U		Y	1		722,328.85
0900	4801	C	E									X			U		Y	1		42,010.88
0900	4881	C	E									X			U		Y			1,224.25
0900	4901	C	B									X			U		Y	1		-55,832.00
0900	4901	C	E									X			U		Y	1		18,405.00
0900	4902	C	E					DISC				X			U		Y		N	696,884.62
	Sub-Total, 0900																			**1,224.25**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,147,144.67
1000	4801	C	B									X			U		Y	1		-1,381,786.47
1000	4801	C	B									X			U		Y	1		-42,010.88
1000	4901	C	B									X			U		Y	1		-55,832.00
	Sub-Total, 1000																			**1,667,515.32**
1021	4871	D	E									X			U		Y			1,566.70
1050, Unob Bal: Unobligated balance (total)																				========== 1,669,082.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,669,082.02
1940	4610	C	E		A										U		Y	1		-1,667,857.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,381,786.47
3000	4801	C	B									X			U		Y	1		42,010.88
3000	4901	C	B									X			U		Y	1		55,832.00
Sub-Total, 3000																				**1,479,629.35**
3020, Obligated balance, start of year (net)																				========== 1,479,629.35
3030	4801	C	B									X			U		Y	1		-1,381,786.47
3030	4801	C	B									X			U		Y	1		-42,010.88
3030	4801	C	E									X			U		Y	1		722,328.85
3030	4801	C	E									X			U		Y	1		42,010.88
3030	4881	C	E									X			U		Y			1,224.25
3030	4901	C	B									X			U		Y	1		-55,832.00
3030	4901	C	E									X			U		Y	1		18,405.00
3030	4902	C	E					DISC				X			U		Y		N	696,884.62
Sub-Total, 3030																				**1,224.25**
3040	4902	C	E					DISC				X			U		Y		N	-696,884.62
3080	4871	D	E									X			U		Y			-1,566.70
3090	4801	C	E												U		Y	1		722,328.85
3090	4801	C	E												U		Y	1		42,010.88
3090	4871	D	E												U		Y			-1,566.70
3090	4881	C	E												U		Y			1,224.25
3090	4901	C	E												U		Y	1		18,405.00
Sub-Total, 3090																				**782,402.28**
3100, Obligated balance, end of year (net)																				========== 782,402.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	696,884.62
4020, Disc: Total outlays, gross																				========== 696,884.62
4080, Disc: Outlays, net																				========== 696,884.62
4190, Outlays, net (disc. and mand.)																				========== 696,884.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -06/10-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,970.34
3000	4801	C	B									X			E		N	1		1,031,029.28
3000	4901	C	B									X			E		N	1		106,904.00
Sub-Total, 3000																				**1,160,903.62**
3020, Obligated balance, start of year (net)																				========== 1,160,903.62
3031	4801	C	B									X			E		N	1		-22,970.34
3031	4801	C	B									X			E		N	1		-1,031,029.28
3031	4801	C	E									X			E		N	1		22,970.34
3031	4801	C	E									X			E		N	1		700,558.28
3031	4901	C	B									X			E		N	1		-106,904.00
3031	4901	C	E									X			E		N	1		5,000.00
3031	4902	C	E					DISC				X			E		N		N	432,375.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-432,375.00
3090	4801	C	E												E		N	1		22,970.34
3090	4801	C	E												E		N	1		700,558.28
3090	4901	C	E												E		N	1		5,000.00
Sub-Total, 3090																				**728,528.62**
3100, Obligated balance, end of year (net)																				========== 728,528.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -06/10-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	432,375.00
4020, Disc: Total outlays, gross																				========== 432,375.00
4080, Disc: Outlays, net																				========== 432,375.00
4190, Outlays, net (disc. and mand.)																				========== 432,375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -05/09-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,277.88
3000	4901	C	B									X			E		N	1		26.00
3000	4901	C	B									X			E		N	1		40,000.00
Sub-Total, 3000																				**79,303.88**
3020, Obligated balance, start of year (net)																				========= 79,303.88
3031	4801	C	B									X			E		N	1		-39,277.88
3031	4801	C	E									X			E		N	1		39,277.88
3031	4901	C	B									X			E		N	1		-26.00
3031	4901	C	B									X			E		N	1		-40,000.00
3031	4901	C	E									X			E		N	1		26.00
3031	4901	C	E									X			E		N	1		38,155.46
3031	4981	C	E									X			E		N			1,844.54
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		39,277.88
3090	4901	C	E												E		N	1		26.00
3090	4901	C	E												E		N	1		38,155.46
3090	4981	C	E												E		N			1,844.54
Sub-Total, 3090																				**79,303.88**
3100, Obligated balance, end of year (net)																				========= 79,303.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,500.00
3020, Obligated balance, start of year (net)																				========= 26,500.00
3031	4801	C	B									X			E		N	1		-26,500.00
3031	4801	C	E									X			E		N	1		26,500.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		26,500.00
3100, Obligated balance, end of year (net)																				========= 26,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		748.76
3000	4901	C	B									X			E		N	1		50,429.05
Sub-Total, 3000																				**51,177.81**
3020, Obligated balance, start of year (net)																				**=========**
																				51,177.81
3031	4801	C	B									X			E		N	1		-748.76
3031	4801	C	E									X			E		N	1		748.76
3031	4901	C	B									X			E		N	1		-50,429.05
3031	4901	C	E									X			E		N	1		50,429.05
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		748.76
3090	4901	C	E												E		N	1		50,429.05
Sub-Total, 3090																				**51,177.81**
3100, Obligated balance, end of year (net)																				**=========**
																				51,177.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,033.00
3000	4801	C	B									X			E		N	1		6,173.00
Sub-Total, 3000																				**25,206.00**
3020, Obligated balance, start of year (net)																				**=========** 25,206.00
3031	4801	C	B									X			E		N	1		-19,033.00
3031	4801	C	B									X			E		N	1		-6,173.00
3031	4801	C	E									X			E		N	1		19,033.00
3031	4801	C	E									X			E		N	1		6,173.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		19,033.00
3090	4801	C	E												E		N	1		6,173.00
Sub-Total, 3090																				**25,206.00**
3100, Obligated balance, end of year (net)																				**=========** 25,206.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,962,600.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 73,761,697.97

1021, Unob Bal: Recov of prior year unpaid obligations 749,676.52

1050, Unob Bal: Unobligated balance (total) ========== 74,511,374.49

1100, BA: Disc: Appropriation 125,874,000.00

1134, BA: Disc: Appropriations precluded from obligation -123,936,000.00

1160, BA: Disc: Appropriation (total) ========== 1,938,000.00

1900, Budget authority total (disc. and mand.) ========== 1,938,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 76,449,374.49

1940, Unob Bal: Memo: Unob bal expiring -1,667,857.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,818,916.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,133,373.87
3020, Obligated balance, start of year (net)	========== 95,133,373.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,962,600.38
3040, Ob Bal: Outlays (gross)	-12,598,062.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-749,676.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	96,748,235.52
3100, Obligated balance, end of year (net)	========== 96,748,235.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,938,000.00
4010, Disc: Outlays from new authority	11,025.83
4011, Disc: Outlays from balances	12,587,036.38
4020, Disc: Total outlays, gross	========== 12,598,062.21
4070, Disc: Budget authority, net	========== 1,938,000.00
4080, Disc: Outlays, net	========== 12,598,062.21
4180, Budget authority, net (disc. and mand.)	========== 1,938,000.00
4190, Outlays, net (disc. and mand.)	========== 12,598,062.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	1		9,006.89
0900	4902	D	E					DISC				X		U		N		N	-9,006.89
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		112,269,000.00
1134	4395	C	E	P				DISC				X		U		N			-106,487,000.00
1160, BA: Disc: Appropriation (total)																			========== 5,782,000.00
1900, Budget authority total (disc. and mand.)																			========== 5,782,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,782,000.00
1941	4510	C	E		A									U		N	1		5,782,000.00
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		9,006.89
3030	4902	D	E					DISC				X		U		N		N	-9,006.89
Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC				X		U		N		N	9,006.89
3090	4901	C	E											U		N	1		9,006.89
3100, Obligated balance, end of year (net)																			======== 9,006.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,782,000.00
4010	4902	D	E					DISC				X		U			N		N	-9,006.89
4020, Disc: Total outlays, gross																				======= -9,006.89
4070, Disc: Budget authority, net																				========== 5,782,000.00
4080, Disc: Outlays, net																				======= -9,006.89
4180, Budget authority, net (disc. and mand.)																				========== 5,782,000.00
4190, Outlays, net (disc. and mand.)																				======= -9,006.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-81,264,825.00
0900	4801	C	E									X			U		N	1		99,881,274.66
0900	4901	D	B									X			U		N	1		23,099.48
0900	4901	C	E									X			U		N	1		775,436.89
0900	4902	C	E					DISC				X			U		N		N	4,254,609.81
	Sub-Total, 0900																			**23,669,595.84**

Budgetary Resources

1000	4201	D	B												U		N	1		110,830,194.25
1000	4801	C	B									X			U		N	1		-81,264,825.00
1000	4901	D	B									X			U		N	1		23,099.48
	Sub-Total, 1000																			**29,588,468.73**
1021	4871	D	E									X			U		N			17,509,205.47
1050, Unob Bal: Unobligated balance (total)																				========== 47,097,674.20
1700	4972	D	E			X		DISC				X			U		N			933.89
1750, BA: Disc: Spending auth: Total																				====== 933.89
1900, Budget authority total (disc. and mand.)																				====== 933.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,098,608.09
1941	4510	C	E		A										U		N	1		9,642,654.61
1941	4610	C	E		A										U		N	1		13,578,593.03
1941	4700	C	E		A										U		N	1		207,764.61
	Sub-Total, 1941																			**23,429,012.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		81,264,825.00
3000	4901	D	B									X		U		N	1		-23,099.48
Sub-Total, 3000																			**81,241,725.52**
3020, Obligated balance, start of year (net)																			========== 81,241,725.52
3030	4801	C	B									X		U		N	1		-81,264,825.00
3030	4801	C	E									X		U		N	1		99,881,274.66
3030	4901	D	B									X		U		N	1		23,099.48
3030	4901	C	E									X		U		N	1		775,436.89
3030	4902	C	E					DISC				X		U		N		N	4,254,609.81
Sub-Total, 3030																			**23,669,595.84**
3040	4902	C	E					DISC				X		U		N		N	-4,254,609.81
3080	4871	D	E									X		U		N			-17,509,205.47
3090	4801	C	E											U		N	1		99,881,274.66
3090	4871	D	E											U		N			-17,509,205.47
3090	4901	C	E											U		N	1		775,436.89
Sub-Total, 3090																			**83,147,506.08**
3100, Obligated balance, end of year (net)																			========== 83,147,506.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 933.89
4011	4902	C	E					DISC				X		U			N		N	4,254,609.81
4020, Disc: Total outlays, gross																				========== 4,254,609.81
4033	4972	D	E			X		DISC				X		U			N			-933.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -933.89
4080, Disc: Outlays, net																				========== 4,253,675.92
4190, Outlays, net (disc. and mand.)																				========== 4,253,675.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-22,469,439.72
0900	4801	C	E									X			U		N	1		18,105,685.98
0900	4901	C	B									X			U		N	1		-887,590.06
0900	4901	C	E									X			U		N	1		1,509,569.98
0900	4902	C	E					DISC				X			U		N		N	3,870,551.05
Sub-Total, 0900																				**128,777.23**

Budgetary Resources

1000	4201	D	B												U		N	1		26,293,579.18
1000	4801	C	B									X			U		N	1		-22,469,439.72
1000	4901	C	B									X			U		N	1		-887,590.06
Sub-Total, 1000																				**2,936,549.40**
1021	4871	D	E									X			U		N			85,003.80
1050, Unob Bal: Unobligated balance (total)																				========== 3,021,553.20
1700	4972	D	E			X		DISC				X			U		N			294.00
1750, BA: Disc: Spending auth: Total																				====== 294.00
1900, Budget authority total (disc. and mand.)																				====== 294.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,021,847.20
1941	4510	C	E		A										U		N	1		1,372,534.53
1941	4610	C	E		A										U		N	1		1,355,976.13
1941	4700	C	E		A										U		N	1		164,559.31
Sub-Total, 1941																				**2,893,069.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		22,469,439.72
3000	4901	C	B									X		U		N	1		887,590.06
Sub-Total, 3000																			**23,357,029.78**
3020, Obligated balance, start of year (net)																			========== 23,357,029.78
3030	4801	C	B									X		U		N	1		-22,469,439.72
3030	4801	C	E									X		U		N	1		18,105,685.98
3030	4901	C	B									X		U		N	1		-887,590.06
3030	4901	C	E									X		U		N	1		1,509,569.98
3030	4902	C	E					DISC				X		U		N		N	3,870,551.05
Sub-Total, 3030																			**128,777.23**
3040	4902	C	E					DISC				X		U		N		N	-3,870,551.05
3080	4871	D	E									X		U		N			-85,003.80
3090	4801	C	E											U		N	1		18,105,685.98
3090	4871	D	E											U		N			-85,003.80
3090	4901	C	E											U		N	1		1,509,569.98
Sub-Total, 3090																			**19,530,252.16**
3100, Obligated balance, end of year (net)																			========== 19,530,252.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 294.00
4011	4902	C	E					DISC				X			U		N		N	3,870,551.05
4020, Disc: Total outlays, gross																				========== 3,870,551.05
4033	4972	D	E			X		DISC				X			U		N			-294.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -294.00
4080, Disc: Outlays, net																				========== 3,870,257.05
4190, Outlays, net (disc. and mand.)																				========== 3,870,257.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08/12-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,476,684.79
0900	4801	C	E									X			U		N	1		3,011,865.38
0900	4901	C	B									X			U		N	1		-339,883.13
0900	4901	C	E									X			U		N	1		465,004.11
0900	4902	C	E					DISC				X			U		N		N	1,405,336.14
	Sub-Total, 0900																			**65,637.71**

Budgetary Resources

1000	4201	D	B												U		N	1		8,641,954.05
1000	4801	C	B									X			U		N	1		-4,476,684.79
1000	4901	C	B									X			U		N	1		-339,883.13
	Sub-Total, 1000																			**3,825,386.13**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,825,386.13
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,825,386.13
1941	4510	C	E		A										U		N	1		3,588,301.66
1941	4610	C	E		A										U		N	1		150,891.20
1941	4700	C	E		A										U		N	1		20,555.56
	Sub-Total, 1941																			**3,759,748.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08/12-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,476,684.79
3000	4901	C	B									X		U		N	1		339,883.13
Sub-Total, 3000																			**4,816,567.92**
3020, Obligated balance, start of year (net)																			========== 4,816,567.92
3030	4801	C	B									X		U		N	1		-4,476,684.79
3030	4801	C	E									X		U		N	1		3,011,865.38
3030	4901	C	B									X		U		N	1		-339,883.13
3030	4901	C	E									X		U		N	1		465,004.11
3030	4902	C	E					DISC				X		U		N		N	1,405,336.14
Sub-Total, 3030																			**65,637.71**
3040	4902	C	E					DISC				X		U		N		N	-1,405,336.14
3090	4801	C	E											U		N	1		3,011,865.38
3090	4901	C	E											U		N	1		465,004.11
Sub-Total, 3090																			**3,476,869.49**
3100, Obligated balance, end of year (net)																			========== 3,476,869.49

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	1,405,336.14
4020, Disc: Total outlays, gross																			========== 1,405,336.14
4080, Disc: Outlays, net																			========== 1,405,336.14
4190, Outlays, net (disc. and mand.)																			========== 1,405,336.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -07/11-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,192,606.95
0900	4801	C	E									X			U		Y	1		3,753,494.68
0900	4901	C	B									X			U		Y	1		-189,526.53
0900	4901	C	E									X			U		Y	1		116,544.84
0900	4902	C	E					DISC				X			U		Y		N	524,855.34
Sub-Total, 0900																				**12,761.38**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,600,182.28
1000	4801	C	B									X			U		Y	1		-4,192,606.95
1000	4901	C	B									X			U		Y	1		-189,526.53
Sub-Total, 1000																				**1,218,048.80**
1021	4871	D	E									X			U		Y			1,222.20
1050, Unob Bal: Unobligated balance (total)																				========== 1,219,271.00
1700	4972	D	E			X		DISC				X			U		Y			90.00
1750, BA: Disc: Spending auth: Total																				====== 90.00
1900, Budget authority total (disc. and mand.)																				====== 90.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,219,361.00
1940	4510	C	E		A										U		Y	1		-941,856.40
1940	4610	C	E		A										U		Y	1		-255,241.98
1940	4700	C	E		A										U		Y	1		-9,501.24
Sub-Total, 1940																				**-1,206,599.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -07/11-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		4,192,606.95
3000	4901	C	B									X		U		Y	1		189,526.53
Sub-Total, 3000																			**4,382,133.48**
3020, Obligated balance, start of year (net)																			========== 4,382,133.48
3030	4801	C	B									X		U		Y	1		-4,192,606.95
3030	4801	C	E									X		U		Y	1		3,753,494.68
3030	4901	C	B									X		U		Y	1		-189,526.53
3030	4901	C	E									X		U		Y	1		116,544.84
3030	4902	C	E					DISC				X		U		Y		N	524,855.34
Sub-Total, 3030																			**12,761.38**
3040	4902	C	E					DISC				X		U		Y		N	-524,855.34
3080	4871	D	E									X		U		Y			-1,222.20
3090	4801	C	E											U		Y	1		3,753,494.68
3090	4871	D	E											U		Y			-1,222.20
3090	4901	C	E											U		Y	1		116,544.84
Sub-Total, 3090																			**3,868,817.32**
3100, Obligated balance, end of year (net)																			========== 3,868,817.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -07/11-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 90.00
4011	4902	C	E					DISC				X		U			Y		N	524,855.34
4020, Disc: Total outlays, gross																				========== 524,855.34
4033	4972	D	E			X		DISC				X		U			Y			-90.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -90.00
4080, Disc: Outlays, net																				========== 524,765.34
4190, Outlays, net (disc. and mand.)																				========== 524,765.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -06/10-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		214,573.71
3000	4901	C	B									X		E		N	1		199,129.12
	Sub-Total, 3000																		**413,702.83**
3020, Obligated balance, start of year (net)																			========== 413,702.83
3031	4801	C	B									X		E		N	1		-214,573.71
3031	4801	C	E									X		E		N	1		213,912.03
3031	4901	C	B									X		E		N	1		-199,129.12
3031	4901	C	E									X		E		N	1		10,173.18
3031	4902	C	E					DISC				X		E		N		N	189,617.62
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-189,617.62
3081	4871	D	E									X		E		N			-5,020.74
3090	4801	C	E											E		N	1		213,912.03
3090	4871	D	E											E		N			-5,020.74
3090	4901	C	E											E		N	1		10,173.18
	Sub-Total, 3090																		**219,064.47**
3100, Obligated balance, end of year (net)																			========== 219,064.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -06/10-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	189,617.62
4020, Disc: Total outlays, gross																				========== 189,617.62
4080, Disc: Outlays, net																				========== 189,617.62
4190, Outlays, net (disc. and mand.)																				========== 189,617.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -05/09-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		17,765.99
3000	4901	C	B									X		E		N	1		8,815.99
Sub-Total, 3000																			**26,581.98**
3020, Obligated balance, start of year (net)																			**=========** 26,581.98
3031	4801	C	B									X		E		N	1		-17,765.99
3031	4801	C	E									X		E		N	1		17,765.99
3031	4901	C	B									X		E		N	1		-8,815.99
3031	4901	C	E									X		E		N	1		21.27
3031	4902	C	E					DISC				X		E		N		N	8,794.72
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-8,794.72
3081	4871	D	E									X		E		N			-2,371.91
3090	4801	C	E											E		N	1		17,765.99
3090	4871	D	E											E		N			-2,371.91
3090	4901	C	E											E		N	1		21.27
Sub-Total, 3090																			**15,415.35**
3100, Obligated balance, end of year (net)																			**=========** 15,415.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -05/09-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,794.72
4020, Disc: Total outlays, gross																				======== 8,794.72
4080, Disc: Outlays, net																				======== 8,794.72
4190, Outlays, net (disc. and mand.)																				======== 8,794.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -03/07-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100.00
3000	4901	C	B									X			E		N	1		26.53
	Sub-Total, 3000																			**126.53**
3020, Obligated balance, start of year (net)																				====== 126.53
3031	4801	C	B									X			E		N	1		-100.00
3031	4801	C	E									X			E		N	1		100.00
3031	4901	C	B									X			E		N	1		-26.53
3031	4901	C	E									X			E		N	1		26.53
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		100.00
3090	4901	C	E												E		N	1		26.53
	Sub-Total, 3090																			**126.53**
3100, Obligated balance, end of year (net)																				====== 126.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 23,876,772.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,568,453.06

1021, Unob Bal: Recov of prior year unpaid obligations 17,595,431.47

1050, Unob Bal: Unobligated balance (total) ========== 55,163,884.53

1100, BA: Disc: Appropriation 112,269,000.00

1134, BA: Disc: Appropriations precluded from obligation -106,487,000.00

1160, BA: Disc: Appropriation (total) ========== 5,782,000.00

1700, BA: Disc: Spending auth: Collected 1,317.89

1750, BA: Disc: Spending auth: Total ======== 1,317.89

1900, Budget authority total (disc. and mand.) ========== 5,783,317.89

1930, Total budgetary resources avail (disc. and mand.) ========== 60,947,202.42

1940, Unob Bal: Memo: Unob bal expiring -1,206,599.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,863,830.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	114,237,868.04
3020, Obligated balance, start of year (net)	========== 114,237,868.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	23,876,772.16
3040, Ob Bal: Outlays (gross)	-10,244,757.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,595,431.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,392.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	110,267,058.29
3100, Obligated balance, end of year (net)	========== 110,267,058.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,783,317.89
4010, Disc: Outlays from new authority	-9,006.89
4011, Disc: Outlays from balances	10,253,764.68
4020, Disc: Total outlays, gross	========== 10,244,757.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,317.89
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,317.89
4070, Disc: Budget authority, net	========== 5,782,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 10,243,439.90
4180, Budget authority, net (disc. and mand.)																				========== 5,782,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,243,439.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,911,428.02
0900	4801	C	E									X		U		N	1		2,891,819.39
0900	4902	C	E					DISC				X		U		N		N	19,608.63
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		11,611,428.02
1000	4801	C	B									X		U		N	1		-2,911,428.02
Sub-Total, 1000																			**8,700,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== 8,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,700,000.00
1941	4450	C	E											U		N	1		8,700,000.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,911,428.02
3020, Obligated balance, start of year (net)																			========== 2,911,428.02
3030	4801	C	B									X		U		N	1		-2,911,428.02
3030	4801	C	E									X		U		N	1		2,891,819.39
3030	4902	C	E					DISC				X		U		N		N	19,608.63
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		N		N	-19,608.63
3090	4801	C	E											U		N	1		2,891,819.39
3100, Obligated balance, end of year (net)																			========== 2,891,819.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	19,608.63
4020, Disc: Total outlays, gross																				========= 19,608.63
4080, Disc: Outlays, net																				========= 19,608.63
4190, Outlays, net (disc. and mand.)																				========= 19,608.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-08/12-0391 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-478,502.00
0900	4801	C	E									X			U		N	1		478,502.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		590,679.00
1000	4801	C	B									X			U		N	1		-478,502.00
Sub-Total, 1000																				**112,177.00**
1021	4871	D	E									X			U		N			478,502.00
1050, Unob Bal: Unobligated balance (total)																				========== 590,679.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 590,679.00
1941	4610	C	E	A											U		N	1		590,679.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		478,502.00
3020, Obligated balance, start of year (net)																				========== 478,502.00
3030	4801	C	B									X			U		N	1		-478,502.00
3030	4801	C	E									X			U		N	1		478,502.00
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-478,502.00
3090	4801	C	E												U		N	1		478,502.00
3090	4871	D	E												U		N			-478,502.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -10/14-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-83,689,831.18
0900	4801	C	E									X			U		N	1		68,394,742.42
0900	4901	C	B									X			U		N	1		-7,330,397.80
0900	4901	C	E									X			U		N	1		4,570,561.44
0900	4902	C	E					DISC				X			U		N		N	21,065,494.46
Sub-Total, 0900																				**3,010,569.34**
Budgetary Resources																				
1000	4201	D	B												U		N	1		103,898,806.82
1000	4801	C	B									X			U		N	1		-83,689,831.18
1000	4901	C	B									X			U		N	1		-7,330,397.80
Sub-Total, 1000																				**12,878,577.84**
1021	4871	D	E									X			U		N			6,091.84
1050, Unob Bal: Unobligated balance (total)																				========== 12,884,669.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,884,669.68
1941	4610	C	E		A										U		N	1		9,874,100.34
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		83,689,831.18
3000	4901	C	B									X			U		N	1		7,330,397.80
Sub-Total, 3000																				**91,020,228.98**
3020, Obligated balance, start of year (net)																				========== 91,020,228.98
3030	4801	C	B									X			U		N	1		-83,689,831.18
3030	4801	C	E									X			U		N	1		68,394,742.42
3030	4901	C	B									X			U		N	1		-7,330,397.80
3030	4901	C	E									X			U		N	1		4,570,561.44
3030	4902	C	E					DISC				X			U		N		N	21,065,494.46
Sub-Total, 3030																				**3,010,569.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -10/14-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-21,065,494.46
3080	4871	D	E									X		U		N			-6,091.84
3090	4801	C	E											U		N	1		68,394,742.42
3090	4871	D	E											U		N			-6,091.84
3090	4901	C	E											U		N	1		4,570,561.44
	Sub-Total, 3090																		**72,959,212.02**
3100, Obligated balance, end of year (net)																			========== 72,959,212.02

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	21,065,494.46
4020, Disc: Total outlays, gross																			========== 21,065,494.46
4080, Disc: Outlays, net																			========== 21,065,494.46
4190, Outlays, net (disc. and mand.)																			========== 21,065,494.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-42,983,424.01
0900	4801	C	E									X			U		N	1		40,308,642.80
0900	4901	C	B									X			U		N	1		-718,535.42
0900	4901	C	E									X			U		N	1		1,624,027.93
0900	4902	C	E					DISC				X			U		N		N	2,235,159.32
Sub-Total, 0900																				**465,870.62**
Budgetary Resources																				
1000	4201	D	B												U		N	1		45,898,475.64
1000	4801	C	B									X			U		N	1		-42,983,424.01
1000	4901	C	B									X			U		N	1		-718,535.42
Sub-Total, 1000																				**2,196,516.21**
1050, Unob Bal: Unobligated balance (total)																				========== 2,196,516.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,196,516.21
1941	4610	C	E		A										U		N	1		1,730,645.59
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		42,983,424.01
3000	4901	C	B									X			U		N	1		718,535.42
Sub-Total, 3000																				**43,701,959.43**
3020, Obligated balance, start of year (net)																				========== 43,701,959.43
3030	4801	C	B									X			U		N	1		-42,983,424.01
3030	4801	C	E									X			U		N	1		40,308,642.80
3030	4901	C	B									X			U		N	1		-718,535.42
3030	4901	C	E									X			U		N	1		1,624,027.93
3030	4902	C	E					DISC				X			U		N		N	2,235,159.32
Sub-Total, 3030																				**465,870.62**
3040	4902	C	E					DISC				X			U		N		N	-2,235,159.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	1		40,308,642.80
3090	4901	C	E											U		N	1		1,624,027.93
	Sub-Total, 3090																		**41,932,670.73**
3100, Obligated balance, end of year (net)																			========== 41,932,670.73

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	2,235,159.32
4020, Disc: Total outlays, gross																			========== 2,235,159.32
4080, Disc: Outlays, net																			========== 2,235,159.32
4190, Outlays, net (disc. and mand.)																			========== 2,235,159.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08/12-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-13,603,737.12
0900	4801	C	E									X		U		N	1		127,820.43
0900	4901	C	B									X		U		N	1		-4,604,453.22
0900	4901	C	E									X		U		N	1		2,606,297.49
0900	4902	C	E					DISC				X		U		N		N	15,506,315.19
Sub-Total, 0900																			**32,242.77**
Budgetary Resources																			
1000	4201	D	B											U		N	1		18,444,604.53
1000	4801	C	B									X		U		N	1		-13,603,737.12
1000	4901	C	B									X		U		N	1		-4,604,453.22
Sub-Total, 1000																			**236,414.19**
1021	4871	D	E									X		U		N			37.00
1050, Unob Bal: Unobligated balance (total)																			========== 236,451.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 236,451.19
1941	4610	C	E		A									U		N	1		204,208.42
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		13,603,737.12
3000	4901	C	B									X		U		N	1		4,604,453.22
Sub-Total, 3000																			**18,208,190.34**
3020, Obligated balance, start of year (net)																			========== 18,208,190.34
3030	4801	C	B									X		U		N	1		-13,603,737.12
3030	4801	C	E									X		U		N	1		127,820.43
3030	4901	C	B									X		U		N	1		-4,604,453.22
3030	4901	C	E									X		U		N	1		2,606,297.49
3030	4902	C	E					DISC				X		U		N		N	15,506,315.19
Sub-Total, 3030																			**32,242.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08/12-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-15,506,315.19
3080	4871	D	E									X		U		N			-37.00
3090	4801	C	E											U		N	1		127,820.43
3090	4871	D	E											U		N			-37.00
3090	4901	C	E											U		N	1		2,606,297.49
	Sub-Total, 3090																		**2,734,080.92**
3100, Obligated balance, end of year (net)																			========== 2,734,080.92

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	15,506,315.19
4020, Disc: Total outlays, gross																			========== 15,506,315.19
4080, Disc: Outlays, net																			========== 15,506,315.19
4190, Outlays, net (disc. and mand.)																			========== 15,506,315.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,596,212.90
0900	4801	C	E									X			U		Y	1		2,121,216.24
0900	4901	D	B									X			U		Y	1		96,191.81
0900	4901	C	E									X			U		Y	1		687,264.19
0900	4902	C	E					DISC				X			U		Y		N	12,686.78
	Sub-Total, 0900																			**1,321,146.12**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,030,137.93
1000	4801	C	B									X			U		Y	1		-1,596,212.90
1000	4901	D	B									X			U		Y	1		96,191.81
	Sub-Total, 1000																			**530,116.84**
1021	4871	D	E									X			U		Y			844,410.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,374,526.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,374,526.84
1940	4510	C	E		A										U		Y	1		-7,000.00
1940	4610	C	E		A										U		Y	1		-46,380.72
	Sub-Total, 1940																			**-53,380.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		1,596,212.90
3000	4901	D	B									X		U			Y	1		-96,191.81
Sub-Total, 3000																				**1,500,021.09**
3020, Obligated balance, start of year (net)																				========== 1,500,021.09
3030	4801	C	B									X		U			Y	1		-1,596,212.90
3030	4801	C	E									X		U			Y	1		2,121,216.24
3030	4901	D	B									X		U			Y	1		96,191.81
3030	4901	C	E									X		U			Y	1		687,264.19
3030	4902	C	E					DISC				X		U			Y		N	12,686.78
Sub-Total, 3030																				**1,321,146.12**
3040	4902	C	E					DISC				X		U			Y		N	-12,686.78
3080	4871	D	E									X		U			Y			-844,410.00
3090	4801	C	E											U			Y	1		2,121,216.24
3090	4871	D	E											U			Y			-844,410.00
3090	4901	C	E											U			Y	1		687,264.19
Sub-Total, 3090																				**1,964,070.43**
3100, Obligated balance, end of year (net)																				========== 1,964,070.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	12,686.78
4020, Disc: Total outlays, gross																				========= 12,686.78
4080, Disc: Outlays, net																				========= 12,686.78
4190, Outlays, net (disc. and mand.)																				========= 12,686.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -05/09-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		847,894.82
3000	4901	C	B									X		E		N	1		64,781.90
	Sub-Total, 3000																		**912,676.72**
3020, Obligated balance, start of year (net)																			========== 912,676.72
3031	4801	C	B									X		E		N	1		-847,894.82
3031	4801	C	E									X		E		N	1		864,984.76
3031	4901	C	B									X		E		N	1		-64,781.90
3031	4901	C	E									X		E		N	1		14,877.29
3031	4902	C	E					DISC				X		E		N		N	32,814.67
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-32,814.67
3090	4801	C	E											E		N	1		864,984.76
3090	4901	C	E											E		N	1		14,877.29
	Sub-Total, 3090																		**879,862.05**
3100, Obligated balance, end of year (net)																			========== 879,862.05
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	32,814.67
4020, Disc: Total outlays, gross																			========= 32,814.67
4080, Disc: Outlays, net																			========= 32,814.67
4190, Outlays, net (disc. and mand.)																			========= 32,814.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,829,828.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,653,802.08

1021, Unob Bal: Recov of prior year unpaid obligations 1,329,040.84

1050, Unob Bal: Unobligated balance (total) ========== 25,982,842.92

1930, Total budgetary resources avail (disc. and mand.) ========== 25,982,842.92

1940, Unob Bal: Memo: Unob bal expiring -53,380.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,099,633.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 158,733,006.58

3020, Obligated balance, start of year (net) ========== 158,733,006.58

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,829,828.85

3040, Ob Bal: Outlays (gross) -38,872,079.05

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,329,040.84

3090, Ob Bal: EOY: Unpaid obligations (gross) 123,361,715.54

3100, Obligated balance, end of year (net) ========== 123,361,715.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	38,872,079.05
4020, Disc: Total outlays, gross	========== 38,872,079.05
4080, Disc: Outlays, net	========== 38,872,079.05
4190, Outlays, net (disc. and mand.)	========== 38,872,079.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-780,382,000.12
0900	4801	D	B									X			U		N	1		9,202,444.17
0900	4801	D	E									X			U		N	1		-9,202,444.17
0900	4801	C	E									X			U		N	1		760,369,302.67
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-15,405.47
0900	4802	C	E					DISC	BAL			X			U		N	1	N	15,405.47
0900	4901	D	B									X			U		N	1		30,162,761.20
0900	4901	D	E									X			U		N	1		-59,840,617.25
0900	4902	C	E					DISC	NEW			X			U		N		N	697,759.04
0900	4902	C	E					DISC	BAL			X			U		N		N	92,346,668.40
Sub-Total, 0900																				**43,353,873.94**

Budgetary Resources

1000	4201	D	B												U		N	1		967,868,367.73
1000	4221	D	B			F		DISC				X			U		N	1		3,151,791.25
1000	4251	C	B			F		DISC				X			U		N	1		-17,902,174.59
1000	4801	C	B									X			U		N	1		-780,382,000.12
1000	4801	D	B									X			U		N	1		9,202,444.17
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-15,405.47
1000	4901	D	B									X			U		N	1		30,162,761.20
Sub-Total, 1000																				**212,085,784.17**
1021	4871	D	E									X			U		N			9,953,543.94
1050, Unob Bal: Unobligated balance (total)																				==========
																				222,039,328.11
1100	4119	D	E	P				DISC				X		X	U		N	1		496,768,000.00
1134	4395	C	E	P				DISC				X			U		N			-285,791,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				210,977,000.00
1700	4252	D	E			F		DISC				X			U		N			385,826.80
1701	4221	D	B			F		DISC				X			U		N	1		-3,151,791.25
1701	4221	D	E			F		DISC				X			U		N	1		3,151,791.25
1701	4251	C	B			F		DISC				X			U		N	1		17,902,174.59
1701	4251	C	E			F		DISC				X			U		N	1		-18,166,622.39
Sub-Total, 1701																				**-264,447.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 121,379.00
1900, Budget authority total (disc. and mand.)																			========== 211,098,379.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 433,137,707.11
1941	4450	C	E											U		N	1		104,579,118.81
1941	4510	D	E		A									U		N	1		-125,115,933.51
1941	4610	C	E		A									U		N	1		410,320,647.87
Sub-Total, 1941																			**389,783,833.17**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		780,382,000.12
3000	4801	D	B									X		U		N	1		-9,202,444.17
3000	4901	D	B									X		U		N	1		-30,162,761.20
Sub-Total, 3000																			**741,016,794.75**
3010	4221	D	B			F		DISC				X		U		N	1		-3,151,791.25
3010	4251	C	B			F		DISC				X		U		N	1		17,902,174.59
Sub-Total, 3010																			**14,750,383.34**
3020, Obligated balance, start of year (net)																			========== 755,767,178.09
3030	4801	C	B									X		U		N	1		-780,382,000.12
3030	4801	D	B									X		U		N	1		9,202,444.17
3030	4801	D	E									X		U		N	1		-9,202,444.17
3030	4801	C	E									X		U		N	1		760,369,302.67
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-15,405.47
3030	4802	C	E					DISC	BAL			X		U		N	1	N	15,405.47
3030	4901	D	B									X		U		N	1		30,162,761.20
3030	4901	D	E									X		U		N	1		-59,840,617.25
3030	4902	C	E					DISC	NEW			X		U		N		N	697,759.04
3030	4902	C	E					DISC	BAL			X		U		N		N	92,346,668.40
Sub-Total, 3030																			**43,353,873.94**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	15,405.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-15,405.47
3040	4902	C	E					DISC	NEW			X		U			N		N	-697,759.04
3040	4902	C	E					DISC	BAL			X		U			N		N	-92,346,668.40
Sub-Total, 3040																				**-93,044,427.44**
3050	4221	D	B			F		DISC				X		U			N	1		3,151,791.25
3050	4221	D	E			F		DISC				X		U			N	1		-3,151,791.25
3050	4251	C	B			F		DISC				X		U			N	1		-17,902,174.59
3050	4251	C	E			F		DISC				X		U			N	1		18,166,622.39
Sub-Total, 3050																				**264,447.80**
3080	4871	D	E									X		U			N			-9,953,543.94
3090	4801	D	E											U			N	1		-9,202,444.17
3090	4801	C	E											U			N	1		760,369,302.67
3090	4871	D	E											U			N			-9,953,543.94
3090	4901	D	E											U			N	1		-59,840,617.25
Sub-Total, 3090																				**681,372,697.31**
3091	4221	D	E			F		DISC						U			N	1		-3,151,791.25
3091	4251	C	E			F		DISC						U			N	1		18,166,622.39
Sub-Total, 3091																				**15,014,831.14**
3100, Obligated balance, end of year (net)																				========== 696,387,528.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 211,098,379.00
4010	4902	C	E					DISC	NEW			X		U			N		N	697,759.04
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-15,405.47
4011	4802	C	E					DISC	BAL			X		U			N	1	N	15,405.47
4011	4902	C	E					DISC	BAL			X		U			N		N	92,346,668.40
Sub-Total, 4011																				**92,346,668.40**
4020, Disc: Total outlays, gross																				========== 93,044,427.44
4030	4252	D	E			F		DISC				X		U			N			-385,826.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -385,826.80
4050	4221	D	B			F		DISC				X			U		N	1		3,151,791.25
4050	4221	D	E			F		DISC				X			U		N	1		-3,151,791.25
4050	4251	C	B			F		DISC				X			U		N	1		-17,902,174.59
4050	4251	C	E			F		DISC				X			U		N	1		18,166,622.39
Sub-Total, 4050																				**264,447.80**
4060, Disc: Additional offsets against BA only (total)																				========== 264,447.80
4070, Disc: Budget authority, net																				========== 210,977,000.00
4080, Disc: Outlays, net																				========== 92,658,600.64
4180, Budget authority, net (disc. and mand.)																				========== 210,977,000.00
4190, Outlays, net (disc. and mand.)																				========== 92,658,600.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 43,353,873.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 212,085,784.17

1021, Unob Bal: Recov of prior year unpaid obligations 9,953,543.94

1050, Unob Bal: Unobligated balance (total) ========== 222,039,328.11

1100, BA: Disc: Appropriation 496,768,000.00

1134, BA: Disc: Appropriations precluded from obligation -285,791,000.00

1160, BA: Disc: Appropriation (total) ========== 210,977,000.00

1700, BA: Disc: Spending auth: Collected 385,826.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -264,447.80

1750, BA: Disc: Spending auth: Total ========== 121,379.00

1900, Budget authority total (disc. and mand.) ========== 211,098,379.00

1930, Total budgetary resources avail (disc. and mand.) ========== 433,137,707.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 389,783,833.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	741,016,794.75
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	14,750,383.34
3020, Obligated balance, start of year (net)	========== 755,767,178.09
3030, Ob Bal: Obligations incurred: Unexpired accounts	43,353,873.94
3040, Ob Bal: Outlays (gross)	-93,044,427.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	264,447.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,953,543.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	681,372,697.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	15,014,831.14
3100, Obligated balance, end of year (net)	========== 696,387,528.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 211,098,379.00
4010, Disc: Outlays from new authority	697,759.04
4011, Disc: Outlays from balances	92,346,668.40
4020, Disc: Total outlays, gross	========== 93,044,427.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-385,826.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -385,826.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				264,447.80
4060, Disc: Additional offsets against BA only (total)																				========== 264,447.80
4070, Disc: Budget authority, net																				========== 210,977,000.00
4080, Disc: Outlays, net																				========== 92,658,600.64
4180, Budget authority, net (disc. and mand.)																				========== 210,977,000.00
4190, Outlays, net (disc. and mand.)																				========== 92,658,600.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-3,153,578.55
0900	4801	C	E									X		U		N	1		805,712.62
0900	4902	C	E					DISC	BAL			X		U		N		N	2,391,547.48
Sub-Total, 0900																			**43,681.55**
Budgetary Resources																			
1000	4201	D	B											U		N	1		42,181,543.41
1000	4801	C	B									X		U		N	1		-3,153,578.55
Sub-Total, 1000																			**39,027,964.86**
1050, Unob Bal: Unobligated balance (total)																			========== 39,027,964.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 39,027,964.86
1941	4610	C	E	A										U		N	1		38,984,283.31
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		3,153,578.55
3020, Obligated balance, start of year (net)																			========== 3,153,578.55
3030	4801	C	B									X		U		N	1		-3,153,578.55
3030	4801	C	E									X		U		N	1		805,712.62
3030	4902	C	E					DISC	BAL			X		U		N		N	2,391,547.48
Sub-Total, 3030																			**43,681.55**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,391,547.48
3090	4801	C	E											U		N	1		805,712.62
3100, Obligated balance, end of year (net)																			========== 805,712.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	2,391,547.48
4020, Disc: Total outlays, gross																				========== 2,391,547.48
4080, Disc: Outlays, net																				========== 2,391,547.48
4190, Outlays, net (disc. and mand.)																				========== 2,391,547.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,279,417,975.81
0900	4801	C	E									X			U		N	1		5,274,003,043.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-45,626,303.12
0900	4802	C	E					DISC	BAL			X			U		N	1	N	35,426,018.61
0900	4901	C	B									X			U		N	1		-1,229,854,110.52
0900	4901	C	E									X			U		N	1		1,245,351,418.80
0900	4902	C	E					DISC	NEW			X			U		N		N	65,912,385.35
0900	4902	C	E					DISC	BAL			X			U		N		N	2,094,949,380.24
	Sub-Total, 0900																			**1,160,743,856.89**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,587,203,893.24
1000	4251	C	B			F		DISC				X			U		N	1		-13,317,437.95
1000	4801	C	B									X			U		N	1		-6,279,417,975.81
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-45,626,303.12
1000	4901	C	B									X			U		N	1		-1,229,854,110.52
	Sub-Total, 1000																			**3,018,988,065.84**
1021	4871	D	E									X			U		N			197,985,034.77
1050, Unob Bal: Unobligated balance (total)																				========== 3,216,973,100.61
1100	4119	D	E	P				DISC				X		X	U		N	1		2,354,285,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,354,420,000.00
1160, BA: Disc: Appropriation (total)																				========== 999,865,000.00
1701	4251	C	B			F		DISC				X			U		N	1		13,317,437.95
1701	4251	C	E			F		DISC				X			U		N	1		-13,317,437.95
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 999,865,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,216,838,100.61
1941	4510	C	E		A										U		N	1		706,022,003.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		2,314,348,857.85
1941	4700	C	E		A									U		N	1		35,723,382.87
Sub-Total, 1941																			**3,056,094,243.72**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		6,279,417,975.81
3000	4901	C	B									X		U		N	1		1,229,854,110.52
Sub-Total, 3000																			**7,509,272,086.33**
3010	4251	C	B			F		DISC				X		U		N	1		13,317,437.95
3020, Obligated balance, start of year (net)																			========== 7,522,589,524.28
3030	4801	C	B									X		U		N	1		-6,279,417,975.81
3030	4801	C	E									X		U		N	1		5,274,003,043.34
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-45,626,303.12
3030	4802	C	E					DISC	BAL			X		U		N	1	N	35,426,018.61
3030	4901	C	B									X		U		N	1		-1,229,854,110.52
3030	4901	C	E									X		U		N	1		1,245,351,418.80
3030	4902	C	E					DISC	NEW			X		U		N		N	65,912,385.35
3030	4902	C	E					DISC	BAL			X		U		N		N	2,094,949,380.24
Sub-Total, 3030																			**1,160,743,856.89**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	45,626,303.12
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-35,426,018.61
3040	4902	C	E					DISC	NEW			X		U		N		N	-65,912,385.35
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,094,949,380.24
Sub-Total, 3040																			**-2,150,661,481.08**
3050	4251	C	B			F		DISC				X		U		N	1		-13,317,437.95
3050	4251	C	E			F		DISC				X		U		N	1		13,317,437.95
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-197,985,034.77
3090	4801	C	E											U		N	1		5,274,003,043.34
3090	4871	D	E											U		N			-197,985,034.77
3090	4901	C	E											U		N	1		1,245,351,418.80
Sub-Total, 3090																			**6,321,369,427.37**
3091	4251	C	E			F		DISC						U		N	1		13,317,437.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			6,334,686,865.32

BA & O, Net

4000, Disc: Budget authority, gross																			999,865,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	65,912,385.35
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-45,626,303.12
4011	4802	C	E					DISC	BAL			X		U		N	1	N	35,426,018.61
4011	4902	C	E					DISC	BAL			X		U		N		N	2,094,949,380.24
Sub-Total, 4011																			**2,084,749,095.73**
4020, Disc: Total outlays, gross																			2,150,661,481.08
4050	4251	C	B			F		DISC				X		U		N	1		-13,317,437.95
4050	4251	C	E			F		DISC				X		U		N	1		13,317,437.95
Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																			999,865,000.00
4080, Disc: Outlays, net																			2,150,661,481.08
4180, Budget authority, net (disc. and mand.)																			999,865,000.00
4190, Outlays, net (disc. and mand.)																			2,150,661,481.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,160,787,538.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,058,016,030.70

1021, Unob Bal: Recov of prior year unpaid obligations 197,985,034.77

1050, Unob Bal: Unobligated balance (total) ========== 3,256,001,065.47

1100, BA: Disc: Appropriation 2,354,285,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,354,420,000.00

1160, BA: Disc: Appropriation (total) ========== 999,865,000.00

1900, Budget authority total (disc. and mand.) ========== 999,865,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,255,866,065.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,095,078,527.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,512,425,664.88
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	13,317,437.95
3020, Obligated balance, start of year (net)	========== 7,525,743,102.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,160,787,538.44
3040, Ob Bal: Outlays (gross)	-2,153,053,028.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-197,985,034.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,322,175,139.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	13,317,437.95
3100, Obligated balance, end of year (net)	========== 6,335,492,577.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 999,865,000.00
4010, Disc: Outlays from new authority	65,912,385.35
4011, Disc: Outlays from balances	2,087,140,643.21
4020, Disc: Total outlays, gross	========== 2,153,053,028.56
4070, Disc: Budget authority, net	========== 999,865,000.00
4080, Disc: Outlays, net	========== 2,153,053,028.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				999,865,000.00
4190, Outlays, net (disc. and mand.)																				2,153,053,028.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-87,392.04
0900	4801	C	E									X		U			N	1		87,392.04
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		856,130.20
1000	4251	D	B			F		DISC				X		U			N	1		261.84
1000	4801	C	B									X		U			N	1		-87,392.04
Sub-Total, 1000																				**769,000.00**
1010	4190	C	E							57	0745	X		U			N			-10,000,000.00
1010	4190	C	E							57	0740	X		U			N			-11,475,000.00
Sub-Total, 1010																				**-21,475,000.00**
1012	4191	D	E							57	0745	X		U			N			10,000,000.00
1012	4191	D	E							57	0740	X		U			N			11,475,000.00
Sub-Total, 1012																				**21,475,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 769,000.00
1701	4251	D	B			F		DISC				X		U			N	1		-261.84
1701	4251	D	E			F		DISC				X		U			N	1		261.84
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 769,000.00
1941	4610	C	E		A									U			N	1		769,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		87,392.04
3010	4251	D	B			F		DISC				X		U		N	1		-261.84
3020, Obligated balance, start of year (net)																			========= 87,130.20
3030	4801	C	B									X		U		N	1		-87,392.04
3030	4801	C	E									X		U		N	1		87,392.04
Sub-Total, 3030																			**0.00**
3050	4251	D	B			F		DISC				X		U		N	1		261.84
3050	4251	D	E			F		DISC				X		U		N	1		-261.84
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		N	1		87,392.04
3091	4251	D	E			F		DISC						U		N	1		-261.84
3100, Obligated balance, end of year (net)																			========= 87,130.20

BA & O, Net

4050	4251	D	B			F		DISC				X		U		N	1		261.84
4050	4251	D	E			F		DISC				X		U		N	1		-261.84
Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Foreign Currency Fluctuations, Construction
Treasury Account:
Budget Account Id: 007-25-0803 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	769,000.00
1010, Unob Bal: Transferred to other accounts	-21,475,000.00
1012, Unob Bal: Expired balance transf to unexpired acct	21,475,000.00
1050, Unob Bal: Unobligated balance (total)	========== 769,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 769,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	769,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87,392.04
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-261.84
3020, Obligated balance, start of year (net)	========= 87,130.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	87,392.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-261.84
3100, Obligated balance, end of year (net)	========= 87,130.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-554.49
0900	4902	C	E					DISC				X			U		N		N	719,057.29
0900	4902	C	E					DISC				X			U		N		N	554.49
Sub-Total, 0900																				**719,057.29**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		273,236,000.00
1134	4395	C	E	P				DISC				X			U		N			-254,273,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,963,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,963,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,963,000.00
1941	4510	C	E		A										U		N	1		18,963,000.00
1941	4610	D	E		A										U		N	1		-719,057.29
Sub-Total, 1941																				**18,243,942.71**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-554.49
3030	4902	C	E					DISC				X			U		N		N	719,057.29
3030	4902	C	E					DISC				X			U		N		N	554.49
Sub-Total, 3030																				**719,057.29**
3040	4902	C	E					DISC				X			U		N		N	-719,057.29
3040	4902	C	E					DISC				X			U		N		N	-554.49
Sub-Total, 3040																				**-719,611.78**
3090	4801	D	E												U		N	1		-554.49
3100, Obligated balance, end of year (net)																				========== -554.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 18,963,000.00
4010	4902	C	E					DISC				X			U		N		N	719,057.29
4010	4902	C	E					DISC				X			U		N		N	554.49
Sub-Total, 4010																				**719,611.78**
4020, Disc: Total outlays, gross																				========== 719,611.78
4070, Disc: Budget authority, net																				========== 18,963,000.00
4080, Disc: Outlays, net																				========== 719,611.78
4180, Budget authority, net (disc. and mand.)																				========== 18,963,000.00
4190, Outlays, net (disc. and mand.)																				========== 719,611.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-43,251,203.53
0900	4801	C	E									X			U		N	1		43,251,971.05
0900	4902	D	E					DISC				X			U		N		N	-767.52
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		162,547,757.82
1000	4801	C	B									X			U		N	1		-43,251,203.53
Sub-Total, 1000																				**119,296,554.29**
1050, Unob Bal: Unobligated balance (total)																				========== 119,296,554.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,296,554.29
1941	4510	C	E	A											U		N	1		110,241,000.00
1941	4610	C	E	A											U		N	1		9,055,554.29
Sub-Total, 1941																				**119,296,554.29**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		43,251,203.53
3020, Obligated balance, start of year (net)																				========== 43,251,203.53
3030	4801	C	B									X			U		N	1		-43,251,203.53
3030	4801	C	E									X			U		N	1		43,251,971.05
3030	4902	D	E					DISC				X			U		N		N	-767.52
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC				X			U		N		N	767.52
3090	4801	C	E												U		N	1		43,251,971.05
3100, Obligated balance, end of year (net)																				========== 43,251,971.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			U		N		N	-767.52
4020, Disc: Total outlays, gross																				========== -767.52
4080, Disc: Outlays, net																				========== -767.52
4190, Outlays, net (disc. and mand.)																				========== -767.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-196,220,922.76
0900	4801	C	B									X			U		N	1		-15,968,924.48
0900	4801	C	E									X			U		N	1		193,831,018.52
0900	4801	C	E									X			U		N	1		16,700,901.02
0900	4901	C	B									X			U		N	1		-1,518,800.95
0900	4901	C	B									X			U		N	1		-864,471.48
0900	4901	C	E									X			U		N	1		132,494.94
0900	4901	C	E									X			U		N	1		2,090,009.32
0900	4902	C	E					DISC				X			U		N		N	3,095.44
0900	4902	C	E					DISC				X			U		N		N	7,989,190.41
Sub-Total, 0900																				**6,173,589.98**

Budgetary Resources

1000	4201	D	B												U		N	1		527,876,265.07
1000	4801	C	B									X			U		N	1		-196,220,922.76
1000	4801	C	B									X			U		N	1		-15,968,924.48
1000	4901	C	B									X			U		N	1		-1,518,800.95
1000	4901	C	B									X			U		N	1		-864,471.48
Sub-Total, 1000																				**313,303,145.40**
1021	4871	D	E									X			U		N			5,473,938.83
1050, Unob Bal: Unobligated balance (total)																				========== 318,777,084.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 318,777,084.23
1941	4510	C	E		A										U		N	1		304,630,074.41
1941	4610	C	E		A										U		N	1		7,542,231.05
1941	4700	C	E		A										U		N	1		431,188.79
Sub-Total, 1941																				**312,603,494.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		196,220,922.76
3000	4801	C	B									X			U		N	1		15,968,924.48
3000	4901	C	B									X			U		N	1		1,518,800.95
3000	4901	C	B									X			U		N	1		864,471.48
Sub-Total, 3000																				**214,573,119.67**
3020, Obligated balance, start of year (net)																				========== 214,573,119.67
3030	4801	C	B									X			U		N	1		-196,220,922.76
3030	4801	C	B									X			U		N	1		-15,968,924.48
3030	4801	C	E									X			U		N	1		193,831,018.52
3030	4801	C	E									X			U		N	1		16,700,901.02
3030	4901	C	B									X			U		N	1		-1,518,800.95
3030	4901	C	B									X			U		N	1		-864,471.48
3030	4901	C	E									X			U		N	1		132,494.94
3030	4901	C	E									X			U		N	1		2,090,009.32
3030	4902	C	E					DISC				X			U		N		N	3,095.44
3030	4902	C	E					DISC				X			U		N		N	7,989,190.41
Sub-Total, 3030																				**6,173,589.98**
3040	4902	C	E					DISC				X			U		N		N	-3,095.44
3040	4902	C	E					DISC				X			U		N		N	-7,989,190.41
Sub-Total, 3040																				**-7,992,285.85**
3080	4871	D	E									X			U		N			-5,473,938.83
3090	4801	C	E												U		N	1		193,831,018.52
3090	4801	C	E												U		N	1		16,700,901.02
3090	4871	D	E												U		N			-5,473,938.83
3090	4901	C	E												U		N	1		132,494.94
3090	4901	C	E												U		N	1		2,090,009.32
Sub-Total, 3090																				**207,280,484.97**
3100, Obligated balance, end of year (net)																				========== 207,280,484.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	3,095.44
4011	4902	C	E					DISC				X			U		N		N	7,989,190.41
Sub-Total, 4011																				**7,992,285.85**
4020, Disc: Total outlays, gross																				========== 7,992,285.85
4080, Disc: Outlays, net																				========== 7,992,285.85
4190, Outlays, net (disc. and mand.)																				========== 7,992,285.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-10,278,131.64
0900	4801	C	E									X		U		N	1		4,050.99
0900	4801	C	E									X		U		N	1		5,862,486.44
0900	4901	C	B									X		U		N	1		-1,404,664.18
0900	4901	C	E									X		U		N	1		923,024.60
0900	4902	C	E					DISC				X		U		N		N	59,362.22
0900	4902	C	E					DISC				X		U		N		N	6,182,040.70
	Sub-Total, 0900																		**1,348,169.13**

Budgetary Resources

1000	4201	D	B											U		N	1		132,157,118.61
1000	4801	C	B									X		U		N	1		-10,278,131.64
1000	4901	C	B									X		U		N	1		-1,404,664.18
	Sub-Total, 1000																		**120,474,322.79**
1021	4871	D	E									X		U		N			475,007.02
1050, **Unob Bal: Unobligated balance (total)**																			========== 120,949,329.81
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 120,949,329.81
1941	4510	C	E		A									U		N	1		117,100,170.21
1941	4610	C	E		A									U		N	1		2,455,736.31
1941	4700	C	E		A									U		N	1		45,254.16
	Sub-Total, 1941																		**119,601,160.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		10,278,131.64
3000	4901	C	B									X			U		N	1		1,404,664.18
Sub-Total, 3000																				**11,682,795.82**
3020, Obligated balance, start of year (net)																				**==========**
																				11,682,795.82
3030	4801	C	B									X			U		N	1		-10,278,131.64
3030	4801	C	E									X			U		N	1		4,050.99
3030	4801	C	E									X			U		N	1		5,862,486.44
3030	4901	C	B									X			U		N	1		-1,404,664.18
3030	4901	C	E									X			U		N	1		923,024.60
3030	4902	C	E					DISC				X			U		N		N	59,362.22
3030	4902	C	E					DISC				X			U		N		N	6,182,040.70
Sub-Total, 3030																				**1,348,169.13**
3040	4902	C	E					DISC				X			U		N		N	-59,362.22
3040	4902	C	E					DISC				X			U		N		N	-6,182,040.70
Sub-Total, 3040																				**-6,241,402.92**
3080	4871	D	E									X			U		N			-475,007.02
3090	4801	C	E												U		N	1		4,050.99
3090	4801	C	E												U		N	1		5,862,486.44
3090	4871	D	E												U		N			-475,007.02
3090	4901	C	E												U		N	1		923,024.60
Sub-Total, 3090																				**6,314,555.01**
3100, Obligated balance, end of year (net)																				**==========**
																				6,314,555.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	59,362.22
4011	4902	C	E					DISC				X			U		N		N	6,182,040.70
	Sub-Total, 4011																			**6,241,402.92**
4020, Disc: Total outlays, gross																				========== 6,241,402.92
4080, Disc: Outlays, net																				========== 6,241,402.92
4190, Outlays, net (disc. and mand.)																				========== 6,241,402.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-5,220,669.86
0900	4801	D	B									X		U			Y	1		202,085,630.94
0900	4801	C	B									X		U			Y	1		-347,740,958.02
0900	4801	D	B									X		U			Y	1		144,167,594.02
0900	4801	C	E									X		U			Y	1		5,126,687.99
0900	4801	D	E									X		U			Y	1		-142,622,561.10
0900	4801	D	E									X		U			Y	1		-202,088,138.70
0900	4801	C	E									X		U			Y	1		347,740,958.02
0900	4901	C	B									X		U			Y	1		-173,947.97
0900	4901	C	B									X		U			Y	1		-2,185,718.58
0900	4901	C	B									X		U			Y	1		-50,626.29
0900	4901	C	B									X		U			Y	1		-319,958.29
0900	4901	C	E									X		U			Y	1		33,265.84
0900	4901	C	E									X		U			Y	1		319,958.29
0900	4901	C	E									X		U			Y	1		89,034.23
0900	4901	C	E									X		U			Y	1		49,763.23
0900	4902	C	E					DISC				X		U			Y		N	553,161.13
0900	4902	C	E					DISC				X		U			Y		N	19,868.21
0900	4902	C	E					DISC				X		U			Y		N	900,624.74
Sub-Total, 0900																				**683,967.83**

Budgetary Resources

1000	4201	D	B											U			Y	1		28,920,968.31
1000	4801	C	B									X		U			Y	1		-5,220,669.86
1000	4801	D	B									X		U			Y	1		202,085,630.94
1000	4801	C	B									X		U			Y	1		-347,740,958.02
1000	4801	D	B									X		U			Y	1		144,167,594.02
1000	4901	C	B									X		U			Y	1		-173,947.97
1000	4901	C	B									X		U			Y	1		-2,185,718.58
1000	4901	C	B									X		U			Y	1		-50,626.29
1000	4901	C	B									X		U			Y	1		-319,958.29
Sub-Total, 1000																				**19,482,314.26**
1021	4871	D	E									X		U			Y			168,228.70
1050, Unob Bal: Unobligated balance (total)																				========== 19,650,542.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,650,542.96
1940	4510	C	E		A										U		Y	1		-209,212.30
1940	4610	C	E		A										U		Y	1		-18,488,422.36
1940	4700	C	E		A										U		Y	1		-268,940.47
Sub-Total, 1940																				**-18,966,575.13**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		5,220,669.86
3000	4801	D	B									X			U		Y	1		-202,085,630.94
3000	4801	C	B									X			U		Y	1		347,740,958.02
3000	4801	D	B									X			U		Y	1		-144,167,594.02
3000	4901	C	B									X			U		Y	1		173,947.97
3000	4901	C	B									X			U		Y	1		2,185,718.58
3000	4901	C	B									X			U		Y	1		50,626.29
3000	4901	C	B									X			U		Y	1		319,958.29
Sub-Total, 3000																				**9,438,654.05**
3020, Obligated balance, start of year (net)																				========== 9,438,654.05
3030	4801	C	B									X			U		Y	1		-5,220,669.86
3030	4801	D	B									X			U		Y	1		202,085,630.94
3030	4801	C	B									X			U		Y	1		-347,740,958.02
3030	4801	D	B									X			U		Y	1		144,167,594.02
3030	4801	C	E									X			U		Y	1		5,126,687.99
3030	4801	D	E									X			U		Y	1		-142,622,561.10
3030	4801	D	E									X			U		Y	1		-202,088,138.70
3030	4801	C	E									X			U		Y	1		347,740,958.02
3030	4901	C	B									X			U		Y	1		-173,947.97
3030	4901	C	B									X			U		Y	1		-2,185,718.58
3030	4901	C	B									X			U		Y	1		-50,626.29
3030	4901	C	B									X			U		Y	1		-319,958.29
3030	4901	C	E									X			U		Y	1		33,265.84
3030	4901	C	E									X			U		Y	1		319,958.29
3030	4901	C	E									X			U		Y	1		89,034.23
3030	4901	C	E									X			U		Y	1		49,763.23
3030	4902	C	E					DISC				X			U		Y		N	553,161.13
3030	4902	C	E					DISC				X			U		Y		N	19,868.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U		Y		N	900,624.74
	Sub-Total, 3030																		**683,967.83**
3040	4902	C	E					DISC				X		U		Y		N	-553,161.13
3040	4902	C	E					DISC				X		U		Y		N	-19,868.21
3040	4902	C	E					DISC				X		U		Y		N	-900,624.74
	Sub-Total, 3040																		**-1,473,654.08**
3080	4871	D	E									X		U		Y			-168,228.70
3090	4801	C	E											U		Y	1		5,126,687.99
3090	4801	D	E											U		Y	1		-142,622,561.10
3090	4801	D	E											U		Y	1		-202,088,138.70
3090	4801	C	E											U		Y	1		347,740,958.02
3090	4871	D	E											U		Y			-168,228.70
3090	4901	C	E											U		Y	1		33,265.84
3090	4901	C	E											U		Y	1		319,958.29
3090	4901	C	E											U		Y	1		89,034.23
3090	4901	C	E											U		Y	1		49,763.23
	Sub-Total, 3090																		**8,480,739.10**
3100, Obligated balance, end of year (net)																			========== 8,480,739.10

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	553,161.13
4011	4902	C	E					DISC				X		U		Y		N	19,868.21
4011	4902	C	E					DISC				X		U		Y		N	900,624.74
	Sub-Total, 4011																		**1,473,654.08**
4020, Disc: Total outlays, gross																			========== 1,473,654.08
4080, Disc: Outlays, net																			========== 1,473,654.08
4190, Outlays, net (disc. and mand.)																			========== 1,473,654.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		86,143,324.46
3000	4801	D	B									X			E		N	1		-512,719.76
3000	4801	D	B									X			E		N	1		-57,800,768.15
3000	4801	D	B									X			E		N	1		-23,524,476.77
3000	4901	C	B									X			E		N	1		4,975,412.89
3000	4901	D	B									X			E		N	1		-142,413.65
3000	4901	D	B									X			E		N	1		-3,229,375.43
3000	4901	D	B									X			E		N	1		-1,367,989.28
Sub-Total, 3000																				**4,540,994.31**
3020, Obligated balance, start of year (net)																				==========
																				4,540,994.31
3031	4801	C	B									X			E		N	1		-86,143,324.46
3031	4801	D	B									X			E		N	1		512,719.76
3031	4801	D	B									X			E		N	1		57,800,768.15
3031	4801	D	B									X			E		N	1		23,524,476.77
3031	4801	C	E									X			E		N	1		86,143,324.46
3031	4801	D	E									X			E		N	1		-512,719.76
3031	4801	D	E									X			E		N	1		-59,716,343.00
3031	4801	D	E									X			E		N	1		-23,524,476.77
3031	4881	C	E									X			E		N			36,523.70
3031	4881	C	E									X			E		N			304,962.90
3031	4901	C	B									X			E		N	1		-4,975,412.89
3031	4901	D	B									X			E		N	1		142,413.65
3031	4901	D	B									X			E		N	1		3,229,375.43
3031	4901	D	B									X			E		N	1		1,367,989.28
3031	4901	D	E									X			E		N	1		-142,413.65
3031	4901	C	E									X			E		N	1		4,975,412.89
3031	4901	D	E									X			E		N	1		-3,020,473.02
3031	4901	D	E									X			E		N	1		-1,367,989.28
3031	4902	C	E					DISC				X			E		N		N	1,706,672.44
Sub-Total, 3031																				**341,486.60**
3040	4902	C	E					DISC				X			E		N		N	-1,706,672.44
3081	4871	D	E									X			E		N			-64,213.71
3090	4801	C	E												E		N	1		86,143,324.46
3090	4801	D	E												E		N	1		-512,719.76
3090	4801	D	E												E		N	1		-59,716,343.00
3090	4801	D	E												E		N	1		-23,524,476.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-64,213.71
3090	4881	C	E												E		N			36,523.70
3090	4881	C	E												E		N			304,962.90
3090	4901	D	E												E		N	1		-142,413.65
3090	4901	C	E												E		N	1		4,975,412.89
3090	4901	D	E												E		N	1		-3,020,473.02
3090	4901	D	E												E		N	1		-1,367,989.28
	Sub-Total, 3090																			**3,111,594.76**
3100, Obligated balance, end of year (net)																				========== 3,111,594.76

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,706,672.44
4020, Disc: Total outlays, gross																				========== 1,706,672.44
4080, Disc: Outlays, net																				========== 1,706,672.44
4190, Outlays, net (disc. and mand.)																				========== 1,706,672.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-189,350.19
3000	4801	C	B									X			E		N	1		51,432,288.87
3000	4801	D	B									X			E		N	1		-39,017,298.54
3000	4801	D	B									X			E		N	1		-12,082,218.75
3000	4901	D	B									X			E		N	1		-3,774,409.67
3000	4901	C	B									X			E		N	1		5,083,275.11
3000	4901	D	B									X			E		N	1		-106,959.49
3000	4901	D	B									X			E		N	1		-1,191,582.96
Sub-Total, 3000																				**153,744.38**
3020, Obligated balance, start of year (net)																				========== 153,744.38
3031	4801	D	B									X			E		N	1		189,350.19
3031	4801	C	B									X			E		N	1		-51,432,288.87
3031	4801	D	B									X			E		N	1		39,017,298.54
3031	4801	D	B									X			E		N	1		12,082,218.75
3031	4801	D	E									X			E		N	1		-39,017,298.54
3031	4801	D	E									X			E		N	1		-12,082,318.75
3031	4801	D	E									X			E		N	1		-189,350.19
3031	4801	C	E									X			E		N	1		51,432,288.87
3031	4901	D	B									X			E		N	1		3,774,409.67
3031	4901	C	B									X			E		N	1		-5,083,275.11
3031	4901	D	B									X			E		N	1		106,959.49
3031	4901	D	B									X			E		N	1		1,191,582.96
3031	4901	D	E									X			E		N	1		-1,191,482.96
3031	4901	D	E									X			E		N	1		-106,959.49
3031	4901	C	E									X			E		N	1		5,083,275.11
3031	4901	D	E									X			E		N	1		-3,774,409.67
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-39,017,298.54
3090	4801	D	E												E		N	1		-12,082,318.75
3090	4801	D	E												E		N	1		-189,350.19
3090	4801	C	E												E		N	1		51,432,288.87
3090	4901	D	E												E		N	1		-1,191,482.96
3090	4901	D	E												E		N	1		-106,959.49
3090	4901	C	E												E		N	1		5,083,275.11
3090	4901	D	E												E		N	1		-3,774,409.67
Sub-Total, 3090																				**153,744.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 153,744.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04/08-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-46,185.84
3000	4801	D	B									X			E		N	1		-1,323,904.23
3000	4801	D	B									X			E		N	1		-1,636,392.65
3000	4801	C	B									X			E		N	1		3,361,745.36
3000	4901	D	B									X			E		N	1		-432,456.78
3000	4901	C	B									X			E		N	1		1,098,122.92
3000	4901	D	B									X			E		N	1		-115,659.08
3000	4901	D	B									X			E		N	1		-546,762.29
Sub-Total, 3000																				**358,507.41**
3020, Obligated balance, start of year (net)																				========== 358,507.41
3031	4801	D	B									X			E		N	1		46,185.84
3031	4801	D	B									X			E		N	1		1,323,904.23
3031	4801	D	B									X			E		N	1		1,636,392.65
3031	4801	C	B									X			E		N	1		-3,361,745.36
3031	4801	D	E									X			E		N	1		-1,636,392.65
3031	4801	C	E									X			E		N	1		3,361,745.36
3031	4801	D	E									X			E		N	1		-150,424.24
3031	4801	D	E									X			E		N	1		-1,323,904.23
3031	4901	D	B									X			E		N	1		432,456.78
3031	4901	C	B									X			E		N	1		-1,098,122.92
3031	4901	D	B									X			E		N	1		115,659.08
3031	4901	D	B									X			E		N	1		546,762.29
3031	4901	D	E									X			E		N	1		-546,762.29
3031	4901	D	E									X			E		N	1		-115,659.08
3031	4901	C	E									X			E		N	1		1,098,122.92
3031	4901	D	E									X			E		N	1		-432,456.78
3031	4902	C	E					DISC				X			E		N		N	104,238.40
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-104,238.40
3090	4801	D	E												E		N	1		-1,636,392.65
3090	4801	C	E												E		N	1		3,361,745.36
3090	4801	D	E												E		N	1		-150,424.24
3090	4801	D	E												E		N	1		-1,323,904.23
3090	4901	D	E												E		N	1		-546,762.29
3090	4901	D	E												E		N	1		-115,659.08
3090	4901	C	E												E		N	1		1,098,122.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04/08-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E											E		N	1		-432,456.78
	Sub-Total, 3090																		**254,269.01**
	3100, Obligated balance, end of year (net)																		========== 254,269.01

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	104,238.40
	4020, Disc: Total outlays, gross																		========== 104,238.40
	4080, Disc: Outlays, net																		========== 104,238.40
	4190, Outlays, net (disc. and mand.)																		========== 104,238.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03/07-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-672.00
3000	4801	C	B									X			E		N	1		261,242.13
3000	4801	D	B									X			E		N	1		-156,635.82
3000	4801	D	B									X			E		N	1		-100,876.08
3000	4901	C	B									X			E		N	1		18,886.25
3000	4901	D	B									X			E		N	1		-11,895.80
3000	4901	D	B									X			E		N	1		-6,820.86
3000	4901	D	B									X			E		N	1		-169.59
	Sub-Total, 3000																			**3,058.23**
3020, Obligated balance, start of year (net)																				======== 3,058.23
3031	4801	D	B									X			E		N	1		672.00
3031	4801	C	B									X			E		N	1		-261,242.13
3031	4801	D	B									X			E		N	1		156,635.82
3031	4801	D	B									X			E		N	1		100,876.08
3031	4801	C	E									X			E		N	1		261,242.13
3031	4801	D	E									X			E		N	1		-156,635.82
3031	4801	D	E									X			E		N	1		-672.00
3031	4801	D	E									X			E		N	1		-100,876.08
3031	4901	C	B									X			E		N	1		-18,886.25
3031	4901	D	B									X			E		N	1		11,895.80
3031	4901	D	B									X			E		N	1		6,820.86
3031	4901	D	B									X			E		N	1		169.59
3031	4901	D	E									X			E		N	1		-169.59
3031	4901	D	E									X			E		N	1		-6,820.86
3031	4901	D	E									X			E		N	1		-11,895.80
3031	4901	C	E									X			E		N	1		18,886.25
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		261,242.13
3090	4801	D	E												E		N	1		-156,635.82
3090	4801	D	E												E		N	1		-672.00
3090	4801	D	E												E		N	1		-100,876.08
3090	4901	D	E												E		N	1		-169.59
3090	4901	D	E												E		N	1		-6,820.86
3090	4901	D	E												E		N	1		-11,895.80
3090	4901	C	E												E		N	1		18,886.25
	Sub-Total, 3090																			**3,058.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03/07-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				======== 3,058.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -02/06-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-546,351.84
3000	4801	D	B									X		E		N	1		-7,165.20
3000	4801	D	B									X		E		N	1		-183,532.40
3000	4801	C	B									X		E		N	1		847,582.94
3000	4901	D	B									X		E		N	1		-9,161.51
3000	4901	C	B									X		E		N	1		25,093.29
3000	4901	C	B									X		E		N	1		6,412.39
3000	4901	D	B									X		E		N	1		-20,584.00
Sub-Total, 3000																			**112,293.67**
3020, Obligated balance, start of year (net)																			========== 112,293.67
3031	4801	D	B									X		E		N	1		546,351.84
3031	4801	D	B									X		E		N	1		7,165.20
3031	4801	D	B									X		E		N	1		183,532.40
3031	4801	C	B									X		E		N	1		-847,582.94
3031	4801	D	E									X		E		N	1		-183,532.40
3031	4801	D	E									X		E		N	1		-602,201.61
3031	4801	D	E									X		E		N	1		-7,165.20
3031	4801	C	E									X		E		N	1		847,582.94
3031	4901	D	B									X		E		N	1		9,161.51
3031	4901	C	B									X		E		N	1		-25,093.29
3031	4901	C	B									X		E		N	1		-6,412.39
3031	4901	D	B									X		E		N	1		20,584.00
3031	4901	C	E									X		E		N	1		25,093.29
3031	4901	D	E									X		E		N	1		-9,161.51
3031	4901	C	E									X		E		N	1		6,412.39
3031	4901	D	E									X		E		N	1		-20,584.00
3031	4902	C	E					DISC				X		E		N		N	55,849.77
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-55,849.77
3090	4801	D	E											E		N	1		-183,532.40
3090	4801	D	E											E		N	1		-602,201.61
3090	4801	D	E											E		N	1		-7,165.20
3090	4801	C	E											E		N	1		847,582.94
3090	4901	C	E											E		N	1		25,093.29
3090	4901	D	E											E		N	1		-9,161.51
3090	4901	C	E											E		N	1		6,412.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -02/06-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-20,584.00
	Sub-Total, 3090																			**56,443.90**
3100, Obligated balance, end of year (net)																				========= 56,443.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	55,849.77
4020, Disc: Total outlays, gross																				========= 55,849.77
4080, Disc: Outlays, net																				========= 55,849.77
4190, Outlays, net (disc. and mand.)																				========= 55,849.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-26,222,420.83
0900	4801	C	E									X			U		N	1		21,734,005.36
0900	4901	C	B									X			U		N	1		-249,908.91
0900	4901	C	E									X			U		N	1		327,045.73
0900	4902	C	E					DISC				X			U		N		N	4,469,617.82
	Sub-Total, 0900																			**58,339.17**
Budgetary Resources																				
1000	4201	D	B												U		N	1		28,463,786.01
1000	4801	C	B									X			U		N	1		-26,222,420.83
1000	4901	C	B									X			U		N	1		-249,908.91
	Sub-Total, 1000																			**1,991,456.27**
1021	4871	D	E									X			U		N			9,294,401.58
1050, Unob Bal: Unobligated balance (total)																				========== 11,285,857.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,285,857.85
1941	4610	C	E		A										U		N	1		11,116,963.33
1941	4700	C	E		A										U		N	1		110,555.35
	Sub-Total, 1941																			**11,227,518.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		26,222,420.83
3000	4901	C	B									X		U			N	1		249,908.91
Sub-Total, 3000																				**26,472,329.74**
3020, Obligated balance, start of year (net)																				**==========** 26,472,329.74
3030	4801	C	B									X		U			N	1		-26,222,420.83
3030	4801	C	E									X		U			N	1		21,734,005.36
3030	4901	C	B									X		U			N	1		-249,908.91
3030	4901	C	E									X		U			N	1		327,045.73
3030	4902	C	E					DISC				X		U			N		N	4,469,617.82
Sub-Total, 3030																				**58,339.17**
3040	4902	C	E					DISC				X		U			N		N	-4,469,617.82
3080	4871	D	E									X		U			N			-9,294,401.58
3090	4801	C	E											U			N	1		21,734,005.36
3090	4871	D	E											U			N			-9,294,401.58
3090	4901	C	E											U			N	1		327,045.73
Sub-Total, 3090																				**12,766,649.51**
3100, Obligated balance, end of year (net)																				**==========** 12,766,649.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	4,469,617.82
4020, Disc: Total outlays, gross																				========== 4,469,617.82
4080, Disc: Outlays, net																				========== 4,469,617.82
4190, Outlays, net (disc. and mand.)																				========== 4,469,617.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,983,123.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 574,547,793.01

1021, Unob Bal: Recov of prior year unpaid obligations 15,411,576.13

1050, Unob Bal: Unobligated balance (total) ========== 589,959,369.14

1100, BA: Disc: Appropriation 273,236,000.00

1134, BA: Disc: Appropriations precluded from obligation -254,273,000.00

1160, BA: Disc: Appropriation (total) ========== 18,963,000.00

1900, Budget authority total (disc. and mand.) ========== 18,963,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 608,922,369.14

1940, Unob Bal: Memo: Unob bal expiring -18,966,575.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 580,972,670.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	310,586,700.81
3020, Obligated balance, start of year (net)	========== 310,586,700.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,983,123.40
3031, Ob Bal: Obligations incurred: Expired accounts	341,486.60
3040, Ob Bal: Outlays (gross)	-22,762,565.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,411,576.13
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-64,213.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	281,672,955.43
3100, Obligated balance, end of year (net)	========== 281,672,955.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,963,000.00
4010, Disc: Outlays from new authority	719,611.78
4011, Disc: Outlays from balances	22,042,953.76
4020, Disc: Total outlays, gross	========== 22,762,565.54
4070, Disc: Budget authority, net	========== 18,963,000.00
4080, Disc: Outlays, net	========== 22,762,565.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 18,963,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,762,565.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		10,244.00
0900	4801	C	E									X		U		Y	1		19,200.00
0900	4801	C	E									X		U		Y	1		48,201,111.68
0900	4801	D	E									X		U		Y	1		-59,247.56
0900	4802	C	E					DISC				X		U		Y	1	N	6,000.00
0900	4901	C	E									X		U		Y	1		900.00
0900	4901	C	E									X		U		Y	1		378.00
0900	4901	C	E									X		U		Y	1		13,884,856.72
0900	4901	C	E									X		U		Y	1		1,025,556.25
0900	4901	C	E									X		U		Y	1		1,547.00
0900	4902	C	E					DISC				X		U		Y		N	505,273.34
0900	4902	D	E					DISC				X		U		Y		N	-1,025,556.25
0900	4902	C	E					DISC				X		U		Y		N	250,588.28
0900	4902	C	E					DISC				X		U		Y		N	263,112.18
0900	4902	C	E					DISC				X		U		Y		N	47,670,300.84
0900	4902	C	E					DISC				X		U		Y		N	6,582.45
Sub-Total, 0900																			**110,760,846.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		523,418,000.00
1134	4395	C	E	P				DISC				X		U		Y			-306,985,000.00
1160, BA: Disc: Appropriation (total)																			==========
																			216,433,000.00
1700	4252	D	E			F		DISC				X		U		Y			781.94
1700	4252	D	E			X		DISC				X		U		Y			852,861.86
Sub-Total, 1700																			**853,643.80**
1701	4221	D	E			F		DISC				X		U		Y	1		2,960.00
1701	4251	D	E			F		DISC				X		U		Y	1		112.06
Sub-Total, 1701																			**3,072.06**
1750, BA: Disc: Spending auth: Total																			==========
																			856,715.86
1900, Budget authority total (disc. and mand.)																			==========
																			217,289,715.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 217,289,715.86
1940	4510	C	E		A										U		Y	1		-62,983,698.55
1940	4610	C	E		A										U		Y	1		-43,283,254.93
1940	4700	C	E		A										U		Y	1		-261,915.45
Sub-Total, 1940																				**-106,528,868.93**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		10,244.00
3030	4801	C	E									X			U		Y	1		19,200.00
3030	4801	C	E									X			U		Y	1		48,201,111.68
3030	4801	D	E									X			U		Y	1		-59,247.56
3030	4802	C	E					DISC				X			U		Y	1	N	6,000.00
3030	4901	C	E									X			U		Y	1		900.00
3030	4901	C	E									X			U		Y	1		378.00
3030	4901	C	E									X			U		Y	1		13,884,856.72
3030	4901	C	E									X			U		Y	1		1,025,556.25
3030	4901	C	E									X			U		Y	1		1,547.00
3030	4902	C	E					DISC				X			U		Y		N	505,273.34
3030	4902	D	E					DISC				X			U		Y		N	-1,025,556.25
3030	4902	C	E					DISC				X			U		Y		N	250,588.28
3030	4902	C	E					DISC				X			U		Y		N	263,112.18
3030	4902	C	E					DISC				X			U		Y		N	47,670,300.84
3030	4902	C	E					DISC				X			U		Y		N	6,582.45
Sub-Total, 3030																				**110,760,846.93**
3040	4802	C	E					DISC				X			U		Y	1	N	-6,000.00
3040	4902	C	E					DISC				X			U		Y		N	-505,273.34
3040	4902	D	E					DISC				X			U		Y		N	1,025,556.25
3040	4902	C	E					DISC				X			U		Y		N	-250,588.28
3040	4902	C	E					DISC				X			U		Y		N	-263,112.18
3040	4902	C	E					DISC				X			U		Y		N	-47,670,300.84
3040	4902	C	E					DISC				X			U		Y		N	-6,582.45
Sub-Total, 3040																				**-47,676,300.84**
3050	4221	D	E			F		DISC				X			U		Y	1		-2,960.00
3050	4251	D	E			F		DISC				X			U		Y	1		-112.06
Sub-Total, 3050																				**-3,072.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		10,244.00
3090	4801	C	E												U		Y	1		19,200.00
3090	4801	C	E												U		Y	1		48,201,111.68
3090	4801	D	E												U		Y	1		-59,247.56
3090	4901	C	E												U		Y	1		900.00
3090	4901	C	E												U		Y	1		378.00
3090	4901	C	E												U		Y	1		13,884,856.72
3090	4901	C	E												U		Y	1		1,025,556.25
3090	4901	C	E												U		Y	1		1,547.00
	Sub-Total, 3090																			**63,084,546.09**
3091	4221	D	E			F		DISC							U		Y	1		-2,960.00
3091	4251	D	E			F		DISC							U		Y	1		-112.06
	Sub-Total, 3091																			**-3,072.06**
3100, Obligated balance, end of year (net)																				========== 63,081,474.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 217,289,715.86
4010	4802	C	E					DISC				X			U		Y	1	N	6,000.00
4010	4902	C	E					DISC				X			U		Y		N	505,273.34
4010	4902	D	E					DISC				X			U		Y		N	-1,025,556.25
4010	4902	C	E					DISC				X			U		Y		N	250,588.28
4010	4902	C	E					DISC				X			U		Y		N	263,112.18
4010	4902	C	E					DISC				X			U		Y		N	47,670,300.84
4010	4902	C	E					DISC				X			U		Y		N	6,582.45
	Sub-Total, 4010																			**47,676,300.84**
4020, Disc: Total outlays, gross																				========== 47,676,300.84
4030	4252	D	E			F		DISC				X			U		Y			-781.94
4033	4252	D	E			X		DISC				X			U		Y			-852,861.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -853,643.80
4050	4221	D	E			F		DISC				X			U		Y	1		-2,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		Y	1		-112.06
	Sub-Total, 4050																			**-3,072.06**

4060, Disc: Additional offsets against BA only (total) ======= -3,072.06

4070, Disc: Budget authority, net ========== 216,433,000.00

4080, Disc: Outlays, net ========== 46,822,657.04

4180, Budget authority, net (disc. and mand.) ========== 216,433,000.00

4190, Outlays, net (disc. and mand.) ========== 46,822,657.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,933,231.77
3000	4801	C	B									X			E		N	1		130,900,772.47
3000	4901	C	B									X			E		N	1		1,534.00
3000	4901	C	B									X			E		N	1		133,844.32
3000	4901	C	B									X			E		N	1		22,461,686.88
3000	4901	C	B									X			E		N	1		6,420,188.53
3000	4901	C	B									X			E		N	1		23,330.91
Sub-Total, 3000																				**158,008,125.34**
3010	4251	D	B			F		DISC				X			E		N	1		-76,080.35
3020, Obligated balance, start of year (net)																				========== 157,932,044.99
3031	4801	D	B									X			E		N	1		1,933,231.77
3031	4801	C	B									X			E		N	1		-130,900,772.47
3031	4801	C	E									X			E		N	1		33,710.14
3031	4801	C	E									X			E		N	1		93,842,641.68
3031	4801	D	E									X			E		N	1		-1,732,764.99
3031	4802	C	B					DISC				X			E		N	1	N	-132,346.39
3031	4802	C	E					DISC				X			E		N	1	N	301.65
3031	4881	C	E									X			E		N			43,633.60
3031	4881	C	E									X			E		N			13,134,307.24
3031	4901	C	B									X			E		N	1		-1,534.00
3031	4901	C	B									X			E		N	1		-133,844.32
3031	4901	C	B									X			E		N	1		-22,461,686.88
3031	4901	C	B									X			E		N	1		-6,420,188.53
3031	4901	C	B									X			E		N	1		-23,330.91
3031	4901	C	E									X			E		N	1		21.31
3031	4901	C	E									X			E		N	1		6,534,048.04
3031	4901	C	E									X			E		N	1		5,445,892.40
3031	4901	C	E									X			E		N	1		7,864.27
3031	4901	C	E									X			E		N	1		3,254.00
3031	4902	C	E					DISC				X			E		N		N	92,269.91
3031	4902	C	E					DISC				X			E		N		N	1,512.69
3031	4902	C	E					DISC				X			E		N		N	20,076.91
3031	4902	D	E					DISC				X			E		N		N	-113,859.51
3031	4902	C	E					DISC				X			E		N		N	54,243,084.34
3031	4982	C	E					DISC				X			E		N		N	12,011.19
Sub-Total, 3031																				**13,427,533.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	132,346.39
3040	4802	C	E					DISC				X		E			N	1	N	-301.65
3040	4902	C	E					DISC				X		E			N		N	-92,269.91
3040	4902	C	E					DISC				X		E			N		N	-1,512.69
3040	4902	C	E					DISC				X		E			N		N	-20,076.91
3040	4902	D	E					DISC				X		E			N		N	113,859.51
3040	4902	C	E					DISC				X		E			N		N	-54,243,084.34
3040	4982	C	E					DISC				X		E			N		N	-12,011.19
Sub-Total, 3040																				**-54,123,050.79**
3051	4221	C	E			F		DISC				X		E			N	1		1,680,314.84
3051	4251	D	B			F		DISC				X		E			N	1		76,080.35
3051	4251	C	E			F		DISC				X		E			N	1		1,447.10
Sub-Total, 3051																				**1,757,842.29**
3081	4871	D	E									X		E			N			-15,808,906.53
3090	4801	C	E											E			N	1		33,710.14
3090	4801	C	E											E			N	1		93,842,641.68
3090	4801	D	E											E			N	1		-1,732,764.99
3090	4871	D	E											E			N			-15,808,906.53
3090	4881	C	E											E			N			43,633.60
3090	4881	C	E											E			N			13,134,307.24
3090	4901	C	E											E			N	1		21.31
3090	4901	C	E											E			N	1		6,534,048.04
3090	4901	C	E											E			N	1		5,445,892.40
3090	4901	C	E											E			N	1		7,864.27
3090	4901	C	E											E			N	1		3,254.00
Sub-Total, 3090																				**101,503,701.16**
3091	4221	C	E			F		DISC						E			N	1		1,680,314.84
3091	4251	C	E			F		DISC						E			N	1		1,447.10
Sub-Total, 3091																				**1,681,761.94**
3100, Obligated balance, end of year (net)																				========== 103,185,463.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-132,346.39
4011	4802	C	E					DISC				X			E		N	1	N	301.65
4011	4902	C	E					DISC				X			E		N		N	92,269.91
4011	4902	C	E					DISC				X			E		N		N	1,512.69
4011	4902	C	E					DISC				X			E		N		N	20,076.91
4011	4902	D	E					DISC				X			E		N		N	-113,859.51
4011	4902	C	E					DISC				X			E		N		N	54,243,084.34
4011	4982	C	E					DISC				X			E		N		N	12,011.19
	Sub-Total, 4011																			**54,123,050.79**
4020, Disc: Total outlays, gross																				========== 54,123,050.79
4030	4252	D	E			F		DISC				X			E		N			-77,527.45
4033	4252	D	E			X		DISC				X			E		N			-166,756.64
4033	4972	D	E			X		DISC				X			E		N			-0.50
	Sub-Total, 4033																			**-166,757.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -244,284.59
4052	4252	D	E			X		DISC				X			E		N			166,756.64
4052	4252	D	E			F		DISC				X			E		N			77,527.45
4052	4972	D	E			X		DISC				X			E		N			0.50
	Sub-Total, 4052																			**244,284.59**
4060, Disc: Additional offsets against BA only (total)																				========== 244,284.59
4080, Disc: Outlays, net																				========== 53,878,766.20
4190, Outlays, net (disc. and mand.)																				========== 53,878,766.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-55,795.13
3000	4801	C	B									X			E		N	1		3,916.55
3000	4801	C	B									X			E		N	1		133,718,715.32
3000	4801	D	B									X			E		N	1		-1,817.69
3000	4901	C	B									X			E		N	1		7,911.27
3000	4901	C	B									X			E		N	1		6,305,026.23
Sub-Total, 3000																				**139,977,956.55**
3010	4251	C	B			F		DISC				X			E		N	1		306.79
3020, Obligated balance, start of year (net)																				========== 139,978,263.34
3031	4801	D	B									X			E		N	1		55,795.13
3031	4801	C	B									X			E		N	1		-3,916.55
3031	4801	C	B									X			E		N	1		-133,718,715.32
3031	4801	D	B									X			E		N	1		1,817.69
3031	4801	C	E									X			E		N	1		121,963,445.31
3031	4801	C	E									X			E		N	1		30,122.87
3031	4801	D	E									X			E		N	1		-1,817.69
3031	4801	C	E									X			E		N	1		3,916.55
3031	4802	C	B					DISC				X			E		N	1	N	-48,091.79
3031	4802	C	E					DISC				X			E		N	1	N	48,091.79
3031	4881	C	E									X			E		N			483,212.40
3031	4901	C	B									X			E		N	1		-7,911.27
3031	4901	C	B									X			E		N	1		-6,305,026.23
3031	4901	D	E									X			E		N	1		-35,032.73
3031	4901	C	E									X			E		N	1		4,122,495.12
3031	4902	D	E					DISC				X			E		N		N	-42,944.00
3031	4902	C	E					DISC				X			E		N		N	13,937,801.12
3031	4902	C	E					DISC				X			E		N		N	42,944.00
Sub-Total, 3031																				**526,186.40**
3040	4802	C	B					DISC				X			E		N	1	N	48,091.79
3040	4802	C	E					DISC				X			E		N	1	N	-48,091.79
3040	4902	D	E					DISC				X			E		N		N	42,944.00
3040	4902	C	E					DISC				X			E		N		N	-13,937,801.12
3040	4902	C	E					DISC				X			E		N		N	-42,944.00
Sub-Total, 3040																				**-13,937,801.12**
3051	4221	D	E			F		DISC				X			E		N	1		-3,665.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	B			F		DISC				X		E			N	1		-306.79
3051	4251	C	E			F		DISC				X		E			N	1		7,556.96
Sub-Total, 3051																				**3,584.32**
3081	4871	D	E									X		E			N			-1,876,889.70
3090	4801	C	E											E			N	1		121,963,445.31
3090	4801	C	E											E			N	1		30,122.87
3090	4801	D	E											E			N	1		-1,817.69
3090	4801	C	E											E			N	1		3,916.55
3090	4871	D	E											E			N			-1,876,889.70
3090	4881	C	E											E			N			483,212.40
3090	4901	D	E											E			N	1		-35,032.73
3090	4901	C	E											E			N	1		4,122,495.12
Sub-Total, 3090																				**124,689,452.13**
3091	4221	D	E			F		DISC						E			N	1		-3,665.85
3091	4251	C	E			F		DISC						E			N	1		7,556.96
Sub-Total, 3091																				**3,891.11**
3100, Obligated balance, end of year (net)																				========== 124,693,343.24

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-48,091.79
4011	4802	C	E					DISC				X		E			N	1	N	48,091.79
4011	4902	D	E					DISC				X		E			N		N	-42,944.00
4011	4902	C	E					DISC				X		E			N		N	13,937,801.12
4011	4902	C	E					DISC				X		E			N		N	42,944.00
Sub-Total, 4011																				**13,937,801.12**
4020, Disc: Total outlays, gross																				========== 13,937,801.12
4030	4252	D	E			F		DISC				X		E			N			-7,250.17
4033	4252	D	E			X		DISC				X		E			N			-30.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,280.17
4052	4252	D	E			F		DISC				X		E			N			7,250.17
4052	4252	D	E			X		DISC				X		E			N			30.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**7,280.17**
4060, Disc: Additional offsets against BA only (total)																				======== 7,280.17
4080, Disc: Outlays, net																				========== 13,930,520.95
4190, Outlays, net (disc. and mand.)																				========== 13,930,520.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		28,245,511.29
3000	4801	D	B									X		E		N	1		-203,878.94
3000	4801	D	B									X		E		N	1		-221,935.71
3000	4801	C	B									X		E		N	1		68,642.14
3000	4901	C	B									X		E		N	1		2,869,285.87
3000	4901	D	B									X		E		N	1		-3,709.22
3000	4901	D	B									X		E		N	1		-531.97
3000	4901	D	B									X		E		N	1		-781.97
3000	4901	D	B									X		E		N	1		-766.96
Sub-Total, 3000																			**30,751,834.53**
3010	4221	C	B			F		DISC				X		E		N	1		9,409.07
3010	4251	D	B			F		DISC				X		E		N	1		-29,836.34
Sub-Total, 3010																			**-20,427.27**
3020, Obligated balance, start of year (net)																			========== 30,731,407.26
3031	4801	C	B									X		E		N	1		-28,245,511.29
3031	4801	D	B									X		E		N	1		203,878.94
3031	4801	D	B									X		E		N	1		221,935.71
3031	4801	C	B									X		E		N	1		-68,642.14
3031	4801	C	E									X		E		N	1		68,642.14
3031	4801	D	E									X		E		N	1		-221,935.71
3031	4801	C	E									X		E		N	1		26,196,765.30
3031	4801	D	E									X		E		N	1		-203,878.94
3031	4802	C	B					DISC				X		E		N	1	N	-13,566.33
3031	4802	C	E					DISC				X		E		N	1	N	13,566.33
3031	4881	C	E									X		E		N			355,660.03
3031	4901	C	B									X		E		N	1		-2,869,285.87
3031	4901	D	B									X		E		N	1		3,709.22
3031	4901	D	B									X		E		N	1		531.97
3031	4901	D	B									X		E		N	1		781.97
3031	4901	D	B									X		E		N	1		766.96
3031	4901	D	E									X		E		N	1		-531.97
3031	4901	D	E									X		E		N	1		-781.97
3031	4901	D	E									X		E		N	1		-766.96
3031	4901	D	E									X		E		N	1		-3,709.22
3031	4901	C	E									X		E		N	1		2,772,259.76
3031	4902	C	E					DISC				X		E		N		N	2,145,772.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**355,660.03**
3040	4802	C	B					DISC				X			E		N	1	N	13,566.33
3040	4802	C	E					DISC				X			E		N	1	N	-13,566.33
3040	4902	C	E					DISC				X			E		N		N	-2,145,772.10
	Sub-Total, 3040																			**-2,145,772.10**
3051	4221	C	B			F		DISC				X			E		N	1		-9,409.07
3051	4221	C	E			F		DISC				X			E		N	1		9,409.07
3051	4251	D	B			F		DISC				X			E		N	1		29,836.34
3051	4251	C	E			F		DISC				X			E		N	1		193.15
	Sub-Total, 3051																			**30,029.49**
3081	4871	D	E									X			E		N			-824,457.96
3090	4801	C	E												E		N	1		68,642.14
3090	4801	D	E												E		N	1		-221,935.71
3090	4801	C	E												E		N	1		26,196,765.30
3090	4801	D	E												E		N	1		-203,878.94
3090	4871	D	E												E		N			-824,457.96
3090	4881	C	E												E		N			355,660.03
3090	4901	D	E												E		N	1		-531.97
3090	4901	D	E												E		N	1		-781.97
3090	4901	D	E												E		N	1		-766.96
3090	4901	D	E												E		N	1		-3,709.22
3090	4901	C	E												E		N	1		2,772,259.76
	Sub-Total, 3090																			**28,137,264.50**
3091	4221	C	E			F		DISC							E		N	1		9,409.07
3091	4251	C	E			F		DISC							E		N	1		193.15
	Sub-Total, 3091																			**9,602.22**
3100, Obligated balance, end of year (net)																				========== 28,146,866.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-13,566.33
4011	4802	C	E					DISC				X			E		N	1	N	13,566.33
4011	4902	C	E					DISC				X			E		N		N	2,145,772.10
	Sub-Total, 4011																			**2,145,772.10**
4020, Disc: Total outlays, gross																				========== 2,145,772.10
4030	4252	D	E			F		DISC				X			E		N			-30,029.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,029.49
4052	4252	D	E			F		DISC				X			E		N			30,029.49
4060, Disc: Additional offsets against BA only (total)																				========= 30,029.49
4080, Disc: Outlays, net																				========== 2,115,742.61
4190, Outlays, net (disc. and mand.)																				========== 2,115,742.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		386,253.91
3000	4801	C	B									X			E		N	1		44,117.59
3000	4801	C	B									X			E		N	1		7,816,293.44
3000	4801	C	B									X			E		N	1		70,643.98
3000	4801	D	B									X			E		N	1		-107,580.52
3000	4801	C	B									X			E		N	1		191,007.75
3000	4801	D	B									X			E		N	1		-1,476.76
3000	4901	C	B									X			E		N	1		42,461.20
3000	4901	D	B									X			E		N	1		-413.60
3000	4901	C	B									X			E		N	1		451,970.99
3000	4901	D	B									X			E		N	1		-20,955.91
3000	4901	C	B									X			E		N	1		19,785.81
3000	4901	D	B									X			E		N	1		-9,124.19
3000	4901	D	B									X			E		N	1		-40,877.50
Sub-Total, 3000																				**8,842,106.19**
3010	4221	D	B			F		DISC				X			E		N	1		-290,933.39
3010	4251	C	B			F		DISC				X			E		N	1		261,698.85
Sub-Total, 3010																				**-29,234.54**
3020, Obligated balance, start of year (net)																				========== 8,812,871.65
3031	4801	C	B									X			E		N	1		-386,253.91
3031	4801	C	B									X			E		N	1		-44,117.59
3031	4801	C	B									X			E		N	1		-7,816,293.44
3031	4801	C	B									X			E		N	1		-70,643.98
3031	4801	D	B									X			E		N	1		107,580.52
3031	4801	C	B									X			E		N	1		-191,007.75
3031	4801	D	B									X			E		N	1		1,476.76
3031	4801	C	E									X			E		N	1		6,497,485.78
3031	4801	C	E									X			E		N	1		70,643.98
3031	4801	D	E									X			E		N	1		-107,580.52
3031	4801	C	E									X			E		N	1		386,253.91
3031	4801	C	E									X			E		N	1		44,117.59
3031	4801	D	E									X			E		N	1		-1,476.76
3031	4801	C	E									X			E		N	1		191,007.75
3031	4802	C	B					DISC				X			E		N	1	N	-138,198.05
3031	4802	C	E					DISC				X			E		N	1	N	138,320.07
3031	4881	C	E									X			E		N			243,219.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-42,461.20
3031	4901	D	B									X			E		N	1		413.60
3031	4901	C	B									X			E		N	1		-451,970.99
3031	4901	D	B									X			E		N	1		20,955.91
3031	4901	C	B									X			E		N	1		-19,785.81
3031	4901	D	B									X			E		N	1		9,124.19
3031	4901	D	B									X			E		N	1		40,877.50
3031	4901	D	E									X			E		N	1		-40,877.50
3031	4901	D	E									X			E		N	1		-413.60
3031	4901	D	E									X			E		N	1		-20,955.91
3031	4901	C	E									X			E		N	1		19,785.81
3031	4901	D	E									X			E		N	1		-9,124.19
3031	4901	C	E									X			E		N	1		473,114.45
3031	4901	C	E									X			E		N	1		42,461.20
3031	4902	C	E					DISC				X			E		N		N	1,297,542.18
Sub-Total, 3031																				**243,219.55**
3040	4802	C	B					DISC				X			E		N	1	N	138,198.05
3040	4802	C	E					DISC				X			E		N	1	N	-138,320.07
3040	4902	C	E					DISC				X			E		N		N	-1,297,542.18
Sub-Total, 3040																				**-1,297,664.20**
3051	4221	D	B			F		DISC				X			E		N	1		290,933.39
3051	4221	D	E			F		DISC				X			E		N	1		-314,458.17
3051	4251	C	B			F		DISC				X			E		N	1		-261,698.85
3051	4251	C	E			F		DISC				X			E		N	1		261,698.85
Sub-Total, 3051																				**-23,524.78**
3081	4871	D	E									X			E		N			-445,274.53
3090	4801	C	E												E		N	1		6,497,485.78
3090	4801	C	E												E		N	1		70,643.98
3090	4801	D	E												E		N	1		-107,580.52
3090	4801	C	E												E		N	1		386,253.91
3090	4801	C	E												E		N	1		44,117.59
3090	4801	D	E												E		N	1		-1,476.76
3090	4801	C	E												E		N	1		191,007.75
3090	4871	D	E												E		N			-445,274.53
3090	4881	C	E												E		N			243,219.55
3090	4901	D	E												E		N	1		-40,877.50
3090	4901	D	E												E		N	1		-413.60
3090	4901	D	E												E		N	1		-20,955.91
3090	4901	C	E												E		N	1		19,785.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E											E		N	1		-9,124.19
3090	4901	C	E											E		N	1		473,114.45
3090	4901	C	E											E		N	1		42,461.20
	Sub-Total, 3090																		**7,342,387.01**
3091	4221	D	E			F		DISC						E		N	1		-314,458.17
3091	4251	C	E			F		DISC						E		N	1		261,698.85
	Sub-Total, 3091																		**-52,759.32**
3100, Obligated balance, end of year (net)																			========== 7,289,627.69

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-138,198.05
4011	4802	C	E					DISC				X		E		N	1	N	138,320.07
4011	4902	C	E					DISC				X		E		N		N	1,297,542.18
	Sub-Total, 4011																		**1,297,664.20**
4020, Disc: Total outlays, gross																			========== 1,297,664.20
4080, Disc: Outlays, net																			========== 1,297,664.20
4190, Outlays, net (disc. and mand.)																			========== 1,297,664.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-7,764.52
3000	4801	C	B									X			E		N	1		3,921.43
3000	4801	D	B									X			E		N	1		-165,487.68
3000	4801	C	B									X			E		N	1		2,506,167.89
3000	4901	C	B									X			E		N	1		668,416.69
3000	4901	C	B									X			E		N	1		34,889.58
3000	4901	D	B									X			E		N	1		-575.00
3000	4901	D	B									X			E		N	1		-90,236.72
3000	4901	D	B									X			E		N	1		-861.48
Sub-Total, 3000																				**2,948,470.19**
3020, Obligated balance, start of year (net)																				**==========**
																				2,948,470.19
3031	4801	D	B									X			E		N	1		7,764.52
3031	4801	C	B									X			E		N	1		-3,921.43
3031	4801	D	B									X			E		N	1		165,487.68
3031	4801	C	B									X			E		N	1		-2,506,167.89
3031	4801	D	E									X			E		N	1		-7,764.52
3031	4801	C	E									X			E		N	1		2,401,560.26
3031	4801	D	E									X			E		N	1		-165,487.68
3031	4801	C	E									X			E		N	1		3,921.43
3031	4802	C	B					DISC				X			E		N	1	N	-595.19
3031	4802	C	E					DISC				X			E		N	1	N	595.19
3031	4881	C	E									X			E		N			3,763.00
3031	4901	C	B									X			E		N	1		-668,416.69
3031	4901	C	B									X			E		N	1		-34,889.58
3031	4901	D	B									X			E		N	1		575.00
3031	4901	D	B									X			E		N	1		90,236.72
3031	4901	D	B									X			E		N	1		861.48
3031	4901	D	E									X			E		N	1		-861.48
3031	4901	D	E									X			E		N	1		-575.00
3031	4901	C	E									X			E		N	1		34,889.58
3031	4901	D	E									X			E		N	1		-90,236.72
3031	4901	C	E									X			E		N	1		670,876.79
3031	4902	C	E					DISC				X			E		N		N	102,147.53
Sub-Total, 3031																				**3,763.00**
3040	4802	C	B					DISC				X			E		N	1	N	595.19
3040	4802	C	E					DISC				X			E		N	1	N	-595.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-102,147.53
Sub-Total, 3040																				**-102,147.53**
3051	4221	D	E			F		DISC				X		E			N	1		-17,813.45
3081	4871	D	E									X		E			N			-204,164.70
3090	4801	D	E											E			N	1		-7,764.52
3090	4801	C	E											E			N	1		2,401,560.26
3090	4801	D	E											E			N	1		-165,487.68
3090	4801	C	E											E			N	1		3,921.43
3090	4871	D	E											E			N			-204,164.70
3090	4881	C	E											E			N			3,763.00
3090	4901	D	E											E			N	1		-861.48
3090	4901	D	E											E			N	1		-575.00
3090	4901	C	E											E			N	1		34,889.58
3090	4901	D	E											E			N	1		-90,236.72
3090	4901	C	E											E			N	1		670,876.79
Sub-Total, 3090																				**2,645,920.96**
3091	4221	D	E			F		DISC						E			N	1		-17,813.45
3100, Obligated balance, end of year (net)																				========== 2,628,107.51

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-595.19
4011	4802	C	E					DISC				X		E			N	1	N	595.19
4011	4902	C	E					DISC				X		E			N		N	102,147.53
Sub-Total, 4011																				**102,147.53**
4020, Disc: Total outlays, gross																				========== 102,147.53
4033	4222	D	B			X		DISC				X		E			N	1		9,040.00
4033	4222	D	E			X		DISC				X		E			N	1		-9,040.00
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC				X		E			N	1		-9,040.00
4052	4222	D	E			X		DISC				X		E			N	1		9,040.00
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 102,147.53
4190, Outlays, net (disc. and mand.)																				========== 102,147.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-30-0725 Treasury Account Id: 21- -09/10-0726 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,847,850.20
3000	4901	C	B									X			E		N	1		97,255.17
Sub-Total, 3000																				**1,945,105.37**
3020, Obligated balance, start of year (net)																				**==========**
																				1,945,105.37
3031	4801	C	B									X			E		N	1		-1,847,850.20
3031	4801	C	E									X			E		N	1		1,297,135.60
3031	4881	C	E									X			E		N			375,000.00
3031	4901	C	B									X			E		N	1		-97,255.17
3031	4901	C	E									X			E		N	1		138,362.65
3031	4902	C	E					DISC				X			E		N		N	509,607.12
Sub-Total, 3031																				**375,000.00**
3040	4902	C	E					DISC				X			E		N		N	-509,607.12
3081	4871	D	E									X			E		N			-375,354.00
3090	4801	C	E												E		N	1		1,297,135.60
3090	4871	D	E												E		N			-375,354.00
3090	4881	C	E												E		N			375,000.00
3090	4901	C	E												E		N	1		138,362.65
Sub-Total, 3090																				**1,435,144.25**
3100, Obligated balance, end of year (net)																				**==========**
																				1,435,144.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-30-0725 Treasury Account Id: 21- -09/10-0726 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	509,607.12
4020, Disc: Total outlays, gross																				========== 509,607.12
4080, Disc: Outlays, net																				========== 509,607.12
4190, Outlays, net (disc. and mand.)																				========== 509,607.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 110,760,846.93

Budgetary Resources

1100, BA: Disc: Appropriation 523,418,000.00

1134, BA: Disc: Appropriations precluded from obligation -306,985,000.00

1160, BA: Disc: Appropriation (total) ========== 216,433,000.00

1700, BA: Disc: Spending auth: Collected 853,643.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,072.06

1750, BA: Disc: Spending auth: Total ========== 856,715.86

1900, Budget authority total (disc. and mand.) ========== 217,289,715.86

1930, Total budgetary resources avail (disc. and mand.) ========== 217,289,715.86

1940, Unob Bal: Memo: Unob bal expiring -106,528,868.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	342,473,598.17
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-125,435.37
3020, Obligated balance, start of year (net)	========== 342,348,162.80
3030, Ob Bal: Obligations incurred: Unexpired accounts	110,760,846.93
3031, Ob Bal: Obligations incurred: Expired accounts	14,931,362.12
3040, Ob Bal: Outlays (gross)	-119,792,343.70
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,072.06
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,750,117.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,535,047.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	328,838,416.10
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,621,610.44
3100, Obligated balance, end of year (net)	========== 330,460,026.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	217,289,715.86
4010, Disc: Outlays from new authority	47,676,300.84
4011, Disc: Outlays from balances	72,116,042.86
4020, Disc: Total outlays, gross	119,792,343.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-115,589.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,019,649.00
4040, Disc: Offsets against gross BA and outlays (total)	-1,135,238.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,072.06
4052, Disc: Offset, BA: Collection cred to expired accts	281,594.25
4060, Disc: Additional offsets against BA only (total)	278,522.19
4070, Disc: Budget authority, net	216,433,000.00
4080, Disc: Outlays, net	118,657,105.65
4180, Budget authority, net (disc. and mand.)	216,433,000.00
4190, Outlays, net (disc. and mand.)	118,657,105.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		146,569,000.00
1134	4395	C	E	P				DISC				X			U		N			-144,957,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,612,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,612,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,612,000.00
1941	4510	C	E		A										U		N	1		1,612,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,612,000.00
4070, Disc: Budget authority, net																				========== 1,612,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,612,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,085,632.35
0900	4801	C	B									X			U		N	1		-25,416,683.35
0900	4801	C	E									X			U		N	1		18,672,521.80
0900	4801	C	E									X			U		N	1		20,048,776.97
0900	4881	C	E									X			U		N			50,553.00
0900	4881	C	E									X			U		N			231,079.13
0900	4901	C	B									X			U		N	1		-220,168.93
0900	4901	D	B									X			U		N	1		626,324.65
0900	4901	D	E									X			U		N	1		-626,324.65
0900	4901	C	E									X			U		N	1		731,134.86
0900	4902	C	E					DISC				X			U		N		N	3,873,451.97
0900	4902	C	E					DISC				X			U		N		N	12,154,741.98
0900	4981	C	E									X			U		N			38,450.07
Sub-Total, 0900																				**11,078,225.15**

Budgetary Resources

1000	4201	D	B												U		N	1		144,594,864.16
1000	4801	C	B									X			U		N	1		-19,085,632.35
1000	4801	C	B									X			U		N	1		-25,416,683.35
1000	4901	C	B									X			U		N	1		-220,168.93
1000	4901	D	B									X			U		N	1		626,324.65
Sub-Total, 1000																				**100,498,704.18**
1021	4871	D	E									X			U		N			2,876.51
1021	4971	D	E									X			U		N			220,168.93
Sub-Total, 1021																				**223,045.44**
1050, Unob Bal: Unobligated balance (total)																				========== 100,721,749.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,721,749.62
1941	4510	D	E		A										U		N	1		-2,653,000.00
1941	4610	C	E		A										U		N	1		92,295,118.47
1941	4700	C	E		A										U		N	1		1,406.00
Sub-Total, 1941																				**89,643,524.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		19,085,632.35
3000	4801	C	B									X			U		N	1		25,416,683.35
3000	4901	C	B									X			U		N	1		220,168.93
3000	4901	D	B									X			U		N	1		-626,324.65
Sub-Total, 3000																				**44,096,159.98**
3020, Obligated balance, start of year (net)																				==========
																				44,096,159.98
3030	4801	C	B									X			U		N	1		-19,085,632.35
3030	4801	C	B									X			U		N	1		-25,416,683.35
3030	4801	C	E									X			U		N	1		18,672,521.80
3030	4801	C	E									X			U		N	1		20,048,776.97
3030	4881	C	E									X			U		N			50,553.00
3030	4881	C	E									X			U		N			231,079.13
3030	4901	C	B									X			U		N	1		-220,168.93
3030	4901	D	B									X			U		N	1		626,324.65
3030	4901	D	E									X			U		N	1		-626,324.65
3030	4901	C	E									X			U		N	1		731,134.86
3030	4902	C	E					DISC				X			U		N		N	3,873,451.97
3030	4902	C	E					DISC				X			U		N		N	12,154,741.98
3030	4981	C	E									X			U		N			38,450.07
Sub-Total, 3030																				**11,078,225.15**
3040	4902	C	E					DISC				X			U		N		N	-3,873,451.97
3040	4902	C	E					DISC				X			U		N		N	-12,154,741.98
Sub-Total, 3040																				**-16,028,193.95**
3080	4871	D	E									X			U		N			-2,876.51
3080	4971	D	E									X			U		N			-220,168.93
Sub-Total, 3080																				**-223,045.44**
3090	4801	C	E												U		N	1		18,672,521.80
3090	4801	C	E												U		N	1		20,048,776.97
3090	4871	D	E												U		N			-2,876.51
3090	4881	C	E												U		N			50,553.00
3090	4881	C	E												U		N			231,079.13
3090	4901	D	E												U		N	1		-626,324.65
3090	4901	C	E												U		N	1		731,134.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												U		N			-220,168.93
3090	4981	C	E												U		N			38,450.07
	Sub-Total, 3090																			**38,923,145.74**
3100, Obligated balance, end of year (net)																				========== 38,923,145.74

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	3,873,451.97
4011	4902	C	E					DISC				X			U		N		N	12,154,741.98
	Sub-Total, 4011																			**16,028,193.95**
4020, Disc: Total outlays, gross																				========== 16,028,193.95
4080, Disc: Outlays, net																				========== 16,028,193.95
4190, Outlays, net (disc. and mand.)																				========== 16,028,193.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-55,545,257.89
0900	4801	C	B									X			U		N	1		-38,849,865.28
0900	4801	C	E									X			U		N	1		53,413,711.51
0900	4801	C	E									X			U		N	1		36,061,352.99
0900	4881	C	E									X			U		N			39,399.04
0900	4901	C	B									X			U		N	1		-2,528,210.80
0900	4901	C	B									X			U		N	1		-626,324.65
0900	4901	C	E									X			U		N	1		626,324.65
0900	4901	C	E									X			U		N	1		380,000.01
0900	4902	C	E					DISC				X			U		N		N	12,041,883.24
0900	4902	C	E					DISC				X			U		N		N	4,144,546.38
Sub-Total, 0900																				**9,157,559.20**

Budgetary Resources

1000	4201	D	B												U		N	1		122,810,174.90
1000	4801	C	B									X			U		N	1		-55,545,257.89
1000	4801	C	B									X			U		N	1		-38,849,865.28
1000	4901	C	B									X			U		N	1		-2,528,210.80
1000	4901	C	B									X			U		N	1		-626,324.65
Sub-Total, 1000																				**25,260,516.28**
1010	4190	C	E							97	0834	X			U		N			-8,400,000.00
1021	4871	D	E									X			U		N			1,147.21
1050, Unob Bal: Unobligated balance (total)																				========== 16,861,663.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,861,663.49
1941	4510	C	E	A											U		N	1		199,704,000.00
1941	4610	D	E	A											U		N	1		-191,999,895.71
Sub-Total, 1941																				**7,704,104.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		55,545,257.89
3000	4801	C	B									X			U		N	1		38,849,865.28
3000	4901	C	B									X			U		N	1		2,528,210.80
3000	4901	C	B									X			U		N	1		626,324.65
Sub-Total, 3000																				**97,549,658.62**
3020, Obligated balance, start of year (net)																				========== 97,549,658.62
3030	4801	C	B									X			U		N	1		-55,545,257.89
3030	4801	C	B									X			U		N	1		-38,849,865.28
3030	4801	C	E									X			U		N	1		53,413,711.51
3030	4801	C	E									X			U		N	1		36,061,352.99
3030	4881	C	E									X			U		N			39,399.04
3030	4901	C	B									X			U		N	1		-2,528,210.80
3030	4901	C	B									X			U		N	1		-626,324.65
3030	4901	C	E									X			U		N	1		626,324.65
3030	4901	C	E									X			U		N	1		380,000.01
3030	4902	C	E					DISC				X			U		N		N	12,041,883.24
3030	4902	C	E					DISC				X			U		N		N	4,144,546.38
Sub-Total, 3030																				**9,157,559.20**
3040	4902	C	E					DISC				X			U		N		N	-12,041,883.24
3040	4902	C	E					DISC				X			U		N		N	-4,144,546.38
Sub-Total, 3040																				**-16,186,429.62**
3080	4871	D	E									X			U		N			-1,147.21
3090	4801	C	E												U		N	1		53,413,711.51
3090	4801	C	E												U		N	1		36,061,352.99
3090	4871	D	E												U		N			-1,147.21
3090	4881	C	E												U		N			39,399.04
3090	4901	C	E												U		N	1		626,324.65
3090	4901	C	E												U		N	1		380,000.01
Sub-Total, 3090																				**90,519,640.99**
3100, Obligated balance, end of year (net)																				========== 90,519,640.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	12,041,883.24
4011	4902	C	E					DISC				X			U		N		N	4,144,546.38
	Sub-Total, 4011																			**16,186,429.62**
4020, Disc: Total outlays, gross																				========== 16,186,429.62
4080, Disc: Outlays, net																				========== 16,186,429.62
4190, Outlays, net (disc. and mand.)																				========== 16,186,429.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,926,320.66
0900	4801	C	B									X			U		N	1		-6,248,111.88
0900	4801	C	E									X			U		N	1		7,334,331.47
0900	4801	C	E									X			U		N	1		1,122,711.85
0900	4881	C	E									X			U		N			1,072.71
0900	4901	C	B									X			U		N	1		-384,529.80
0900	4901	C	B									X			U		N	1		-33.85
0900	4901	C	E									X			U		N	1		96,795.47
0900	4901	C	E									X			U		N	1		33.85
0900	4902	C	E					DISC				X			U		N		N	9,537,434.96
0900	4902	C	E					DISC				X			U		N		N	2,879,723.52
Sub-Total, 0900																				**4,413,107.64**

Budgetary Resources

1000	4201	D	B												U		N	1		31,680,113.77
1000	4801	C	B									X			U		N	1		-9,926,320.66
1000	4801	C	B									X			U		N	1		-6,248,111.88
1000	4901	C	B									X			U		N	1		-384,529.80
1000	4901	C	B									X			U		N	1		-33.85
Sub-Total, 1000																				**15,121,117.58**

1050, Unob Bal: Unobligated balance (total) ==========
15,121,117.58

1930, Total budgetary resources avail (disc. and mand.) ==========
15,121,117.58

1941	4510	C	E		A										U		N	1		453,000.00
1941	4610	C	E		A										U		N	1		10,255,009.94
Sub-Total, 1941																				**10,708,009.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		9,926,320.66
3000	4801	C	B									X			U		N	1		6,248,111.88
3000	4901	C	B									X			U		N	1		384,529.80
3000	4901	C	B									X			U		N	1		33.85
Sub-Total, 3000																				**16,558,996.19**
3020, Obligated balance, start of year (net)																				========== 16,558,996.19
3030	4801	C	B									X			U		N	1		-9,926,320.66
3030	4801	C	B									X			U		N	1		-6,248,111.88
3030	4801	C	E									X			U		N	1		7,334,331.47
3030	4801	C	E									X			U		N	1		1,122,711.85
3030	4881	C	E									X			U		N			1,072.71
3030	4901	C	B									X			U		N	1		-384,529.80
3030	4901	C	B									X			U		N	1		-33.85
3030	4901	C	E									X			U		N	1		96,795.47
3030	4901	C	E									X			U		N	1		33.85
3030	4902	C	E					DISC				X			U		N		N	9,537,434.96
3030	4902	C	E					DISC				X			U		N		N	2,879,723.52
Sub-Total, 3030																				**4,413,107.64**
3040	4902	C	E					DISC				X			U		N		N	-9,537,434.96
3040	4902	C	E					DISC				X			U		N		N	-2,879,723.52
Sub-Total, 3040																				**-12,417,158.48**
3090	4801	C	E												U		N	1		7,334,331.47
3090	4801	C	E												U		N	1		1,122,711.85
3090	4881	C	E												U		N			1,072.71
3090	4901	C	E												U		N	1		96,795.47
3090	4901	C	E												U		N	1		33.85
Sub-Total, 3090																				**8,554,945.35**
3100, Obligated balance, end of year (net)																				========== 8,554,945.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	9,537,434.96
4011	4902	C	E					DISC				X			U		N		N	2,879,723.52
	Sub-Total, 4011																			**12,417,158.48**
4020, Disc: Total outlays, gross																				========== 12,417,158.48
4080, Disc: Outlays, net																				========== 12,417,158.48
4190, Outlays, net (disc. and mand.)																				========== 12,417,158.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-4,973,403.20
0900	4801	C	B									X		U			Y	1		-242,211.30
0900	4801	D	E									X		U			Y	1		-15,340.19
0900	4801	C	E									X		U			Y	1		216,608.59
0900	4881	C	E									X		U			Y			60,960.07
0900	4881	C	E									X		U			Y			3,037.39
0900	4901	C	B									X		U			Y	1		-26,822.87
0900	4901	C	B									X		U			Y	1		-60,960.07
0900	4901	C	E									X		U			Y	1		60,960.07
0900	4901	C	E									X		U			Y	1		26,822.87
0900	4902	C	E					DISC				X		U			Y		N	322,581.49
0900	4902	C	E					DISC				X		U			Y		N	7,211,569.52
	Sub-Total, 0900																			**2,583,802.37**

Budgetary Resources

1000	4201	D	B											U			Y	1		14,020,540.62
1000	4801	C	B									X		U			Y	1		-4,973,403.20
1000	4801	C	B									X		U			Y	1		-242,211.30
1000	4901	C	B									X		U			Y	1		-26,822.87
1000	4901	C	B									X		U			Y	1		-60,960.07
	Sub-Total, 1000																			**8,717,143.18**
1021	4871	D	E									X		U			Y			3,037.39
1021	4971	D	E									X		U			Y			60,960.07
	Sub-Total, 1021																			**63,997.46**
1050, Unob Bal: Unobligated balance (total)																				========== 8,781,140.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,781,140.64
1940	4510	D	E		A									U			Y	1		23,000.00
1940	4610	C	E		A									U			Y	1		-6,220,338.27
	Sub-Total, 1940																			**-6,197,338.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,973,403.20
3000	4801	C	B									X			U		Y	1		242,211.30
3000	4901	C	B									X			U		Y	1		26,822.87
3000	4901	C	B									X			U		Y	1		60,960.07
Sub-Total, 3000																				**5,303,397.44**
3020, Obligated balance, start of year (net)																				==========
																				5,303,397.44
3030	4801	C	B									X			U		Y	1		-4,973,403.20
3030	4801	C	B									X			U		Y	1		-242,211.30
3030	4801	D	E									X			U		Y	1		-15,340.19
3030	4801	C	E									X			U		Y	1		216,608.59
3030	4881	C	E									X			U		Y			60,960.07
3030	4881	C	E									X			U		Y			3,037.39
3030	4901	C	B									X			U		Y	1		-26,822.87
3030	4901	C	B									X			U		Y	1		-60,960.07
3030	4901	C	E									X			U		Y	1		60,960.07
3030	4901	C	E									X			U		Y	1		26,822.87
3030	4902	C	E					DISC				X			U		Y		N	322,581.49
3030	4902	C	E					DISC				X			U		Y		N	7,211,569.52
Sub-Total, 3030																				**2,583,802.37**
3040	4902	C	E					DISC				X			U		Y		N	-322,581.49
3040	4902	C	E					DISC				X			U		Y		N	-7,211,569.52
Sub-Total, 3040																				**-7,534,151.01**
3080	4871	D	E									X			U		Y			-3,037.39
3080	4971	D	E									X			U		Y			-60,960.07
Sub-Total, 3080																				**-63,997.46**
3090	4801	D	E												U		Y	1		-15,340.19
3090	4801	C	E												U		Y	1		216,608.59
3090	4871	D	E												U		Y			-3,037.39
3090	4881	C	E												U		Y			60,960.07
3090	4881	C	E												U		Y			3,037.39
3090	4901	C	E												U		Y	1		60,960.07
3090	4901	C	E												U		Y	1		26,822.87
3090	4971	D	E												U		Y			-60,960.07
Sub-Total, 3090																				**289,051.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 289,051.34

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	322,581.49
4011	4902	C	E					DISC				X		U			Y		N	7,211,569.52
Sub-Total, 4011																				**7,534,151.01**
4020, Disc: Total outlays, gross																				========== 7,534,151.01
4080, Disc: Outlays, net																				========== 7,534,151.01
4190, Outlays, net (disc. and mand.)																				========== 7,534,151.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -06/10-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,544,128.83
3000	4801	C	B									X			E		N	1		2,450,609.39
3000	4901	C	B									X			E		N	1		19,253.81
Sub-Total, 3000																				**13,013,992.03**
3020, Obligated balance, start of year (net)																				========== 13,013,992.03
3031	4801	C	B									X			E		N	1		-10,544,128.83
3031	4801	C	B									X			E		N	1		-2,450,609.39
3031	4801	C	E									X			E		N	1		6,021,705.60
3031	4801	C	E									X			E		N	1		173,834.00
3031	4881	C	E									X			E		N			167,203.36
3031	4901	C	B									X			E		N	1		-19,253.81
3031	4901	C	E									X			E		N	1		4,291,683.96
3031	4902	C	E					DISC				X			E		N		N	82,789.72
3031	4902	C	E					DISC				X			E		N		N	2,276,775.39
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-82,789.72
3040	4902	C	E					DISC				X			E		N		N	-2,276,775.39
Sub-Total, 3040																				**-2,359,565.11**
3081	4871	D	E									X			E		N			-41,739.13
3090	4801	C	E												E		N	1		6,021,705.60
3090	4801	C	E												E		N	1		173,834.00
3090	4871	D	E												E		N			-41,739.13
3090	4881	C	E												E		N			167,203.36
3090	4901	C	E												E		N	1		4,291,683.96
Sub-Total, 3090																				**10,612,687.79**
3100, Obligated balance, end of year (net)																				========== 10,612,687.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -06/10-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	82,789.72
4011	4902	C	E					DISC				X			E		N		N	2,276,775.39
	Sub-Total, 4011																			**2,359,565.11**
4020, Disc: Total outlays, gross																				========== 2,359,565.11
4080, Disc: Outlays, net																				========== 2,359,565.11
4190, Outlays, net (disc. and mand.)																				========== 2,359,565.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		177,665.76
3000	4901	D	B									X			E		N	1		-99,545.74
	Sub-Total, 3000																			**78,120.02**
3020, Obligated balance, start of year (net)																				**=========** 78,120.02
3031	4801	C	B									X			E		N	1		-177,665.76
3031	4801	C	E									X			E		N	1		177,665.76
3031	4901	D	B									X			E		N	1		99,545.74
3031	4901	D	E									X			E		N	1		-99,545.74
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		177,665.76
3090	4901	D	E												E		N	1		-99,545.74
	Sub-Total, 3090																			**78,120.02**
3100, Obligated balance, end of year (net)																				**=========** 78,120.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		195,932.24
3000	4901	C	B									X			E		N	1		369,607.16
Sub-Total, 3000																				**565,539.40**
3020, Obligated balance, start of year (net)																				**==========**
																				565,539.40
3031	4801	C	B									X			E		N	1		-195,932.24
3031	4801	C	E									X			E		N	1		195,932.24
3031	4901	C	B									X			E		N	1		-369,607.16
3031	4901	C	E									X			E		N	1		390,452.00
3031	4902	D	E					DISC				X			E		N		N	-41,689.68
3031	4982	C	E					DISC				X			E		N		N	20,844.84
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	41,689.68
3040	4982	C	E					DISC				X			E		N		N	-20,844.84
Sub-Total, 3040																				**20,844.84**
3090	4801	C	E												E		N	1		195,932.24
3090	4901	C	E												E		N	1		390,452.00
Sub-Total, 3090																				**586,384.24**
3100, Obligated balance, end of year (net)																				**==========**
																				586,384.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-41,689.68
4011	4982	C	E					DISC				X			E		N		N	20,844.84
	Sub-Total, 4011																			**-20,844.84**
4020, Disc: Total outlays, gross																				========== -20,844.84
4080, Disc: Outlays, net																				========== -20,844.84
4190, Outlays, net (disc. and mand.)																				========== -20,844.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury 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 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,008.73
3000	4801	C	B									X			E		N	1		646,848.00
3000	4901	D	B									X			E		N	1		-76,841.85
Sub-Total, 3000																				**574,014.88**
3020, Obligated balance, start of year (net)																				========== 574,014.88
3031	4801	C	B									X			E		N	1		-4,008.73
3031	4801	C	B									X			E		N	1		-646,848.00
3031	4801	C	E									X			E		N	1		4,008.73
3031	4801	C	E									X			E		N	1		646,848.00
3031	4901	D	B									X			E		N	1		76,841.85
3031	4901	D	E									X			E		N	1		-76,841.85
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		4,008.73
3090	4801	C	E												E		N	1		646,848.00
3090	4901	D	E												E		N	1		-76,841.85
Sub-Total, 3090																				**574,014.88**
3100, Obligated balance, end of year (net)																				========== 574,014.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 27,232,694.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 149,597,481.22

1010, Unob Bal: Transferred to other accounts -8,400,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 288,190.11

1050, Unob Bal: Unobligated balance (total) ========== 141,485,671.33

1100, BA: Disc: Appropriation 146,569,000.00

1134, BA: Disc: Appropriations precluded from obligation -144,957,000.00

1160, BA: Disc: Appropriation (total) ========== 1,612,000.00

1900, Budget authority total (disc. and mand.) ========== 1,612,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 143,097,671.33

1940, Unob Bal: Memo: Unob bal expiring -6,197,338.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 109,667,638.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	177,739,878.56
3020, Obligated balance, start of year (net)	========== 177,739,878.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	27,232,694.36
3040, Ob Bal: Outlays (gross)	-54,504,653.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-288,190.11
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,739.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	150,137,990.35
3100, Obligated balance, end of year (net)	========== 150,137,990.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,612,000.00
4011, Disc: Outlays from balances	54,504,653.33
4020, Disc: Total outlays, gross	========== 54,504,653.33
4070, Disc: Budget authority, net	========== 1,612,000.00
4080, Disc: Outlays, net	========== 54,504,653.33
4180, Budget authority, net (disc. and mand.)	========== 1,612,000.00
4190, Outlays, net (disc. and mand.)	========== 54,504,653.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,006.50
0900	4801	C	E									X			U		Y	1		33,383,761.91
0900	4802	C	E					DISC				X			U		Y	1	N	28,859.38
0900	4901	C	E									X			U		Y	1		1,887,526.86
0900	4902	C	E					DISC				X			U		Y		N	8,196.81
0900	4902	C	E					DISC				X			U		Y		N	29,544,276.67
0900	4982	C	E					DISC				X			U		Y		N	73,929.90
Sub-Total, 0900																				**64,928,558.03**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		368,540,000.00
1134	4395	C	E	P				DISC				X			U		Y			-212,021,000.00
1160, BA: Disc: Appropriation (total)																				========== 156,519,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		1,878,515.16
1700	4252	D	E			F		DISC				X			U		Y			5,817.06
Sub-Total, 1700																				**1,884,332.22**
1701	4221	D	E			F		DISC				X			U		Y	1		349,888.80
1701	4251	D	E			F		DISC				X			U		Y	1		160,330.14
Sub-Total, 1701																				**510,218.94**
1750, BA: Disc: Spending auth: Total																				========== 2,394,551.16
1900, Budget authority total (disc. and mand.)																				========== 158,913,551.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,913,551.16
1940	4510	C	E		A										U		Y	1		-156,619,000.00
1940	4610	D	E		A										U		Y	1		69,825,298.29
1940	4700	C	E		A										U		Y	1		-7,191,291.42
Sub-Total, 1940																				**-93,984,993.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,006.50
3030	4801	C	E									X			U		Y	1		33,383,761.91
3030	4802	C	E					DISC				X			U		Y	1	N	28,859.38
3030	4901	C	E									X			U		Y	1		1,887,526.86
3030	4902	C	E					DISC				X			U		Y		N	8,196.81
3030	4902	C	E					DISC				X			U		Y		N	29,544,276.67
3030	4982	C	E					DISC				X			U		Y		N	73,929.90
Sub-Total, 3030																				**64,928,558.03**
3040	4802	C	E					DISC				X			U		Y	1	N	-28,859.38
3040	4902	C	E					DISC				X			U		Y		N	-8,196.81
3040	4902	C	E					DISC				X			U		Y		N	-29,544,276.67
3040	4982	C	E					DISC				X			U		Y		N	-73,929.90
Sub-Total, 3040																				**-29,655,262.76**
3050	4221	D	E			F		DISC				X			U		Y	1		-349,888.80
3050	4251	D	E			F		DISC				X			U		Y	1		-160,330.14
Sub-Total, 3050																				**-510,218.94**
3090	4801	C	E												U		Y	1		2,006.50
3090	4801	C	E												U		Y	1		33,383,761.91
3090	4901	C	E												U		Y	1		1,887,526.86
Sub-Total, 3090																				**35,273,295.27**
3091	4221	D	E			F		DISC							U		Y	1		-349,888.80
3091	4251	D	E			F		DISC							U		Y	1		-160,330.14
Sub-Total, 3091																				**-510,218.94**
3100, Obligated balance, end of year (net)																				========== 34,763,076.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 158,913,551.16
4010	4802	C	E					DISC				X			U		Y	1	N	28,859.38
4010	4902	C	E					DISC				X			U		Y		N	8,196.81
4010	4902	C	E					DISC				X			U		Y		N	29,544,276.67
Sub-Total, 4010																				**29,581,332.86**
4020, Disc: Total outlays, gross																				========== 29,581,332.86
4030	4252	D	E			F		DISC				X			U		Y			-5,817.06
4033	4222	D	E			E		DISC				X			U		Y	1		-1,878,515.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,884,332.22
4050	4221	D	E			F		DISC				X			U		Y	1		-349,888.80
4050	4251	D	E			F		DISC				X			U		Y	1		-160,330.14
Sub-Total, 4050																				**-510,218.94**
4060, Disc: Additional offsets against BA only (total)																				========== -510,218.94
4070, Disc: Budget authority, net																				========== 156,519,000.00
4080, Disc: Outlays, net																				========== 27,697,000.64
4180, Budget authority, net (disc. and mand.)																				========== 156,519,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,697,000.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		114,326,745.79
3000	4801	C	B									X			E		N	1		9,852,022.12
3000	4901	C	B									X			E		N	1		9,717,867.54
3000	4901	C	B									X			E		N	1		124,475.72
Sub-Total, 3000																				**134,021,111.17**
3001	4801	D	E									B			E		N	1		-115,638.96
3001	4901	C	E									B			E		N	1		115,638.96
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		448,990.79
3010	4251	D	B			F		DISC				X			E		N	1		-187,320.58
Sub-Total, 3010																				**261,670.21**
3020, Obligated balance, start of year (net)																				========== 134,282,781.38
3031	4801	C	B									X			E		N	1		-114,326,745.79
3031	4801	C	B									X			E		N	1		-9,852,022.12
3031	4801	C	E									X			E		N	1		7,360,685.65
3031	4801	C	E									X			E		N	1		73,587,480.18
3031	4802	C	B					DISC				X			E		N	1	N	-45,367.76
3031	4802	C	E					DISC				X			E		N	1	N	34,153.89
3031	4881	C	E									X			E		N			1,837,075.57
3031	4881	C	E									X			E		N			6,257.08
3031	4901	C	B									X			E		N	1		-9,717,867.54
3031	4901	C	B									X			E		N	1		-124,475.72
3031	4901	C	E									X			E		N	1		3,699,385.19
3031	4901	D	E									X			E		N	1		-69,118.65
3031	4902	C	E					DISC				X			E		N		N	44,124,878.00
3031	4902	C	E					DISC				X			E		N		N	2,340,241.41
3031	4981	C	E									X			E		N			64,534.81
3031	4981	C	E									X			E		N			3,151,671.82
3031	4982	C	E					DISC				X			E		N		N	320,809.55
3031	4982	C	E					DISC				X			E		N		N	607,945.66
Sub-Total, 3031																				**2,999,521.23**
3040	4802	C	B					DISC				X			E		N	1	N	45,367.76
3040	4802	C	E					DISC				X			E		N	1	N	-34,153.89
3040	4902	C	E					DISC				X			E		N		N	-44,124,878.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-2,340,241.41
3040	4982	C	E					DISC				X		E			N		N	-320,809.55
3040	4982	C	E					DISC				X		E			N		N	-607,945.66
Sub-Total, 3040																				**-47,382,660.75**
3051	4221	C	B			F		DISC				X		E			N	1		-448,990.79
3051	4221	D	E			F		DISC				X		E			N	1		-25,549.14
3051	4251	D	B			F		DISC				X		E			N	1		187,320.58
3051	4251	C	E			F		DISC				X		E			N	1		58,621.88
Sub-Total, 3051																				**-228,597.47**
3081	4871	D	E									X		E			N			-2,404,134.61
3081	4971	D	E									X		E			N			-739,358.03
Sub-Total, 3081																				**-3,143,492.64**
3090	4801	C	E											E			N	1		7,360,685.65
3090	4801	C	E											E			N	1		73,587,480.18
3090	4801	D	E											E			N	1		-115,638.96
3090	4871	D	E											E			N			-2,404,134.61
3090	4881	C	E											E			N			1,837,075.57
3090	4881	C	E											E			N			6,257.08
3090	4901	C	E											E			N	1		3,699,385.19
3090	4901	D	E											E			N	1		-69,118.65
3090	4901	C	E											E			N	1		115,638.96
3090	4971	D	E											E			N			-739,358.03
3090	4981	C	E											E			N			64,534.81
3090	4981	C	E											E			N			3,151,671.82
Sub-Total, 3090																				**86,494,479.01**
3091	4221	D	E			F		DISC						E			N	1		-25,549.14
3091	4251	C	E			F		DISC						E			N	1		58,621.88
Sub-Total, 3091																				**33,072.74**
3100, Obligated balance, end of year (net)																				========== 86,527,551.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-45,367.76
4011	4802	C	E					DISC				X			E		N	1	N	34,153.89
4011	4902	C	E					DISC				X			E		N		N	44,124,878.00
4011	4902	C	E					DISC				X			E		N		N	2,340,241.41
4011	4982	C	E					DISC				X			E		N		N	320,809.55
4011	4982	C	E					DISC				X			E		N		N	607,945.66
	Sub-Total, 4011																			**47,382,660.75**
4020, Disc: Total outlays, gross																				========== 47,382,660.75
4030	4252	D	E			F		DISC				X			E		N			-414,127.35
4033	4222	D	B			E		DISC				X			E		N	1		10,216,361.55
4033	4222	D	E			E		DISC				X			E		N	1		-8,634,330.02
4033	4252	D	E			E		DISC				X			E		N			-2,360,205.02
	Sub-Total, 4033																			**-778,173.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,192,300.84
4052	4222	D	B			E		DISC				X			E		N	1		-10,216,361.55
4052	4222	D	E			E		DISC				X			E		N	1		8,634,330.02
4052	4252	D	E			F		DISC				X			E		N			414,127.35
4052	4252	D	E			E		DISC				X			E		N			2,360,205.02
	Sub-Total, 4052																			**1,192,300.84**
4060, Disc: Additional offsets against BA only (total)																				========== 1,192,300.84
4080, Disc: Outlays, net																				========== 46,190,359.91
4190, Outlays, net (disc. and mand.)																				========== 46,190,359.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,529,988.62
3000	4801	C	B									X			E		N	1		1,094,419.28
3000	4901	D	B									X			E		N	1		-5,599,917.58
3000	4901	C	B									X			E		N	1		61,831.46
Sub-Total, 3000																				**23,086,321.78**
3001	4801	D	E									B			E		N	1		-11,364,889.36
3001	4901	C	E									B			E		N	1		11,364,889.36
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		523,460.66
3010	4251	C	B			F		DISC				X			E		N	1		2,786,863.21
Sub-Total, 3010																				**3,310,323.87**
3020, Obligated balance, start of year (net)																				==========
																				26,396,645.65
3031	4801	C	B									X			E		N	1		-27,529,988.62
3031	4801	C	B									X			E		N	1		-1,094,419.28
3031	4801	C	E									X			E		N	1		496,669.38
3031	4801	C	E									X			E		N	1		12,950,931.87
3031	4802	C	B					DISC				X			E		N	1	N	-8,793.25
3031	4802	C	E					DISC				X			E		N	1	N	7,268.64
3031	4881	C	E									X			E		N			16,522.58
3031	4881	C	E									X			E		N			508,174.44
3031	4901	D	B									X			E		N	1		5,599,917.58
3031	4901	C	B									X			E		N	1		-61,831.46
3031	4901	C	E									X			E		N	1		5,332,975.48
3031	4901	D	E									X			E		N	1		-51,374.18
3031	4902	C	E					DISC				X			E		N		N	3,578,498.86
3031	4902	C	E					DISC				X			E		N		N	579,532.22
3031	4981	C	E									X			E		N			66,423.32
3031	4981	C	E									X			E		N			51,112.79
3031	4982	C	E					DISC				X			E		N		N	65,100.00
3031	4982	C	E					DISC				X			E		N		N	6,363.46
Sub-Total, 3031																				**513,083.83**
3040	4802	C	B					DISC				X			E		N	1	N	8,793.25
3040	4802	C	E					DISC				X			E		N	1	N	-7,268.64
3040	4902	C	E					DISC				X			E		N		N	-3,578,498.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-579,532.22
3040	4982	C	E					DISC				X		E			N		N	-65,100.00
3040	4982	C	E					DISC				X		E			N		N	-6,363.46
Sub-Total, 3040																				**-4,227,969.93**
3051	4221	C	B			F		DISC				X		E			N	1		-523,460.66
3051	4221	D	E			F		DISC				X		E			N	1		-263,429.49
3051	4251	C	B			F		DISC				X		E			N	1		-2,786,863.21
3051	4251	C	E			F		DISC				X		E			N	1		2,793,631.10
Sub-Total, 3051																				**-780,122.26**
3081	4871	D	E									X		E			N			-495,758.66
3081	4971	D	E									X		E			N			-2,111.79
Sub-Total, 3081																				**-497,870.45**
3090	4801	D	E											E			N	1		-11,364,889.36
3090	4801	C	E											E			N	1		496,669.38
3090	4801	C	E											E			N	1		12,950,931.87
3090	4871	D	E											E			N			-495,758.66
3090	4881	C	E											E			N			16,522.58
3090	4881	C	E											E			N			508,174.44
3090	4901	C	E											E			N	1		5,332,975.48
3090	4901	C	E											E			N	1		11,364,889.36
3090	4901	D	E											E			N	1		-51,374.18
3090	4971	D	E											E			N			-2,111.79
3090	4981	C	E											E			N			66,423.32
3090	4981	C	E											E			N			51,112.79
Sub-Total, 3090																				**18,873,565.23**
3091	4221	D	E			F		DISC						E			N	1		-263,429.49
3091	4251	C	E			F		DISC						E			N	1		2,793,631.10
Sub-Total, 3091																				**2,530,201.61**
3100, Obligated balance, end of year (net)																				========== 21,403,766.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,793.25
4011	4802	C	E					DISC				X			E		N	1	N	7,268.64
4011	4902	C	E					DISC				X			E		N		N	3,578,498.86
4011	4902	C	E					DISC				X			E		N		N	579,532.22
4011	4982	C	E					DISC				X			E		N		N	65,100.00
4011	4982	C	E					DISC				X			E		N		N	6,363.46
	Sub-Total, 4011																			**4,227,969.93**
	4020, Disc: Total outlays, gross																			========== 4,227,969.93
4030	4252	D	E			F		DISC				X			E		N			-150,953.03
4033	4222	D	B			E		DISC				X			E		N	1		1,490,051.93
4033	4222	D	E			E		DISC				X			E		N	1		-1,050,930.93
4033	4252	D	E			E		DISC				X			E		N			-453,764.76
	Sub-Total, 4033																			**-14,643.76**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -165,596.79
4052	4222	D	B			E		DISC				X			E		N	1		-1,490,051.93
4052	4222	D	E			E		DISC				X			E		N	1		1,050,930.93
4052	4252	D	E			F		DISC				X			E		N			150,953.03
4052	4252	D	E			E		DISC				X			E		N			453,764.76
	Sub-Total, 4052																			**165,596.79**
	4060, Disc: Additional offsets against BA only (total)																			========== 165,596.79
	4080, Disc: Outlays, net																			========== 4,062,373.14
	4190, Outlays, net (disc. and mand.)																			========== 4,062,373.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		57,786.47
3000	4801	C	B									X			E		N	1		8,366,624.31
3000	4901	D	B									X			E		N	1		-150,307.83
3000	4901	C	B									X			E		N	1		60.00
	Sub-Total, 3000																			**8,274,162.95**
3001	4801	D	E									B			E		N	1		-99,038.86
3001	4901	C	E									B			E		N	1		99,038.86
	Sub-Total, 3001																			**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		619,897.87
3010	4251	C	B			F		DISC				X			E		N	1		2,963,865.11
	Sub-Total, 3010																			**3,583,762.98**
3020, Obligated balance, start of year (net)																				========== 11,857,925.93
3031	4801	C	B									X			E		N	1		-57,786.47
3031	4801	C	B									X			E		N	1		-8,366,624.31
3031	4801	C	E									X			E		N	1		57,785.87
3031	4801	C	E									X			E		N	1		7,921,333.07
3031	4802	C	B					DISC				X			E		N	1	N	-1,408.94
3031	4802	C	E					DISC				X			E		N	1	N	778.48
3031	4881	C	E									X			E		N			1.60
3031	4881	C	E									X			E		N			551,977.84
3031	4901	D	B									X			E		N	1		150,307.83
3031	4901	C	B									X			E		N	1		-60.00
3031	4901	C	E									X			E		N	1		60.00
3031	4901	D	E									X			E		N	1		-124,181.96
3031	4902	D	E					DISC				X			E		N		N	-563,635.70
3031	4902	C	E					DISC				X			E		N		N	971,262.86
3031	4981	C	E									X			E		N			18.76
3031	4982	C	E					DISC				X			E		N		N	150.00
3031	4982	C	E					DISC				X			E		N		N	564,803.67
	Sub-Total, 3031																			**1,104,782.60**
3040	4802	C	B					DISC				X			E		N	1	N	1,408.94
3040	4802	C	E					DISC				X			E		N	1	N	-778.48
3040	4902	D	E					DISC				X			E		N		N	563,635.70
3040	4902	C	E					DISC				X			E		N		N	-971,262.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E			N		N	-150.00
3040	4982	C	E					DISC				X		E			N		N	-564,803.67
Sub-Total, 3040																				**-971,950.37**
3051	4221	C	B			F		DISC				X		E			N	1		-619,897.87
3051	4221	D	E			F		DISC				X		E			N	1		-57,499.16
3051	4251	C	B			F		DISC				X		E			N	1		-2,963,865.11
3051	4251	C	E			F		DISC				X		E			N	1		2,962,697.14
Sub-Total, 3051																				**-678,565.00**
3081	4871	D	E									X		E			N			-506,348.71
3081	4971	D	E									X		E			N			-50.00
Sub-Total, 3081																				**-506,398.71**
3090	4801	C	E											E			N	1		57,785.87
3090	4801	D	E											E			N	1		-99,038.86
3090	4801	C	E											E			N	1		7,921,333.07
3090	4871	D	E											E			N			-506,348.71
3090	4881	C	E											E			N			1.60
3090	4881	C	E											E			N			551,977.84
3090	4901	C	E											E			N	1		60.00
3090	4901	C	E											E			N	1		99,038.86
3090	4901	D	E											E			N	1		-124,181.96
3090	4971	D	E											E			N			-50.00
3090	4981	C	E											E			N			18.76
Sub-Total, 3090																				**7,900,596.47**
3091	4221	D	E			F		DISC						E			N	1		-57,499.16
3091	4251	C	E			F		DISC						E			N	1		2,962,697.14
Sub-Total, 3091																				**2,905,197.98**
3100, Obligated balance, end of year (net)																				========== 10,805,794.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,408.94
4011	4802	C	E					DISC				X			E		N	1	N	778.48
4011	4902	D	E					DISC				X			E		N		N	-563,635.70
4011	4902	C	E					DISC				X			E		N		N	971,262.86
4011	4982	C	E					DISC				X			E		N		N	150.00
4011	4982	C	E					DISC				X			E		N		N	564,803.67
	Sub-Total, 4011																			**971,950.37**
4020, Disc: Total outlays, gross																				========== 971,950.37
4033	4222	D	B			E		DISC				X			E		N	1		663,601.84
4033	4222	D	E			E		DISC				X			E		N	1		-1,228,996.61
	Sub-Total, 4033																			**-565,394.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -565,394.77
4052	4222	D	B			E		DISC				X			E		N	1		-663,601.84
4052	4222	D	E			E		DISC				X			E		N	1		1,228,996.61
	Sub-Total, 4052																			**565,394.77**
4060, Disc: Additional offsets against BA only (total)																				========== 565,394.77
4080, Disc: Outlays, net																				========== 406,555.60
4190, Outlays, net (disc. and mand.)																				========== 406,555.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- -06/07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,291,769.03
3010	4251	C	B			F		DISC				X			E		N	1		8,558.21
3020, Obligated balance, start of year (net)																				========== 2,300,327.24
3031	4801	C	B									X			E		N	1		-2,291,769.03
3031	4801	C	E									X			E		N	1		2,291,769.03
Sub-Total, 3031																				**0.00**
3051	4251	C	B			F		DISC				X			E		N	1		-8,558.21
3051	4251	C	E			F		DISC				X			E		N	1		8,558.21
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		2,291,769.03
3091	4251	C	E			F		DISC							E		N	1		8,558.21
3100, Obligated balance, end of year (net)																				========== 2,300,327.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		43,882.78
3000	4801	C	B									X			E		N	1		8,082,837.51
3000	4901	C	B									X			E		N	1		3,892,340.09
Sub-Total, 3000																				**12,019,060.38**
3010	4221	C	B			F		DISC				X			E		N	1		1,224,883.89
3010	4251	C	B			F		DISC				X			E		N	1		5,856,462.94
Sub-Total, 3010																				**7,081,346.83**
3020, Obligated balance, start of year (net)																				========== 19,100,407.21
3031	4801	C	B									X			E		N	1		-43,882.78
3031	4801	C	B									X			E		N	1		-8,082,837.51
3031	4801	C	E									X			E		N	1		43,882.78
3031	4801	C	E									X			E		N	1		8,057,413.08
3031	4802	D	B					DISC				X			E		N	1	N	26,507.53
3031	4802	D	B					DISC				X			E		N	1	N	3,092.58
3031	4802	D	E					DISC				X			E		N	1	N	-26,507.53
3031	4802	D	E					DISC				X			E		N	1	N	-3,092.58
3031	4881	C	E									X			E		N			5,993.85
3031	4881	C	E									X			E		N			4,429.76
3031	4901	C	B									X			E		N	1		-3,892,340.09
3031	4901	C	E									X			E		N	1		3,810,820.73
3031	4902	C	E					DISC				X			E		N		N	104,923.79
3031	4902	D	E					DISC				X			E		N		N	-46,715.85
3031	4981	C	E									X			E		N			10,741.44
3031	4982	C	E					DISC				X			E		N		N	40,766.25
Sub-Total, 3031																				**13,195.45**
3040	4802	D	B					DISC				X			E		N	1	N	-26,507.53
3040	4802	D	B					DISC				X			E		N	1	N	-3,092.58
3040	4802	D	E					DISC				X			E		N	1	N	26,507.53
3040	4802	D	E					DISC				X			E		N	1	N	3,092.58
3040	4902	C	E					DISC				X			E		N		N	-104,923.79
3040	4902	D	E					DISC				X			E		N		N	46,715.85
3040	4982	C	E					DISC				X			E		N		N	-40,766.25
Sub-Total, 3040																				**-98,974.19**
3051	4221	C	B			F		DISC				X			E		N	1		-1,224,883.89
3051	4221	C	E			F		DISC				X			E		N	1		28,354.99
3051	4251	C	B			F		DISC				X			E		N	1		-5,856,462.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E			N	1		5,903,178.79
Sub-Total, 3051																				**-1,149,813.05**
3081	4871	D	E									X		E			N			-1,454,044.90
3081	4971	D	E									X		E			N			-40,177.34
Sub-Total, 3081																				**-1,494,222.24**
3090	4801	C	E											E			N	1		43,882.78
3090	4801	C	E											E			N	1		8,057,413.08
3090	4871	D	E											E			N			-1,454,044.90
3090	4881	C	E											E			N			5,993.85
3090	4881	C	E											E			N			4,429.76
3090	4901	C	E											E			N	1		3,810,820.73
3090	4971	D	E											E			N			-40,177.34
3090	4981	C	E											E			N			10,741.44
Sub-Total, 3090																				**10,439,059.40**
3091	4221	C	E			F		DISC						E			N	1		28,354.99
3091	4251	C	E			F		DISC						E			N	1		5,903,178.79
Sub-Total, 3091																				**5,931,533.78**
3100, Obligated balance, end of year (net)																				==========
																				16,370,593.18

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	26,507.53
4011	4802	D	B					DISC				X		E			N	1	N	3,092.58
4011	4802	D	E					DISC				X		E			N	1	N	-26,507.53
4011	4802	D	E					DISC				X		E			N	1	N	-3,092.58
4011	4902	C	E					DISC				X		E			N		N	104,923.79
4011	4902	D	E					DISC				X		E			N		N	-46,715.85
4011	4982	C	E					DISC				X		E			N		N	40,766.25
Sub-Total, 4011																				**98,974.19**
4020, Disc: Total outlays, gross																				=========
																				98,974.19
4033	4222	D	B			E		DISC				X		E			N	1		1,242,214.89
4033	4222	D	E			E		DISC				X		E			N	1		-1,201,492.89
4033	4252	D	E			E		DISC				X		E			N			-40,722.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			E		DISC				X		E			N	1		-1,242,214.89
4052	4222	D	E			E		DISC				X		E			N	1		1,201,492.89
4052	4252	D	E			E		DISC				X		E			N			40,722.00
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========= 98,974.19
	4190, Outlays, net (disc. and mand.)																			========= 98,974.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,509,752.77
3000	4801	C	B									X			E		N	1		135,365.14
3000	4901	C	B									X			E		N	1		7,376,410.50
Sub-Total, 3000																				**12,021,528.41**
3010	4221	C	B			F		DISC				X			E		N	1		2,970,093.78
3010	4251	C	B			F		DISC				X			E		N	1		2,434,492.05
Sub-Total, 3010																				**5,404,585.83**
3020, Obligated balance, start of year (net)																				**==========**
																				17,426,114.24
3031	4801	C	B									X			E		N	1		-4,509,752.77
3031	4801	C	B									X			E		N	1		-135,365.14
3031	4801	C	E									X			E		N	1		3,778,329.31
3031	4801	C	E									X			E		N	1		135,365.14
3031	4802	C	B					DISC				X			E		N	1	N	-10,686.30
3031	4802	C	E					DISC				X			E		N	1	N	10,686.10
3031	4881	C	E									X			E		N			735,329.95
3031	4901	C	B									X			E		N	1		-7,376,410.50
3031	4901	C	E									X			E		N	1		7,374,885.27
3031	4902	C	E					DISC				X			E		N		N	730,131.42
3031	4902	D	E					DISC				X			E		N		N	-87,576.55
3031	4982	C	E					DISC				X			E		N		N	176,174.25
Sub-Total, 3031																				**821,110.18**
3040	4802	C	B					DISC				X			E		N	1	N	10,686.30
3040	4802	C	E					DISC				X			E		N	1	N	-10,686.10
3040	4902	C	E					DISC				X			E		N		N	-730,131.42
3040	4902	D	E					DISC				X			E		N		N	87,576.55
3040	4982	C	E					DISC				X			E		N		N	-176,174.25
Sub-Total, 3040																				**-818,728.92**
3051	4221	C	B			F		DISC				X			E		N	1		-2,970,093.78
3051	4221	D	E			F		DISC				X			E		N	1		-513,832.19
3051	4251	C	B			F		DISC				X			E		N	1		-2,434,492.05
3051	4251	C	E			F		DISC				X			E		N	1		2,345,894.35
Sub-Total, 3051																				**-3,572,523.67**
3081	4871	D	E									X			E		N			-1,088,707.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		3,778,329.31
3090	4801	C	E												E		N	1		135,365.14
3090	4871	D	E												E		N			-1,088,707.92
3090	4881	C	E												E		N			735,329.95
3090	4901	C	E												E		N	1		7,374,885.27
Sub-Total, 3090																				**10,935,201.75**
3091	4221	D	E			F		DISC							E		N	1		-513,832.19
3091	4251	C	E			F		DISC							E		N	1		2,345,894.35
Sub-Total, 3091																				**1,832,062.16**
3100, Obligated balance, end of year (net)																				========== 12,767,263.91

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-10,686.30
4011	4802	C	E					DISC				X			E		N	1	N	10,686.10
4011	4902	C	E					DISC				X			E		N		N	730,131.42
4011	4902	D	E					DISC				X			E		N		N	-87,576.55
4011	4982	C	E					DISC				X			E		N		N	176,174.25
Sub-Total, 4011																				**818,728.92**
4020, Disc: Total outlays, gross																				========== 818,728.92
4033	4222	D	B			E		DISC				X			E		N	1		3,105,458.92
4033	4222	D	E			E		DISC				X			E		N	1		-3,194,056.62
Sub-Total, 4033																				**-88,597.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -88,597.70
4052	4222	D	B			E		DISC				X			E		N	1		-3,105,458.92
4052	4222	D	E			E		DISC				X			E		N	1		3,194,056.62
Sub-Total, 4052																				**88,597.70**
4060, Disc: Additional offsets against BA only (total)																				========= 88,597.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 730,131.22
4190, Outlays, net (disc. and mand.)																				========== 730,131.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 64,928,558.03

Budgetary Resources

1100, BA: Disc: Appropriation 368,540,000.00

1134, BA: Disc: Appropriations precluded from obligation -212,021,000.00

1160, BA: Disc: Appropriation (total) ========== 156,519,000.00

1700, BA: Disc: Spending auth: Collected 1,884,332.22

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 510,218.94

1750, BA: Disc: Spending auth: Total ========== 2,394,551.16

1900, Budget authority total (disc. and mand.) ========== 158,913,551.16

1930, Total budgetary resources avail (disc. and mand.) ========== 158,913,551.16

1940, Unob Bal: Memo: Unob bal expiring -93,984,993.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	191,713,953.72
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	19,650,247.93
3020, Obligated balance, start of year (net)	========== 211,364,201.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	64,928,558.03
3031, Ob Bal: Obligations incurred: Expired accounts	5,451,693.29
3040, Ob Bal: Outlays (gross)	-83,155,546.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-510,218.94
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-6,409,621.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,730,691.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	172,207,966.16
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	12,730,407.54
3100, Obligated balance, end of year (net)	========== 184,938,373.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	158,913,551.16
4010, Disc: Outlays from new authority	29,581,332.86
4011, Disc: Outlays from balances	53,500,284.16
4020, Disc: Total outlays, gross	83,081,617.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-570,897.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,325,324.88
4040, Disc: Offsets against gross BA and outlays (total)	-3,896,222.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-510,218.94
4052, Disc: Offset, BA: Collection cred to expired accts	2,011,890.10
4060, Disc: Additional offsets against BA only (total)	1,501,671.16
4070, Disc: Budget authority, net	156,519,000.00
4080, Disc: Outlays, net	79,185,394.70
4180, Budget authority, net (disc. and mand.)	156,519,000.00
4190, Outlays, net (disc. and mand.)	79,185,394.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	15,670,626.68
Budgetary Resources																				
1011	4190	D	E							57	0740	X			U		N			20,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 20,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		66,101,000.00
1134	4395	C	E	P				DISC				X			U		N			-60,205,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,896,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,896,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,896,000.00
1941	4510	C	E		A										U		N	1		5,896,000.00
1941	4610	C	E		A										U		N	1		4,329,373.32
Sub-Total, 1941																				**10,225,373.32**
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	15,670,626.68
3040	4902	C	E					DISC				X			U		N		N	-15,670,626.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,896,000.00
4010	4902	C	E					DISC				X		U			N		N	15,670,626.68
4020, Disc: Total outlays, gross																				========== 15,670,626.68
4070, Disc: Budget authority, net																				========== 5,896,000.00
4080, Disc: Outlays, net																				========== 15,670,626.68
4180, Budget authority, net (disc. and mand.)																				========== 5,896,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,670,626.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-54,914,410.67
0900	4801	C	E									X		U		N	1		3,807,837.71
0900	4801	C	E									X		U		N	1		54,913,945.67
0900	4901	C	B									X		U		N	1		-714.30
0900	4902	C	E					DISC				X		U		N		N	8,828.47
0900	4902	C	E					DISC				X		U		N		N	192,162.29
Sub-Total, 0900																			**4,007,649.17**

Budgetary Resources

1000	4201	D	B											U		N	1		74,613,535.49
1000	4222	D	B			F		DISC				X		U		N	1		5,500,000.00
1000	4801	C	B									X		U		N	1		-54,914,410.67
1000	4901	C	B									X		U		N	1		-714.30
Sub-Total, 1000																			**25,198,410.52**
1010	4190	C	E							97	0803	X		U		N			-8,525,000.00
1050, Unob Bal: Unobligated balance (total)																			==========
																			16,673,410.52
1700	4222	D	B			F		DISC				X		U		N	1		-5,500,000.00
1700	4222	D	E			F		DISC				X		U		N	1		5,307,837.71
1700	4252	D	E			F		DISC				X		U		N			192,162.29
Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			16,673,410.52
1941	4510	C	E		A									U		N	1		28,719,467.76
1941	4610	D	E		A									U		N	1		-18,474,149.90
1941	4700	C	E		A									U		N	1		2,420,443.49
Sub-Total, 1941																			**12,665,761.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		54,914,410.67
3000	4901	C	B									X			U		N	1		714.30
Sub-Total, 3000																				**54,915,124.97**
3020, Obligated balance, start of year (net)																				========== 54,915,124.97
3030	4801	C	B									X			U		N	1		-54,914,410.67
3030	4801	C	E									X			U		N	1		3,807,837.71
3030	4801	C	E									X			U		N	1		54,913,945.67
3030	4901	C	B									X			U		N	1		-714.30
3030	4902	C	E					DISC				X			U		N		N	8,828.47
3030	4902	C	E					DISC				X			U		N		N	192,162.29
Sub-Total, 3030																				**4,007,649.17**
3040	4902	C	E					DISC				X			U		N		N	-8,828.47
3040	4902	C	E					DISC				X			U		N		N	-192,162.29
Sub-Total, 3040																				**-200,990.76**
3090	4801	C	E												U		N	1		3,807,837.71
3090	4801	C	E												U		N	1		54,913,945.67
Sub-Total, 3090																				**58,721,783.38**
3100, Obligated balance, end of year (net)																				========== 58,721,783.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	8,828.47
4011	4902	C	E					DISC				X			U		N		N	192,162.29
	Sub-Total, 4011																			**200,990.76**
	4020, Disc: Total outlays, gross																			========== 200,990.76
4030	4222	D	B			F		DISC				X			U		N	1		5,500,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-5,307,837.71
4030	4252	D	E			F		DISC				X			U		N			-192,162.29
	Sub-Total, 4030																			**0.00**
	4080, Disc: Outlays, net																			========== 200,990.76
	4190, Outlays, net (disc. and mand.)																			========== 200,990.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-4,553,463.46
0900	4801	C	B									X		U		N	1		-118,755,644.26
0900	4801	C	E									X		U		N	1		4,553,463.46
0900	4801	C	E									X		U		N	1		109,674,649.42
0900	4901	C	B									X		U		N	1		-111,398.92
0900	4901	D	B									X		U		N	1		96,916.70
0900	4901	C	E									X		U		N	1		645,397.59
0900	4901	D	E									X		U		N	1		-96,916.70
0900	4902	C	E					DISC				X		U		N		N	9,381,249.96
Sub-Total, 0900																			**834,253.79**

Budgetary Resources

1000	4201	D	B											U		N	1		349,910,270.41
1000	4222	D	B			F		DISC				X		U		N	1		4,262,713.37
1000	4801	C	B									X		U		N	1		-4,553,463.46
1000	4801	C	B									X		U		N	1		-118,755,644.26
1000	4901	C	B									X		U		N	1		-111,398.92
1000	4901	D	B									X		U		N	1		96,916.70
Sub-Total, 1000																			**230,849,393.84**
1050, Unob Bal: Unobligated balance (total)																			==========
																			230,849,393.84
1700	4222	D	B			F		DISC				X		U		N	1		-4,262,713.37
1700	4222	D	E			F		DISC				X		U		N	1		4,262,713.37
Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			230,849,393.84
1941	4510	C	E		A									U		N	1		229,233,515.55
1941	4610	C	E		A									U		N	1		632,566.72
1941	4700	C	E		A									U		N	1		149,057.78
Sub-Total, 1941																			**230,015,140.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,553,463.46
3000	4801	C	B									X			U		N	1		118,755,644.26
3000	4901	C	B									X			U		N	1		111,398.92
3000	4901	D	B									X			U		N	1		-96,916.70
Sub-Total, 3000																				**123,323,589.94**
3020, Obligated balance, start of year (net)																				========== 123,323,589.94
3030	4801	C	B									X			U		N	1		-4,553,463.46
3030	4801	C	B									X			U		N	1		-118,755,644.26
3030	4801	C	E									X			U		N	1		4,553,463.46
3030	4801	C	E									X			U		N	1		109,674,649.42
3030	4901	C	B									X			U		N	1		-111,398.92
3030	4901	D	B									X			U		N	1		96,916.70
3030	4901	C	E									X			U		N	1		645,397.59
3030	4901	D	E									X			U		N	1		-96,916.70
3030	4902	C	E					DISC				X			U		N		N	9,381,249.96
Sub-Total, 3030																				**834,253.79**
3040	4902	C	E					DISC				X			U		N		N	-9,381,249.96
3090	4801	C	E												U		N	1		4,553,463.46
3090	4801	C	E												U		N	1		109,674,649.42
3090	4901	C	E												U		N	1		645,397.59
3090	4901	D	E												U		N	1		-96,916.70
Sub-Total, 3090																				**114,776,593.77**
3100, Obligated balance, end of year (net)																				========== 114,776,593.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	9,381,249.96
4020, Disc: Total outlays, gross																				========== 9,381,249.96
4030	4222	D	B			F		DISC				X			U		N	1		4,262,713.37
4030	4222	D	E			F		DISC				X			U		N	1		-4,262,713.37
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 9,381,249.96
4190, Outlays, net (disc. and mand.)																				========== 9,381,249.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-236,722,520.39
0900	4801	C	B									X		U		N	1		-2,005,335.85
0900	4801	C	E									X		U		N	1		1,080,460.11
0900	4801	C	E									X		U		N	1		225,417,014.35
0900	4901	C	B									X		U		N	1		-3,458,201.20
0900	4901	C	E									X		U		N	1		4,045,428.67
0900	4902	C	E					DISC				X		U		N		N	924,875.74
0900	4902	C	E					DISC				X		U		N		N	11,220,176.02
	Sub-Total, 0900																		**501,897.45**

Budgetary Resources

1000	4201	D	B											U		N	1		284,498,008.24
1000	4222	D	B			F		DISC				X		U		N	1		1,958,572.10
1000	4801	C	B									X		U		N	1		-236,722,520.39
1000	4801	C	B									X		U		N	1		-2,005,335.85
1000	4901	C	B									X		U		N	1		-3,458,201.20
	Sub-Total, 1000																		**44,270,522.90**
1021	4871	D	E									X		U		N			3,422.79
1050, Unob Bal: Unobligated balance (total)																			========== 44,273,945.69
1700	4222	D	B			F		DISC				X		U		N	1		-1,958,572.10
1700	4222	D	E			F		DISC				X		U		N	1		1,033,696.36
1700	4252	D	E			F		DISC				X		U		N			924,875.74
	Sub-Total, 1700																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 44,273,945.69
1941	4510	C	E		A									U		N	1		97,280,403.17
1941	4610	D	E		A									U		N	1		-53,761,428.15
1941	4700	C	E		A									U		N	1		253,073.22
	Sub-Total, 1941																		**43,772,048.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		236,722,520.39
3000	4801	C	B									X		U			N	1		2,005,335.85
3000	4901	C	B									X		U			N	1		3,458,201.20
Sub-Total, 3000																				**242,186,057.44**
3020, Obligated balance, start of year (net)																				========== 242,186,057.44
3030	4801	C	B									X		U			N	1		-236,722,520.39
3030	4801	C	B									X		U			N	1		-2,005,335.85
3030	4801	C	E									X		U			N	1		1,080,460.11
3030	4801	C	E									X		U			N	1		225,417,014.35
3030	4901	C	B									X		U			N	1		-3,458,201.20
3030	4901	C	E									X		U			N	1		4,045,428.67
3030	4902	C	E					DISC				X		U			N		N	924,875.74
3030	4902	C	E					DISC				X		U			N		N	11,220,176.02
Sub-Total, 3030																				**501,897.45**
3040	4902	C	E					DISC				X		U			N		N	-924,875.74
3040	4902	C	E					DISC				X		U			N		N	-11,220,176.02
Sub-Total, 3040																				**-12,145,051.76**
3080	4871	D	E									X		U			N			-3,422.79
3090	4801	C	E											U			N	1		1,080,460.11
3090	4801	C	E											U			N	1		225,417,014.35
3090	4871	D	E											U			N			-3,422.79
3090	4901	C	E											U			N	1		4,045,428.67
Sub-Total, 3090																				**230,539,480.34**
3100, Obligated balance, end of year (net)																				========== 230,539,480.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	924,875.74
4011	4902	C	E					DISC				X		U			N		N	11,220,176.02
Sub-Total, 4011																				**12,145,051.76**
4020, Disc: Total outlays, gross																				==========
																				12,145,051.76
4030	4222	D	B			F		DISC				X		U			N	1		1,958,572.10
4030	4222	D	E			F		DISC				X		U			N	1		-1,033,696.36
4030	4252	D	E			F		DISC				X		U			N			-924,875.74
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				==========
																				12,145,051.76
4190, Outlays, net (disc. and mand.)																				==========
																				12,145,051.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-299,503,891.50
0900	4801	C	B									X			U		Y	1		-583,694.76
0900	4801	C	E									X			U		Y	1		229,706,468.54
0900	4801	C	E									X			U		Y	1		434,437.72
0900	4901	C	B									X			U		Y	1		-13,878,894.91
0900	4901	C	E									X			U		Y	1		0.03
0900	4901	C	E									X			U		Y	1		4,501,566.09
0900	4902	C	E					DISC				X			U		Y		N	81,414,092.38
0900	4902	C	E					DISC				X			U		Y		N	149,257.01
	Sub-Total, 0900																			**2,239,340.60**

Budgetary Resources

1000	4201	D	B												U		Y	1		588,436,413.71
1000	4222	D	B			F		DISC				X			U		Y	1		583,694.76
1000	4801	C	B									X			U		Y	1		-299,503,891.50
1000	4801	C	B									X			U		Y	1		-583,694.76
1000	4901	C	B									X			U		Y	1		-13,878,894.91
	Sub-Total, 1000																			**275,053,627.30**
1021	4871	D	E									X			U		Y			402,459.34
1021	4971	D	E									X			U		Y			593.39
	Sub-Total, 1021																			**403,052.73**
1050, Unob Bal: Unobligated balance (total)																				========== 275,456,680.03
1700	4222	D	B			F		DISC				X			U		Y	1		-583,694.76
1700	4222	D	E			F		DISC				X			U		Y	1		434,437.72
1700	4252	D	E			F		DISC				X			U		Y			149,257.04
1700	4972	D	E			X		DISC				X			U		Y			2,103.29
	Sub-Total, 1700																			**2,103.29**
1750, BA: Disc: Spending auth: Total																				======== 2,103.29
1900, Budget authority total (disc. and mand.)																				======== 2,103.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 275,458,783.32
1940	4510	C	E		A									U		Y	1		-276,011,016.89
1940	4610	D	E		A									U		Y	1		9,367,479.29
1940	4700	C	E		A									U		Y	1		-6,575,905.12
Sub-Total, 1940																			**-273,219,442.72**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		299,503,891.50
3000	4801	C	B									X		U		Y	1		583,694.76
3000	4901	C	B									X		U		Y	1		13,878,894.91
Sub-Total, 3000																			**313,966,481.17**
3020, Obligated balance, start of year (net)																			========== 313,966,481.17
3030	4801	C	B									X		U		Y	1		-299,503,891.50
3030	4801	C	B									X		U		Y	1		-583,694.76
3030	4801	C	E									X		U		Y	1		229,706,468.54
3030	4801	C	E									X		U		Y	1		434,437.72
3030	4901	C	B									X		U		Y	1		-13,878,894.91
3030	4901	C	E									X		U		Y	1		0.03
3030	4901	C	E									X		U		Y	1		4,501,566.09
3030	4902	C	E					DISC				X		U		Y		N	81,414,092.38
3030	4902	C	E					DISC				X		U		Y		N	149,257.01
Sub-Total, 3030																			**2,239,340.60**
3040	4902	C	E					DISC				X		U		Y		N	-81,414,092.38
3040	4902	C	E					DISC				X		U		Y		N	-149,257.01
Sub-Total, 3040																			**-81,563,349.39**
3080	4871	D	E									X		U		Y			-402,459.34
3080	4971	D	E									X		U		Y			-593.39
Sub-Total, 3080																			**-403,052.73**
3090	4801	C	E											U		Y	1		229,706,468.54
3090	4801	C	E											U		Y	1		434,437.72
3090	4871	D	E											U		Y			-402,459.34
3090	4901	C	E											U		Y	1		0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U			Y	1		4,501,566.09
3090	4971	D	E											U			Y			-593.39
	Sub-Total, 3090																			**234,239,419.65**
3100, Obligated balance, end of year (net)																				========== 234,239,419.65

BA & O, Net

4000, Disc: Budget authority, gross																				======== 2,103.29
4011	4902	C	E					DISC				X		U			Y		N	81,414,092.38
4011	4902	C	E					DISC				X		U			Y		N	149,257.01
	Sub-Total, 4011																			**81,563,349.39**
4020, Disc: Total outlays, gross																				========== 81,563,349.39
4030	4222	D	B			F		DISC				X		U			Y	1		583,694.76
4030	4222	D	E			F		DISC				X		U			Y	1		-434,437.72
4030	4252	D	E			F		DISC				X		U			Y			-149,257.04
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X		U			Y			-2,103.29
4040, Disc: Offsets against gross BA and outlays (total)																				======== -2,103.29
4080, Disc: Outlays, net																				========== 81,561,246.10
4190, Outlays, net (disc. and mand.)																				========== 81,561,246.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		181,019,600.77
3000	4901	C	B									X		E		N	1		6,727,618.66
	Sub-Total, 3000																		**187,747,219.43**
3020, Obligated balance, start of year (net)																			========== 187,747,219.43
3031	4801	C	B									X		E		N	1		-181,019,600.77
3031	4801	C	E									X		E		N	1		149,484,572.22
3031	4901	C	B									X		E		N	1		-6,727,618.66
3031	4901	C	E									X		E		N	1		1,492,672.12
3031	4902	C	E					DISC				X		E		N		N	36,800,926.88
	Sub-Total, 3031																		**30,951.79**
3040	4902	C	E					DISC				X		E		N		N	-36,800,926.88
3081	4871	D	E									X		E		N			-3,310.24
3090	4801	C	E											E		N	1		149,484,572.22
3090	4871	D	E											E		N			-3,310.24
3090	4901	C	E											E		N	1		1,492,672.12
	Sub-Total, 3090																		**150,973,934.10**
3100, Obligated balance, end of year (net)																			========== 150,973,934.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	36,800,926.88
4020, Disc: Total outlays, gross																			========== 36,800,926.88
4080, Disc: Outlays, net																			========== 36,800,926.88
4190, Outlays, net (disc. and mand.)																			========== 36,800,926.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05/09-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,860,723.40
3000	4901	C	B									X			E		N	1		2,636,253.94
Sub-Total, 3000																				**75,496,977.34**
3020, Obligated balance, start of year (net)																				========== 75,496,977.34
3031	4801	C	B									X			E		N	1		-72,860,723.40
3031	4801	C	E									X			E		N	1		68,710,660.12
3031	4901	C	B									X			E		N	1		-2,636,253.94
3031	4901	C	E									X			E		N	1		90,198.54
3031	4902	C	E					DISC				X			E		N		N	7,324,418.58
Sub-Total, 3031																				**628,299.90**
3040	4902	C	E					DISC				X			E		N		N	-7,324,418.58
3081	4871	D	E									X			E		N			-8,053.89
3090	4801	C	E												E		N	1		68,710,660.12
3090	4871	D	E												E		N			-8,053.89
3090	4901	C	E												E		N	1		90,198.54
Sub-Total, 3090																				**68,792,804.77**
3100, Obligated balance, end of year (net)																				========== 68,792,804.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05/09-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	7,324,418.58
4020, Disc: Total outlays, gross																			========== 7,324,418.58
4080, Disc: Outlays, net																			========== 7,324,418.58
4190, Outlays, net (disc. and mand.)																			========== 7,324,418.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04/08-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		20,213,311.84
3000	4901	D	B									X		E			N	1		-27,009.62
Sub-Total, 3000																				**20,186,302.22**
3020, Obligated balance, start of year (net)																				========== 20,186,302.22
3031	4801	C	B									X		E			N	1		-20,213,311.84
3031	4801	C	E									X		E			N	1		19,201,354.64
3031	4901	D	B									X		E			N	1		27,009.62
3031	4901	D	E									X		E			N	1		-80,069.79
3031	4902	C	E					DISC				X		E			N		N	1,065,017.37
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,065,017.37
3081	4871	D	E									X		E			N			-18,557.00
3090	4801	C	E											E			N	1		19,201,354.64
3090	4871	D	E											E			N			-18,557.00
3090	4901	D	E											E			N	1		-80,069.79
Sub-Total, 3090																				**19,102,727.85**
3100, Obligated balance, end of year (net)																				========== 19,102,727.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04/08-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,065,017.37
4020, Disc: Total outlays, gross																			========== 1,065,017.37
4080, Disc: Outlays, net																			========== 1,065,017.37
4190, Outlays, net (disc. and mand.)																			========== 1,065,017.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -03/07-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,321,641.25
3000	4901	C	B									X		E		N	1		33,158.31
Sub-Total, 3000																			**4,354,799.56**
3020, Obligated balance, start of year (net)																			========== 4,354,799.56
3031	4801	C	B									X		E		N	1		-4,321,641.25
3031	4801	C	E									X		E		N	1		4,159,488.87
3031	4901	C	B									X		E		N	1		-33,158.31
3031	4901	C	E									X		E		N	1		186,830.81
3031	4902	C	E					DISC				X		E		N		N	8,479.88
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-8,479.88
3090	4801	C	E											E		N	1		4,159,488.87
3090	4901	C	E											E		N	1		186,830.81
Sub-Total, 3090																			**4,346,319.68**
3100, Obligated balance, end of year (net)																			========== 4,346,319.68

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,479.88
4020, Disc: Total outlays, gross																			======== 8,479.88
4080, Disc: Outlays, net																			======== 8,479.88
4190, Outlays, net (disc. and mand.)																			======== 8,479.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -02/06-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		599,197.23
3000	4901	C	B									X		E		N	1		911,118.32
Sub-Total, 3000																			**1,510,315.55**
3020, Obligated balance, start of year (net)																			**==========**
																			1,510,315.55
3031	4801	C	B									X		E		N	1		-599,197.23
3031	4801	C	E									X		E		N	1		599,197.23
3031	4901	C	B									X		E		N	1		-911,118.32
3031	4901	C	E									X		E		N	1		397,276.44
3031	4902	C	E					DISC				X		E		N		N	513,841.88
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-513,841.88
3081	4871	D	E									X		E		N			-85,116.68
3090	4801	C	E											E		N	1		599,197.23
3090	4871	D	E											E		N			-85,116.68
3090	4901	C	E											E		N	1		397,276.44
Sub-Total, 3090																			**911,356.99**
3100, Obligated balance, end of year (net)																			**==========**
																			911,356.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -02/06-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	513,841.88
4020, Disc: Total outlays, gross																				========== 513,841.88
4033	4972	D	E			X		DISC				X			E		N			-47,205.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,205.78
4052	4972	D	E			X		DISC				X			E		N			47,205.78
4060, Disc: Additional offsets against BA only (total)																				========= 47,205.78
4080, Disc: Outlays, net																				========== 466,636.10
4190, Outlays, net (disc. and mand.)																				========== 466,636.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-30,927,172.91
0900	4801	C	E									X		U		N	1		22,575,626.89
0900	4901	C	B									X		U		N	1		-6,106,819.38
0900	4901	C	E									X		U		N	1		25,845.70
0900	4902	C	E					DISC				X		U		N		N	14,687,991.91
	Sub-Total, 0900																		**255,472.21**

Budgetary Resources

1000	4201	D	B											U		N	1		40,171,304.10
1000	4801	C	B									X		U		N	1		-30,927,172.91
1000	4901	C	B									X		U		N	1		-6,106,819.38
	Sub-Total, 1000																		**3,137,311.81**
1050, Unob Bal: Unobligated balance (total)																			========== 3,137,311.81
1700	4972	D	E			X		DISC				X		U		N			1,577.48
1750, BA: Disc: Spending auth: Total																			======== 1,577.48
1900, Budget authority total (disc. and mand.)																			======== 1,577.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,138,889.29
1941	4610	C	E		A									U		N	1		1,663,288.17
1941	4700	C	E		A									U		N	1		1,220,128.91
	Sub-Total, 1941																		**2,883,417.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		30,927,172.91
3000	4901	C	B									X		U		N	1		6,106,819.38
Sub-Total, 3000																			**37,033,992.29**
3020, Obligated balance, start of year (net)																			========== 37,033,992.29
3030	4801	C	B									X		U		N	1		-30,927,172.91
3030	4801	C	E									X		U		N	1		22,575,626.89
3030	4901	C	B									X		U		N	1		-6,106,819.38
3030	4901	C	E									X		U		N	1		25,845.70
3030	4902	C	E					DISC				X		U		N		N	14,687,991.91
Sub-Total, 3030																			**255,472.21**
3040	4902	C	E					DISC				X		U		N		N	-14,687,991.91
3090	4801	C	E											U		N	1		22,575,626.89
3090	4901	C	E											U		N	1		25,845.70
Sub-Total, 3090																			**22,601,472.59**
3100, Obligated balance, end of year (net)																			========== 22,601,472.59

BA & O, Net

4000, Disc: Budget authority, gross																			======== 1,577.48
4011	4902	C	E					DISC				X		U		N		N	14,687,991.91
4020, Disc: Total outlays, gross																			========== 14,687,991.91
4033	4972	D	E			X		DISC				X		U		N			-1,577.48
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,577.48
4080, Disc: Outlays, net																			========== 14,686,414.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 14,686,414.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 23,509,239.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 578,509,266.37

1010, Unob Bal: Transferred to other accounts -8,525,000.00

1011, Unob Bal: Transferred from other accounts 20,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 406,475.52

1050, Unob Bal: Unobligated balance (total) ========== 590,390,741.89

1100, BA: Disc: Appropriation 66,101,000.00

1134, BA: Disc: Appropriations precluded from obligation -60,205,000.00

1160, BA: Disc: Appropriation (total) ========== 5,896,000.00

1700, BA: Disc: Spending auth: Collected 3,680.77

1750, BA: Disc: Spending auth: Total ======== 3,680.77

1900, Budget authority total (disc. and mand.) ========== 5,899,680.77

1930, Total budgetary resources avail (disc. and mand.) ========== 596,290,422.66

1940, Unob Bal: Memo: Unob bal expiring -273,219,442.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 299,561,740.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,060,720,859.91
3020, Obligated balance, start of year (net)	========== 1,060,720,859.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	23,509,239.90
3031, Ob Bal: Obligations incurred: Expired accounts	659,251.69
3040, Ob Bal: Outlays (gross)	-179,361,945.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-406,475.52
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-115,037.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	905,005,893.12
3100, Obligated balance, end of year (net)	========== 905,005,893.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,899,680.77
4010, Disc: Outlays from new authority	15,670,626.68
4011, Disc: Outlays from balances	163,691,318.37
4020, Disc: Total outlays, gross	========== 179,361,945.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,886.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -50,886.55
4052, Disc: Offset, BA: Collection cred to expired accts	47,205.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 47,205.78
4070, Disc: Budget authority, net																				========== 5,896,000.00
4080, Disc: Outlays, net																				========== 179,311,058.50
4180, Budget authority, net (disc. and mand.)																				========== 5,896,000.00
4190, Outlays, net (disc. and mand.)																				========== 179,311,058.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-55,358.46
0900	4801	C	E									X			U		Y	1		41,578,267.80
0900	4802	C	E					DISC				X			U		Y	1	N	530.00
0900	4901	C	E									X			U		Y	1		73,065.94
0900	4901	C	E									X			U		Y	1		3,012,144.44
0900	4902	C	E					DISC				X			U		Y		N	305,380.21
0900	4902	C	E					DISC				X			U		Y		N	36,100,064.23
Sub-Total, 0900																				**81,014,094.16**

Budgetary Resources

1011	4190	D	E							57	0745	X			U		Y			10,000,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,000,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		502,936,000.00
1134	4395	C	E	P				DISC				X			U		Y			-294,972,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				207,964,000.00
1700	4252	D	E			F		DISC				X			U		Y			80,493.16
1700	4252	D	E			E		DISC				X			U		Y			224,887.05
Sub-Total, 1700																				**305,380.21**
1701	4221	D	E			F		DISC				X			U		Y	1		89,270.19
1701	4251	D	E			F		DISC				X			U		Y	1		73,065.94
Sub-Total, 1701																				**162,336.13**
1750, BA: Disc: Spending auth: Total																				==========
																				467,716.34
1900, Budget authority total (disc. and mand.)																				==========
																				208,431,716.34
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				218,431,716.34
1940	4510	D	E		A										U		Y	1		5,582,647.13
1940	4610	C	E		A										U		Y	1		-135,424,585.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-7,575,684.00
Sub-Total, 1940																			**-137,417,622.18**

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-55,358.46
3030	4801	C	E									X		U		Y	1		41,578,267.80
3030	4802	C	E					DISC				X		U		Y	1	N	530.00
3030	4901	C	E									X		U		Y	1		73,065.94
3030	4901	C	E									X		U		Y	1		3,012,144.44
3030	4902	C	E					DISC				X		U		Y		N	305,380.21
3030	4902	C	E					DISC				X		U		Y		N	36,100,064.23
Sub-Total, 3030																			**81,014,094.16**
3040	4802	C	E					DISC				X		U		Y	1	N	-530.00
3040	4902	C	E					DISC				X		U		Y		N	-305,380.21
3040	4902	C	E					DISC				X		U		Y		N	-36,100,064.23
Sub-Total, 3040																			**-36,405,974.44**
3050	4221	D	E			F		DISC				X		U		Y	1		-89,270.19
3050	4251	D	E			F		DISC				X		U		Y	1		-73,065.94
Sub-Total, 3050																			**-162,336.13**
3090	4801	D	E											U		Y	1		-55,358.46
3090	4801	C	E											U		Y	1		41,578,267.80
3090	4901	C	E											U		Y	1		73,065.94
3090	4901	C	E											U		Y	1		3,012,144.44
Sub-Total, 3090																			**44,608,119.72**
3091	4221	D	E			F		DISC						U		Y	1		-89,270.19
3091	4251	D	E			F		DISC						U		Y	1		-73,065.94
Sub-Total, 3091																			**-162,336.13**
3100, Obligated balance, end of year (net)																			**==========**
																			44,445,783.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 208,431,716.34
4010	4802	C	E					DISC				X			U		Y	1	N	530.00
4010	4902	C	E					DISC				X			U		Y		N	305,380.21
4010	4902	C	E					DISC				X			U		Y		N	36,100,064.23
Sub-Total, 4010																				**36,405,974.44**
4020, Disc: Total outlays, gross																				========== 36,405,974.44
4030	4252	D	E			F		DISC				X			U		Y			-80,493.16
4033	4252	D	E			E		DISC				X			U		Y			-224,887.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -305,380.21
4050	4221	D	E			F		DISC				X			U		Y	1		-89,270.19
4050	4251	D	E			F		DISC				X			U		Y	1		-73,065.94
Sub-Total, 4050																				**-162,336.13**
4060, Disc: Additional offsets against BA only (total)																				========== -162,336.13
4070, Disc: Budget authority, net																				========== 207,964,000.00
4080, Disc: Outlays, net																				========== 36,100,594.23
4180, Budget authority, net (disc. and mand.)																				========== 207,964,000.00
4190, Outlays, net (disc. and mand.)																				========== 36,100,594.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		174,576,685.72
3000	4801	D	B									X			E		N	1		-345,345.15
3000	4901	C	B									X			E		N	1		747,399.75
3000	4901	C	B									X			E		N	1		10,146,402.89
	Sub-Total, 3000																			**185,125,143.21**
3010	4221	C	B			F		DISC				X			E		N	1		345,345.15
3010	4251	D	B			F		DISC				X			E		N	1		-747,399.75
	Sub-Total, 3010																			**-402,054.60**
3020, Obligated balance, start of year (net)																				========== 184,723,088.61
3031	4801	C	B									X			E		N	1		-174,576,685.72
3031	4801	D	B									X			E		N	1		345,345.15
3031	4801	C	E									X			E		N	1		115,906,093.71
3031	4801	D	E									X			E		N	1		-746.75
3031	4901	C	B									X			E		N	1		-747,399.75
3031	4901	C	B									X			E		N	1		-10,146,402.89
3031	4901	C	E									X			E		N	1		245,508.42
3031	4901	C	E									X			E		N	1		7,422,745.71
3031	4902	C	E					DISC				X			E		N		N	61,616,375.56
3031	4902	C	E					DISC				X			E		N		N	777,299.74
	Sub-Total, 3031																			**842,133.18**
3040	4902	C	E					DISC				X			E		N		N	-61,616,375.56
3040	4902	C	E					DISC				X			E		N		N	-777,299.74
	Sub-Total, 3040																			**-62,393,675.30**
3051	4221	C	B			F		DISC				X			E		N	1		-345,345.15
3051	4221	D	E			F		DISC				X			E		N	1		-6,746.66
3051	4251	D	B			F		DISC				X			E		N	1		747,399.75
3051	4251	D	E			F		DISC				X			E		N	1		-162,169.03
	Sub-Total, 3051																			**233,138.91**
3081	4871	D	E									X			E		N			-3,046,454.64
3081	4971	D	E									X			E		N			-604,591.58
	Sub-Total, 3081																			**-3,651,046.22**
3090	4801	C	E												E		N	1		115,906,093.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											E		N	1		-746.75
3090	4871	D	E											E		N			-3,046,454.64
3090	4901	C	E											E		N	1		245,508.42
3090	4901	C	E											E		N	1		7,422,745.71
3090	4971	D	E											E		N			-604,591.58
Sub-Total, 3090																			**119,922,554.87**
3091	4221	D	E			F		DISC						E		N	1		-6,746.66
3091	4251	D	E			F		DISC						E		N	1		-162,169.03
Sub-Total, 3091																			**-168,915.69**
3100, Obligated balance, end of year (net)																			========== 119,753,639.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	61,616,375.56
4011	4902	C	E					DISC				X		E		N		N	777,299.74
Sub-Total, 4011																			**62,393,675.30**
4020, Disc: Total outlays, gross																			========== 62,393,675.30
4030	4252	C	E			F		DISC				X		E		N			417,992.14
4033	4252	D	E			E		DISC				X		E		N			-1,188,693.88
4033	4972	D	E			X		DISC				X		E		N			-10,100.78
Sub-Total, 4033																			**-1,198,794.66**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -780,802.52
4052	4252	D	E			E		DISC				X		E		N			1,188,693.88
4052	4252	C	E			F		DISC				X		E		N			-417,992.14
4052	4972	D	E			X		DISC				X		E		N			10,100.78
Sub-Total, 4052																			**780,802.52**
4060, Disc: Additional offsets against BA only (total)																			========== 780,802.52
4080, Disc: Outlays, net																			========== 61,612,872.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																			========== 61,612,872.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,824.11
3000	4801	C	B									X		E		N	1		46,796,524.39
3000	4901	C	B									X		E		N	1		1,717,045.48
Sub-Total, 3000																			**48,518,393.98**
3020, Obligated balance, start of year (net)																			========== 48,518,393.98
3031	4801	C	B									X		E		N	1		-4,824.11
3031	4801	C	B									X		E		N	1		-46,796,524.39
3031	4801	C	E									X		E		N	1		4,824.11
3031	4801	C	E									X		E		N	1		39,960,003.83
3031	4802	C	B					DISC				X		E		N	1	N	-41.72
3031	4901	C	B									X		E		N	1		-1,717,045.48
3031	4901	C	E									X		E		N	1		1,014,469.94
3031	4902	C	E					DISC				X		E		N		N	11,486,366.95
3031	4902	C	E					DISC				X		E		N		N	6,526.45
Sub-Total, 3031																			**3,953,755.58**
3040	4802	C	B					DISC				X		E		N	1	N	41.72
3040	4902	C	E					DISC				X		E		N		N	-11,486,366.95
3040	4902	C	E					DISC				X		E		N		N	-6,526.45
Sub-Total, 3040																			**-11,492,851.68**
3081	4871	D	E									X		E		N			-5,517,407.27
3081	4971	D	E									X		E		N			-6,410.51
Sub-Total, 3081																			**-5,523,817.78**
3090	4801	C	E											E		N	1		4,824.11
3090	4801	C	E											E		N	1		39,960,003.83
3090	4871	D	E											E		N			-5,517,407.27
3090	4901	C	E											E		N	1		1,014,469.94
3090	4971	D	E											E		N			-6,410.51
Sub-Total, 3090																			**35,455,480.10**
3100, Obligated balance, end of year (net)																			========== 35,455,480.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-41.72
4011	4902	C	E					DISC				X			E		N		N	11,486,366.95
4011	4902	C	E					DISC				X			E		N		N	6,526.45
	Sub-Total, 4011																			**11,492,851.68**
4020, Disc: Total outlays, gross																				========== 11,492,851.68
4033	4252	D	E			E		DISC				X			E		N			-6,526.45
4033	4972	D	E			X		DISC				X			E		N			-1,066.25
	Sub-Total, 4033																			**-7,592.70**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,592.70
4052	4252	D	E			E		DISC				X			E		N			6,526.45
4052	4972	D	E			X		DISC				X			E		N			1,066.25
	Sub-Total, 4052																			**7,592.70**
4060, Disc: Additional offsets against BA only (total)																				======== 7,592.70
4080, Disc: Outlays, net																				========== 11,485,258.98
4190, Outlays, net (disc. and mand.)																				========== 11,485,258.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		12,601,246.12
3000	4801	D	B									X		E			N	1		-143,270.97
3000	4901	C	B									X		E			N	1		260,105.93
Sub-Total, 3000																				**12,718,081.08**
3010	4221	D	B			F		DISC				X		E			N	1		-43,442.71
3020, Obligated balance, start of year (net)																				========== 12,674,638.37
3031	4801	C	B									X		E			N	1		-12,601,246.12
3031	4801	D	B									X		E			N	1		143,270.97
3031	4801	D	E									X		E			N	1		-143,270.97
3031	4801	C	E									X		E			N	1		12,055,172.14
3031	4901	C	B									X		E			N	1		-260,105.93
3031	4901	C	E									X		E			N	1		315,608.52
3031	4902	C	E					DISC				X		E			N		N	1,034,845.27
Sub-Total, 3031																				**544,273.88**
3040	4902	C	E					DISC				X		E			N		N	-1,034,845.27
3051	4221	D	B			F		DISC				X		E			N	1		43,442.71
3051	4221	D	E			F		DISC				X		E			N	1		-43,442.71
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-1,283,466.16
3081	4971	D	E									X		E			N			-11,401.55
Sub-Total, 3081																				**-1,294,867.71**
3090	4801	D	E											E			N	1		-143,270.97
3090	4801	C	E											E			N	1		12,055,172.14
3090	4871	D	E											E			N			-1,283,466.16
3090	4901	C	E											E			N	1		315,608.52
3090	4971	D	E											E			N			-11,401.55
Sub-Total, 3090																				**10,932,641.98**
3091	4221	D	E			F		DISC						E			N	1		-43,442.71
3100, Obligated balance, end of year (net)																				========== 10,889,199.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	1,034,845.27
4020, Disc: Total outlays, gross																			========== 1,034,845.27
4080, Disc: Outlays, net																			========== 1,034,845.27
4190, Outlays, net (disc. and mand.)																			========== 1,034,845.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -06/07-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		532,621.33
3000	4901	C	B									X		E		N	1		24,382.86
	Sub-Total, 3000																		**557,004.19**
3020, Obligated balance, start of year (net)																			========== 557,004.19
3031	4801	C	B									X		E		N	1		-532,621.33
3031	4801	C	E									X		E		N	1		480,908.06
3031	4901	C	B									X		E		N	1		-24,382.86
3031	4901	C	E									X		E		N	1		24,382.86
3031	4902	C	E					DISC				X		E		N		N	51,713.27
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-51,713.27
3090	4801	C	E											E		N	1		480,908.06
3090	4901	C	E											E		N	1		24,382.86
	Sub-Total, 3090																		**505,290.92**
3100, Obligated balance, end of year (net)																			========== 505,290.92

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	51,713.27
4020, Disc: Total outlays, gross																			========= 51,713.27
4080, Disc: Outlays, net																			========= 51,713.27
4190, Outlays, net (disc. and mand.)																			========= 51,713.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-58,792.95
3000	4801	C	B									X			E		N	1		6,675,051.65
3000	4901	C	B									X			E		N	1		192,989.90
Sub-Total, 3000																				**6,809,248.60**
3020, Obligated balance, start of year (net)																				========== 6,809,248.60
3031	4801	D	B									X			E		N	1		58,792.95
3031	4801	C	B									X			E		N	1		-6,675,051.65
3031	4801	C	E									X			E		N	1		6,570,532.52
3031	4801	D	E									X			E		N	1		-58,792.95
3031	4901	C	B									X			E		N	1		-192,989.90
3031	4901	C	E									X			E		N	1		218,753.59
3031	4902	C	E					DISC				X			E		N		N	237,634.73
3031	4902	C	E					DISC				X			E		N		N	781.20
Sub-Total, 3031																				**159,660.49**
3040	4902	C	E					DISC				X			E		N		N	-237,634.73
3040	4902	C	E					DISC				X			E		N		N	-781.20
Sub-Total, 3040																				**-238,415.93**
3081	4871	D	E									X			E		N			-946,640.26
3081	4971	D	E									X			E		N			-691.76
Sub-Total, 3081																				**-947,332.02**
3090	4801	C	E												E		N	1		6,570,532.52
3090	4801	D	E												E		N	1		-58,792.95
3090	4871	D	E												E		N			-946,640.26
3090	4901	C	E												E		N	1		218,753.59
3090	4971	D	E												E		N			-691.76
Sub-Total, 3090																				**5,783,161.14**
3100, Obligated balance, end of year (net)																				========== 5,783,161.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	237,634.73
4011	4902	C	E					DISC				X			E		N		N	781.20
Sub-Total, 4011																				**238,415.93**
4020, Disc: Total outlays, gross																				========== 238,415.93
4033	4252	D	E			E		DISC				X			E		N			-781.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -781.20
4052	4252	D	E			E		DISC				X			E		N			781.20
4060, Disc: Additional offsets against BA only (total)																				====== 781.20
4080, Disc: Outlays, net																				========== 237,634.73
4190, Outlays, net (disc. and mand.)																				========== 237,634.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /06-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,229,151.06
3000	4801	D	B									X			E		N	1		-37,507.21
3000	4901	C	B									X			E		N	1		108,769.21
Sub-Total, 3000																				**5,300,413.06**
3020, Obligated balance, start of year (net)																				==========
																				5,300,413.06
3031	4801	C	B									X			E		N	1		-5,229,151.06
3031	4801	D	B									X			E		N	1		37,507.21
3031	4801	C	E									X			E		N	1		4,962,867.48
3031	4801	D	E									X			E		N	1		-37,507.21
3031	4901	C	B									X			E		N	1		-108,769.21
3031	4901	C	E									X			E		N	1		107,850.06
3031	4902	C	E					DISC				X			E		N		N	267,202.73
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-267,202.73
3081	4871	D	E									X			E		N			-652,834.47
3090	4801	C	E												E		N	1		4,962,867.48
3090	4801	D	E												E		N	1		-37,507.21
3090	4871	D	E												E		N			-652,834.47
3090	4901	C	E												E		N	1		107,850.06
Sub-Total, 3090																				**4,380,375.86**
3100, Obligated balance, end of year (net)																				==========
																				4,380,375.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /06-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	267,202.73
4020, Disc: Total outlays, gross																			========== 267,202.73
4080, Disc: Outlays, net																			========== 267,202.73
4190, Outlays, net (disc. and mand.)																			========== 267,202.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force, Recovery Ac
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -09/10-0748 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,212,754.11
3000	4901	C	B									X		E		N	1		36,871.62
	Sub-Total, 3000																		**6,249,625.73**
3020, Obligated balance, start of year (net)																			========== 6,249,625.73
3031	4801	C	B									X		E		N	1		-6,212,754.11
3031	4801	C	E									X		E		N	1		5,303,143.07
3031	4901	C	B									X		E		N	1		-36,871.62
3031	4902	C	E					DISC				X		E		N		N	946,482.66
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-946,482.66
3081	4871	D	E									X		E		N			-4,212.20
3090	4801	C	E											E		N	1		5,303,143.07
3090	4871	D	E											E		N			-4,212.20
	Sub-Total, 3090																		**5,298,930.87**
3100, Obligated balance, end of year (net)																			========== 5,298,930.87

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	946,482.66
4020, Disc: Total outlays, gross																			========== 946,482.66
4080, Disc: Outlays, net																			========== 946,482.66
4190, Outlays, net (disc. and mand.)																			========== 946,482.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 81,014,094.16

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 10,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 10,000,000.00

1100, BA: Disc: Appropriation 502,936,000.00

1134, BA: Disc: Appropriations precluded from obligation -294,972,000.00

1160, BA: Disc: Appropriation (total) ========== 207,964,000.00

1700, BA: Disc: Spending auth: Collected 305,380.21

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 162,336.13

1750, BA: Disc: Spending auth: Total ========== 467,716.34

1900, Budget authority total (disc. and mand.) ========== 208,431,716.34

1930, Total budgetary resources avail (disc. and mand.) ========== 218,431,716.34

1940, Unob Bal: Memo: Unob bal expiring -137,417,622.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	265,277,909.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-445,497.31
3020, Obligated balance, start of year (net)	========== 264,832,412.54
3030, Ob Bal: Obligations incurred: Unexpired accounts	81,014,094.16
3031, Ob Bal: Obligations incurred: Expired accounts	5,499,823.13
3040, Ob Bal: Outlays (gross)	-112,831,161.28
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-162,336.13
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	233,138.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,074,110.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	226,886,555.46
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-374,694.53
3100, Obligated balance, end of year (net)	========== 226,511,860.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 208,431,716.34
4010, Disc: Outlays from new authority	36,405,974.44
4011, Disc: Outlays from balances	76,425,186.84
4020, Disc: Total outlays, gross	========== 112,831,161.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	337,498.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,432,055.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,094,556.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-162,336.13
4052, Disc: Offset, BA: Collection cred to expired accts	789,176.42
4060, Disc: Additional offsets against BA only (total)	========== 626,840.29
4070, Disc: Budget authority, net	========== 207,964,000.00
4080, Disc: Outlays, net	========== 111,736,604.65
4180, Budget authority, net (disc. and mand.)	========== 207,964,000.00
4190, Outlays, net (disc. and mand.)	========== 111,736,604.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-2,389,621.62
0900	4801	C	E									X		U			N	1		2,007,144.62
0900	4902	C	E					DISC				X		U			N		N	384,132.74
Sub-Total, 0900																				**1,655.74**
Budgetary Resources																				
1000	4201	D	B											U			N	1		2,743,126.67
1000	4801	C	B									X		U			N	1		-2,389,621.62
Sub-Total, 1000																				**353,505.05**
1021	4871	D	E									X		U			N			1,188.00
1050, Unob Bal: Unobligated balance (total)																				========== 354,693.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 354,693.05
1941	4610	C	E		A									U			N	1		353,037.31
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		2,389,621.62
3020, Obligated balance, start of year (net)																				========== 2,389,621.62
3030	4801	C	B									X		U			N	1		-2,389,621.62
3030	4801	C	E									X		U			N	1		2,007,144.62
3030	4902	C	E					DISC				X		U			N		N	384,132.74
Sub-Total, 3030																				**1,655.74**
3040	4902	C	E					DISC				X		U			N		N	-384,132.74
3080	4871	D	E									X		U			N			-1,188.00
3090	4801	C	E											U			N	1		2,007,144.62
3090	4871	D	E											U			N			-1,188.00
Sub-Total, 3090																				**2,005,956.62**
3100, Obligated balance, end of year (net)																				========== 2,005,956.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	384,132.74
4020, Disc: Total outlays, gross																				========== 384,132.74
4080, Disc: Outlays, net																				========== 384,132.74
4190, Outlays, net (disc. and mand.)																				========== 384,132.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-5,817.51
0900	4801	C	E									X			U		Y	1		4,438.51
0900	4901	C	B									X			U		Y	1		-2,019.57
0900	4901	C	E									X			U		Y	1		2,019.57
0900	4902	C	E					DISC				X			U		Y		N	1,379.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		825,475.98
1000	4801	C	B									X			U		Y	1		-5,817.51
1000	4901	C	B									X			U		Y	1		-2,019.57
Sub-Total, 1000																				**817,638.90**
1021	4871	D	E									X			U		Y			4,761.42
1050, Unob Bal: Unobligated balance (total)																				========== 822,400.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 822,400.32
1940	4610	C	E		A										U		Y	1		-822,400.32
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		5,817.51
3000	4901	C	B									X			U		Y	1		2,019.57
Sub-Total, 3000																				**7,837.08**
3020, Obligated balance, start of year (net)																				======== 7,837.08
3030	4801	C	B									X			U		Y	1		-5,817.51
3030	4801	C	E									X			U		Y	1		4,438.51
3030	4901	C	B									X			U		Y	1		-2,019.57
3030	4901	C	E									X			U		Y	1		2,019.57
3030	4902	C	E					DISC				X			U		Y		N	1,379.00
Sub-Total, 3030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-1,379.00
3080	4871	D	E									X			U		Y			-4,761.42
3090	4801	C	E												U		Y	1		4,438.51
3090	4871	D	E												U		Y			-4,761.42
3090	4901	C	E												U		Y	1		2,019.57
	Sub-Total, 3090																			**1,696.66**
3100, Obligated balance, end of year (net)																				======== 1,696.66

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	1,379.00
4020, Disc: Total outlays, gross																				======== 1,379.00
4080, Disc: Outlays, net																				======== 1,379.00
4190, Outlays, net (disc. and mand.)																				======== 1,379.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -04/08-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,040.81
3000	4901	C	B									X			E		N	1		10,011.35
Sub-Total, 3000																				**6,970.54**
3010	4251	D	B			F		DISC				X			E		N	1		-753.64
3020, Obligated balance, start of year (net)																				======== 6,216.90
3031	4801	D	B									X			E		N	1		3,040.81
3031	4801	D	E									X			E		N	1		-3,040.81
3031	4901	C	B									X			E		N	1		-10,011.35
3031	4901	C	E									X			E		N	1		10,011.35
Sub-Total, 3031																				**0.00**
3051	4251	D	B			F		DISC				X			E		N	1		753.64
3051	4251	D	E			F		DISC				X			E		N	1		-753.64
Sub-Total, 3051																				**0.00**
3090	4801	D	E												E		N	1		-3,040.81
3090	4901	C	E												E		N	1		10,011.35
Sub-Total, 3090																				**6,970.54**
3091	4251	D	E			F		DISC							E		N	1		-753.64
3100, Obligated balance, end of year (net)																				======== 6,216.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -03/07-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		809.06
3020, Obligated balance, start of year (net)																				====== 809.06
3031	4801	C	B									X			E		N	1		-809.06
3031	4801	C	E									X			E		N	1		809.06
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		809.06
3100, Obligated balance, end of year (net)																				====== 809.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,655.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,171,143.95

1021, Unob Bal: Recov of prior year unpaid obligations 5,949.42

1050, Unob Bal: Unobligated balance (total) ========== 1,177,093.37

1930, Total budgetary resources avail (disc. and mand.) ========== 1,177,093.37

1940, Unob Bal: Memo: Unob bal expiring -822,400.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 353,037.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,405,238.30

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -753.64

3020, Obligated balance, start of year (net) ========== 2,404,484.66

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,655.74

3040, Ob Bal: Outlays (gross) -385,511.74

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -5,949.42

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,015,432.88

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -753.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				2,014,679.24

BA & O, Net

4011, Disc: Outlays from balances	385,511.74
4020, Disc: Total outlays, gross	385,511.74
4080, Disc: Outlays, net	385,511.74
4190, Outlays, net (disc. and mand.)	385,511.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,255,615.91
0900	4901	C	E									X			U		Y	1		131,255.00
0900	4902	C	E					DISC				X			U		Y		N	5,861,598.60
Sub-Total, 0900																				**10,248,469.51**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		49,214,000.00
1134	4395	C	E	P				DISC				X			U		Y			-28,313,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,901,000.00
1700	4252	D	E			F		DISC				X			U		Y			11,027.96
1701	4251	C	E			F		DISC				X			U		Y	1		-11,027.96
1900, Budget authority total (disc. and mand.)																				========== 20,901,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,901,000.00
1940	4510	D	E		A										U		Y	1		5,960,000.00
1940	4610	C	E		A										U		Y	1		-16,612,530.49
Sub-Total, 1940																				**-10,652,530.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		4,255,615.91
3030	4901	C	E									X			U		Y	1		131,255.00
3030	4902	C	E					DISC				X			U		Y		N	5,861,598.60
Sub-Total, 3030																				**10,248,469.51**
3040	4902	C	E					DISC				X			U		Y		N	-5,861,598.60
3050	4251	C	E			F		DISC				X			U		Y	1		11,027.96
3090	4801	C	E												U		Y	1		4,255,615.91
3090	4901	C	E												U		Y	1		131,255.00
Sub-Total, 3090																				**4,386,870.91**
3091	4251	C	E			F		DISC							U		Y	1		11,027.96
3100, Obligated balance, end of year (net)																				========== 4,397,898.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== 20,901,000.00
4010	4902	C	E					DISC				X			U		Y		N	5,861,598.60
4020, Disc: Total outlays, gross																				========== 5,861,598.60
4030	4252	D	E			F		DISC				X			U		Y			-11,027.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,027.96
4050	4251	C	E			F		DISC				X			U		Y	1		11,027.96
4060, Disc: Additional offsets against BA only (total)																				========= 11,027.96
4070, Disc: Budget authority, net																				========== 20,901,000.00
4080, Disc: Outlays, net																				========== 5,850,570.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 20,901,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,850,570.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,037,576.68
3000	4901	D	B									X			E		N	1		-533,051.11
Sub-Total, 3000																				**4,504,525.57**
3010	4251	C	B			F		DISC				X			E		N	1		643,546.62
3020, Obligated balance, start of year (net)																				========== 5,148,072.19
3031	4801	C	B									X			E		N	1		-5,037,576.68
3031	4801	C	E									X			E		N	1		4,404,716.46
3031	4802	C	B					DISC				X			E		N	1	N	-23.10
3031	4802	C	E					DISC				X			E		N	1	N	23.10
3031	4881	C	E									X			E		N			564,086.89
3031	4901	D	B									X			E		N	1		533,051.11
3031	4901	D	E									X			E		N	1		-741,547.71
3031	4902	C	E					DISC				X			E		N		N	841,356.82
Sub-Total, 3031																				**564,086.89**
3040	4802	C	B					DISC				X			E		N	1	N	23.10
3040	4802	C	E					DISC				X			E		N	1	N	-23.10
3040	4902	C	E					DISC				X			E		N		N	-841,356.82
Sub-Total, 3040																				**-841,356.82**
3051	4251	C	B			F		DISC				X			E		N	1		-643,546.62
3051	4251	C	E			F		DISC				X			E		N	1		125,452.84
Sub-Total, 3051																				**-518,093.78**
3081	4871	D	E									X			E		N			-2,653,792.80
3090	4801	C	E												E		N	1		4,404,716.46
3090	4871	D	E												E		N			-2,653,792.80
3090	4881	C	E												E		N			564,086.89
3090	4901	D	E												E		N	1		-741,547.71
Sub-Total, 3090																				**1,573,462.84**
3091	4251	C	E			F		DISC							E		N	1		125,452.84
3100, Obligated balance, end of year (net)																				========== 1,698,915.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-23.10
4011	4802	C	E					DISC				X			E		N	1	N	23.10
4011	4902	C	E					DISC				X			E		N		N	841,356.82
	Sub-Total, 4011																			**841,356.82**
4020, Disc: Total outlays, gross																				========== 841,356.82
4030	4252	C	E			F		DISC				X			E		N			518,093.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== 518,093.78
4052	4252	C	E			F		DISC				X			E		N			-518,093.78
4060, Disc: Additional offsets against BA only (total)																				========== -518,093.78
4080, Disc: Outlays, net																				========== 1,359,450.60
4190, Outlays, net (disc. and mand.)																				========== 1,359,450.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,259,957.21
3000	4801	C	B									X			E		N	1		163,203.84
3000	4901	C	B									X			E		N	1		152,534.82
Sub-Total, 3000																				**2,575,695.87**
3010	4251	C	B			F		DISC				X			E		N	1		176,768.89
3020, Obligated balance, start of year (net)																				========== 2,752,464.76
3031	4801	C	B									X			E		N	1		-2,259,957.21
3031	4801	C	B									X			E		N	1		-163,203.84
3031	4801	C	E									X			E		N	1		163,203.84
3031	4801	C	E									X			E		N	1		166,350.33
3031	4881	D	E									X			E		N			-5,322.05
3031	4901	C	B									X			E		N	1		-152,534.82
3031	4901	C	E									X			E		N	1		158,952.05
3031	4902	C	E					DISC				X			E		N		N	2,087,189.65
Sub-Total, 3031																				**-5,322.05**
3040	4902	C	E					DISC				X			E		N		N	-2,087,189.65
3051	4251	C	B			F		DISC				X			E		N	1		-176,768.89
3051	4251	C	E			F		DISC				X			E		N	1		163,656.86
Sub-Total, 3051																				**-13,112.03**
3081	4871	D	E									X			E		N			-22,327.74
3090	4801	C	E												E		N	1		163,203.84
3090	4801	C	E												E		N	1		166,350.33
3090	4871	D	E												E		N			-22,327.74
3090	4881	D	E												E		N			-5,322.05
3090	4901	C	E												E		N	1		158,952.05
Sub-Total, 3090																				**460,856.43**
3091	4251	C	E			F		DISC							E		N	1		163,656.86
3100, Obligated balance, end of year (net)																				========== 624,513.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,087,189.65
4020, Disc: Total outlays, gross																				========== 2,087,189.65
4030	4252	C	E			F		DISC				X			E		N			13,112.03
4040, Disc: Offsets against gross BA and outlays (total)																				========= 13,112.03
4052	4252	C	E			F		DISC				X			E		N			-13,112.03
4060, Disc: Additional offsets against BA only (total)																				========== -13,112.03
4080, Disc: Outlays, net																				========== 2,100,301.68
4190, Outlays, net (disc. and mand.)																				========== 2,100,301.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,620.93
3000	4801	D	B									X			E		N	1		-191,899.40
3000	4901	C	B									X			E		N	1		608,596.13
Sub-Total, 3000																				**464,317.66**
3010	4251	C	B			F		DISC				X			E		N	1		243,474.98
3020, Obligated balance, start of year (net)																				========== 707,792.64
3031	4801	C	B									X			E		N	1		-47,620.93
3031	4801	D	B									X			E		N	1		191,899.40
3031	4801	D	E									X			E		N	1		-188,108.59
3031	4801	C	E									X			E		N	1		47,620.93
3031	4881	C	E									X			E		N			55,064.64
3031	4901	C	B									X			E		N	1		-608,596.13
3031	4901	C	E									X			E		N	1		606,946.86
3031	4902	D	E					DISC				X			E		N		N	-2,141.54
Sub-Total, 3031																				**55,064.64**
3040	4902	D	E					DISC				X			E		N		N	2,141.54
3051	4251	C	B			F		DISC				X			E		N	1		-243,474.98
3051	4251	C	E			F		DISC				X			E		N	1		243,989.70
Sub-Total, 3051																				**514.72**
3081	4871	D	E									X			E		N			-235.16
3090	4801	D	E												E		N	1		-188,108.59
3090	4801	C	E												E		N	1		47,620.93
3090	4871	D	E												E		N			-235.16
3090	4881	C	E												E		N			55,064.64
3090	4901	C	E												E		N	1		606,946.86
Sub-Total, 3090																				**521,288.68**
3091	4251	C	E			F		DISC							E		N	1		243,989.70
3100, Obligated balance, end of year (net)																				========== 765,278.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-2,141.54
4020, Disc: Total outlays, gross																				======= -2,141.54
4030	4252	D	E			F		DISC				X			E		N			-514.72
4040, Disc: Offsets against gross BA and outlays (total)																				======= -514.72
4052	4252	D	E			F		DISC				X			E		N			514.72
4060, Disc: Additional offsets against BA only (total)																				====== 514.72
4080, Disc: Outlays, net																				======= -2,656.26
4190, Outlays, net (disc. and mand.)																				======= -2,656.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /07-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,157,500.39
3000	4901	C	B									X			E		N	1		4,448,998.26
Sub-Total, 3000																				**-708,502.13**
3010	4251	C	B			F		DISC				X			E		N	1		263,538.21
3020, Obligated balance, start of year (net)																				========== -444,963.92
3031	4801	D	B									X			E		N	1		5,157,500.39
3031	4801	D	E									X			E		N	1		-5,283,898.67
3031	4901	C	B									X			E		N	1		-4,448,998.26
3031	4901	C	E									X			E		N	1		4,458,429.87
3031	4902	C	E					DISC				X			E		N		N	116,966.67
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-116,966.67
3051	4251	C	B			F		DISC				X			E		N	1		-263,538.21
3051	4251	C	E			F		DISC				X			E		N	1		263,538.21
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-600.00
3090	4801	D	E												E		N	1		-5,283,898.67
3090	4871	D	E												E		N			-600.00
3090	4901	C	E												E		N	1		4,458,429.87
Sub-Total, 3090																				**-826,068.80**
3091	4251	C	E			F		DISC							E		N	1		263,538.21
3100, Obligated balance, end of year (net)																				========== -562,530.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /07-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	116,966.67
4020, Disc: Total outlays, gross																				========== 116,966.67
4080, Disc: Outlays, net																				========== 116,966.67
4190, Outlays, net (disc. and mand.)																				========== 116,966.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /06-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,016,972.73
3000	4901	C	B									X			E		N	1		145,225.21
Sub-Total, 3000																				**1,162,197.94**
3010	4251	D	B			F		DISC				X			E		N	1		-487,214.24
3020, Obligated balance, start of year (net)																				========== 674,983.70
3031	4801	C	B									X			E		N	1		-1,016,972.73
3031	4801	C	E									X			E		N	1		1,016,481.05
3031	4901	C	B									X			E		N	1		-145,225.21
3031	4901	C	E									X			E		N	1		145,225.21
3031	4902	C	E					DISC				X			E		N		N	491.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-491.68
3051	4251	D	B			F		DISC				X			E		N	1		487,214.24
3051	4251	D	E			F		DISC				X			E		N	1		-487,214.24
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		1,016,481.05
3090	4901	C	E												E		N	1		145,225.21
Sub-Total, 3090																				**1,161,706.26**
3091	4251	D	E			F		DISC							E		N	1		-487,214.24
3100, Obligated balance, end of year (net)																				========== 674,492.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /06-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	491.68
4020, Disc: Total outlays, gross																				====== 491.68
4080, Disc: Outlays, net																				====== 491.68
4190, Outlays, net (disc. and mand.)																				====== 491.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,248,469.51

Budgetary Resources

1100, BA: Disc: Appropriation 49,214,000.00

1134, BA: Disc: Appropriations precluded from obligation -28,313,000.00

1160, BA: Disc: Appropriation (total) ========== 20,901,000.00

1700, BA: Disc: Spending auth: Collected 11,027.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -11,027.96

1900, Budget authority total (disc. and mand.) ========== 20,901,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,901,000.00

1940, Unob Bal: Memo: Unob bal expiring -10,652,530.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,998,234.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	840,114.46
3020, Obligated balance, start of year (net)	========== 8,838,349.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,248,469.51
3031, Ob Bal: Obligations incurred: Expired accounts	613,829.48
3040, Ob Bal: Outlays (gross)	-8,905,461.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11,027.96
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-530,691.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,676,955.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,278,116.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	320,451.33
3100, Obligated balance, end of year (net)	========== 7,598,567.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,901,000.00
4010, Disc: Outlays from new authority	5,861,598.60
4011, Disc: Outlays from balances	3,043,863.28
4020, Disc: Total outlays, gross	========== 8,905,461.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	519,663.13
4040, Disc: Offsets against gross BA and outlays (total)	========== 519,663.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,027.96
4052, Disc: Offset, BA: Collection cred to expired accts	-530,691.09
4060, Disc: Additional offsets against BA only (total)	========== -519,663.13
4070, Disc: Budget authority, net	========== 20,901,000.00
4080, Disc: Outlays, net	========== 9,425,125.01
4180, Budget authority, net (disc. and mand.)	========== 20,901,000.00
4190, Outlays, net (disc. and mand.)	========== 9,425,125.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Rossmoor Liquidating Trust Settlement Account
Treasury 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 / judith.arlow@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		41,075.54
1050, Unob Bal: Unobligated balance (total)																				========= 41,075.54
1930, Total budgetary resources avail (disc. and mand.)																				========= 41,075.54
1941	4610	C	E	A											U		N	2		41,075.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Rossmoor Liquidating Trust Settlement Account
Treasury Account:
Budget Account Id: 007-30-5429 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	41,075.54
1050, Unob Bal: Unobligated balance (total)	========= 41,075.54
1930, Total budgetary resources avail (disc. and mand.)	========= 41,075.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	41,075.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-62,605,901.82
0900	4801	C	E									X			U		N	3		164,389,302.07
0900	4901	D	B									X			U		N	3		54,703,464.99
0900	4901	D	E									X			U		N	3		-152,794,287.21
0900	4902	C	E					DISC	BAL			X			U		N		N	138,133,429.98
Sub-Total, 0900																				**141,826,008.01**
Budgetary Resources																				
1000	4201	D	B												U		N	3		281,515,083.98
1000	4801	C	B									X			U		N	3		-62,605,901.82
1000	4901	D	B									X			U		N	3		54,703,464.99
Sub-Total, 1000																				**273,612,647.15**
1021	4871	D	E									X			U		N			1,150,251.86
1050, Unob Bal: Unobligated balance (total)																				========== 274,762,899.01
1100	4119	D	E	P				DISC				X		X	U		N	3		323,225,000.00
1134	4395	C	E	P				DISC				X			U		N			-233,401,000.00
1160, BA: Disc: Appropriation (total)																				========== 89,824,000.00
1700	4252	C	E			F		DISC				X			U		N			-0.02
1700	4252	D	E			E		DISC				X			U		N			48,813,412.00
Sub-Total, 1700																				**48,813,411.98**
1750, BA: Disc: Spending auth: Total																				========== 48,813,411.98
1900, Budget authority total (disc. and mand.)																				========== 138,637,411.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 413,400,310.99
1941	4510	C	E		A										U		N	3		85,793,977.00
1941	4610	C	E		A										U		N	3		185,780,325.98
Sub-Total, 1941																				**271,574,302.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		62,605,901.82
3000	4901	D	B									X			U		N	3		-54,703,464.99
Sub-Total, 3000																				**7,902,436.83**
3020, Obligated balance, start of year (net)																				========== 7,902,436.83
3030	4801	C	B									X			U		N	3		-62,605,901.82
3030	4801	C	E									X			U		N	3		164,389,302.07
3030	4901	D	B									X			U		N	3		54,703,464.99
3030	4901	D	E									X			U		N	3		-152,794,287.21
3030	4902	C	E					DISC	BAL			X			U		N		N	138,133,429.98
Sub-Total, 3030																				**141,826,008.01**
3040	4902	C	E					DISC	BAL			X			U		N		N	-138,133,429.98
3080	4871	D	E									X			U		N			-1,150,251.86
3090	4801	C	E												U		N	3		164,389,302.07
3090	4871	D	E												U		N			-1,150,251.86
3090	4901	D	E												U		N	3		-152,794,287.21
Sub-Total, 3090																				**10,444,763.00**
3100, Obligated balance, end of year (net)																				========== 10,444,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 138,637,411.98
4011	4902	C	E					DISC	BAL			X			U		N		N	138,133,429.98
4020, Disc: Total outlays, gross																				========== 138,133,429.98
4030	4252	C	E			F		DISC				X			U		N			0.02
4033	4252	D	E			E		DISC				X			U		N			-48,813,412.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,813,411.98
4070, Disc: Budget authority, net																				========== 89,824,000.00
4080, Disc: Outlays, net																				========== 89,320,018.00
4180, Budget authority, net (disc. and mand.)																				========== 89,824,000.00
4190, Outlays, net (disc. and mand.)																				========== 89,320,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-308,203,020.93
0900	4801	C	E									X		U		N	3		314,572,654.89
0900	4901	D	B									X		U		N	3		296,843,656.09
0900	4901	D	E									X		U		N	3		-305,541,632.94
0900	4902	C	E					DISC	BAL			X		U		N		N	31,793,999.95
	Sub-Total, 0900																		**29,465,657.06**
Budgetary Resources																			
1000	4201	D	B											U		N	3		228,205,384.76
1000	4801	C	B									X		U		N	3		-308,203,020.93
1000	4901	D	B									X		U		N	3		296,843,656.09
	Sub-Total, 1000																		**216,846,019.92**
1021	4871	D	E									X		U		N			3,609,123.80
1050, Unob Bal: Unobligated balance (total)																			========== 220,455,143.72
1700	4252	C	E			F		DISC				X		U		N			-0.26
1700	4252	D	E			E		DISC				X		U		N			25,136,075.00
	Sub-Total, 1700																		**25,136,074.74**
1750, BA: Disc: Spending auth: Total																			========== 25,136,074.74
1900, Budget authority total (disc. and mand.)																			========== 25,136,074.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 245,591,218.46
1941	4510	D	E	A										U		N	3		-61,545,192.00
1941	4610	C	E	A										U		N	3		277,670,753.40
	Sub-Total, 1941																		**216,125,561.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		308,203,020.93
3000	4901	D	B									X			U		N	3		-296,843,656.09
Sub-Total, 3000																				**11,359,364.84**
3020, Obligated balance, start of year (net)																				**==========**
																				11,359,364.84
3030	4801	C	B									X			U		N	3		-308,203,020.93
3030	4801	C	E									X			U		N	3		314,572,654.89
3030	4901	D	B									X			U		N	3		296,843,656.09
3030	4901	D	E									X			U		N	3		-305,541,632.94
3030	4902	C	E					DISC	BAL			X			U		N		N	31,793,999.95
Sub-Total, 3030																				**29,465,657.06**
3040	4902	C	E					DISC	BAL			X			U		N		N	-31,793,999.95
3080	4871	D	E									X			U		N			-3,609,123.80
3090	4801	C	E												U		N	3		314,572,654.89
3090	4871	D	E												U		N			-3,609,123.80
3090	4901	D	E												U		N	3		-305,541,632.94
Sub-Total, 3090																				**5,421,898.15**
3100, Obligated balance, end of year (net)																				**==========**
																				5,421,898.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 25,136,074.74
4011	4902	C	E					DISC	BAL			X			U		N		N	31,793,999.95
4020, Disc: Total outlays, gross																				========== 31,793,999.95
4030	4252	C	E			F		DISC				X			U		N			0.26
4033	4252	D	E			E		DISC				X			U		N			-25,136,075.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,136,074.74
4080, Disc: Outlays, net																				========== 6,657,925.21
4190, Outlays, net (disc. and mand.)																				========== 6,657,925.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 171,291,665.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 490,458,667.07

1021, Unob Bal: Recov of prior year unpaid obligations 4,759,375.66

1050, Unob Bal: Unobligated balance (total) ========== 495,218,042.73

1100, BA: Disc: Appropriation 323,225,000.00

1134, BA: Disc: Appropriations precluded from obligation -233,401,000.00

1160, BA: Disc: Appropriation (total) ========== 89,824,000.00

1700, BA: Disc: Spending auth: Collected 73,949,486.72

1750, BA: Disc: Spending auth: Total ========== 73,949,486.72

1900, Budget authority total (disc. and mand.) ========== 163,773,486.72

1930, Total budgetary resources avail (disc. and mand.) ========== 658,991,529.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 487,699,864.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,261,801.67
3020, Obligated balance, start of year (net)	========== 19,261,801.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	171,291,665.07
3040, Ob Bal: Outlays (gross)	-169,927,429.93
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,759,375.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,866,661.15
3100, Obligated balance, end of year (net)	========== 15,866,661.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 163,773,486.72
4011, Disc: Outlays from balances	169,927,429.93
4020, Disc: Total outlays, gross	========== 169,927,429.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	0.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,949,487.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -73,949,486.72
4070, Disc: Budget authority, net	========== 89,824,000.00
4080, Disc: Outlays, net	========== 95,977,943.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 89,824,000.00
4190, Outlays, net (disc. and mand.)																				========== 95,977,943.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,257,594,322.95
0900	4801	D	B									X			U		N	1		8,196,400.00
0900	4801	D	B									X			U		N	1		59,944,687.94
0900	4801	D	B									X			U		N	1		167,835,698.01
0900	4801	D	B									X			U		N	1		903,310,752.41
0900	4801	C	B									X			U		N	1		-138.50
0900	4801	D	B									X			U		N	1		2,119,033.26
0900	4801	D	E									X			U		N	1		-8,196,400.00
0900	4801	D	E									X			U		N	1		-59,944,687.94
0900	4801	C	E									X			U		N	1		138.50
0900	4801	D	E									X			U		N	1		-903,310,752.41
0900	4801	C	E									X			U		N	1		1,243,053,779.24
0900	4801	D	E									X			U		N	1		-167,835,698.01
0900	4801	D	E									X			U		N	1		-2,119,033.26
0900	4902	C	E					DISC	BAL			X			U		N		N	270,149,978.25
	Sub-Total, 0900																			**255,609,434.54**

Budgetary Resources

1000	4201	D	B												U		N	1		496,739,478.08
1000	4251	C	B			F		DISC				X			U		N	1		-0.12
1000	4801	C	B									X			U		N	1		-1,257,594,322.95
1000	4801	D	B									X			U		N	1		8,196,400.00
1000	4801	D	B									X			U		N	1		59,944,687.94
1000	4801	D	B									X			U		N	1		167,835,698.01
1000	4801	D	B									X			U		N	1		903,310,752.41
1000	4801	C	B									X			U		N	1		-138.50
1000	4801	D	B									X			U		N	1		2,119,033.26
	Sub-Total, 1000																			**380,551,588.13**
1011	4190	D	E							17	0730	X			U		N			8,400,000.00
1021	4871	D	E									X			U		N			23,920.34
1050, Unob Bal: Unobligated balance (total)																				========== 388,975,508.47
1100	4119	D	E	P				DISC				X		X	U		N	1		2,600,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,496,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,104,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	B			F		DISC				X		U		N	1		0.12
1701	4251	C	E			F		DISC				X		U		N	1		-0.12
	Sub-Total, 1701																		**0.00**
1900, Budget authority total (disc. and mand.)																			========== 1,104,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 390,079,508.47
1941	4610	C	E		A									U		N	1		136,014,073.93

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,257,594,322.95
3000	4801	D	B									X		U		N	1		-8,196,400.00
3000	4801	D	B									X		U		N	1		-59,944,687.94
3000	4801	D	B									X		U		N	1		-167,835,698.01
3000	4801	D	B									X		U		N	1		-903,310,752.41
3000	4801	C	B									X		U		N	1		138.50
3000	4801	D	B									X		U		N	1		-2,119,033.26
	Sub-Total, 3000																		**116,187,889.83**
3010	4251	C	B			F		DISC				X		U		N	1		0.12
3020, Obligated balance, start of year (net)																			========== 116,187,889.95
3030	4801	C	B									X		U		N	1		-1,257,594,322.95
3030	4801	D	B									X		U		N	1		8,196,400.00
3030	4801	D	B									X		U		N	1		59,944,687.94
3030	4801	D	B									X		U		N	1		167,835,698.01
3030	4801	D	B									X		U		N	1		903,310,752.41
3030	4801	C	B									X		U		N	1		-138.50
3030	4801	D	B									X		U		N	1		2,119,033.26
3030	4801	D	E									X		U		N	1		-8,196,400.00
3030	4801	D	E									X		U		N	1		-59,944,687.94
3030	4801	C	E									X		U		N	1		138.50
3030	4801	D	E									X		U		N	1		-903,310,752.41
3030	4801	C	E									X		U		N	1		1,243,053,779.24
3030	4801	D	E									X		U		N	1		-167,835,698.01
3030	4801	D	E									X		U		N	1		-2,119,033.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U		N		N	270,149,978.25
Sub-Total, 3030																			**255,609,434.54**
3040	4902	C	E					DISC	BAL			X		U		N		N	-270,149,978.25
3050	4251	C	B			F		DISC				X		U		N	1		-0.12
3050	4251	C	E			F		DISC				X		U		N	1		0.12
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-23,920.34
3090	4801	D	E											U		N	1		-8,196,400.00
3090	4801	D	E											U		N	1		-59,944,687.94
3090	4801	C	E											U		N	1		138.50
3090	4801	D	E											U		N	1		-903,310,752.41
3090	4801	C	E											U		N	1		1,243,053,779.24
3090	4801	D	E											U		N	1		-167,835,698.01
3090	4801	D	E											U		N	1		-2,119,033.26
3090	4871	D	E											U		N			-23,920.34
Sub-Total, 3090																			**101,623,425.78**
3091	4251	C	E			F		DISC						U		N	1		0.12
3100, Obligated balance, end of year (net)																			========== 101,623,425.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,104,000.00
4011 4902 C E DISC BAL X U N N	270,149,978.25
4020, Disc: Total outlays, gross	========== 270,149,978.25
4050 4251 C B F DISC X U N 1	-0.12
4050 4251 C E F DISC X U N 1	0.12
Sub-Total, 4050	**0.00**
4070, Disc: Budget authority, net	========== 1,104,000.00
4080, Disc: Outlays, net	========== 270,149,978.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,104,000.00
4190, Outlays, net (disc. and mand.)																				========== 270,149,978.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 255,609,434.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 380,551,588.13

1011, Unob Bal: Transferred from other accounts 8,400,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 23,920.34

1050, Unob Bal: Unobligated balance (total) ========== 388,975,508.47

1100, BA: Disc: Appropriation 2,600,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,496,000.00

1160, BA: Disc: Appropriation (total) ========== 1,104,000.00

1900, Budget authority total (disc. and mand.) ========== 1,104,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 390,079,508.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 136,014,073.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,187,889.83
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0.12
3020, Obligated balance, start of year (net)	========== 116,187,889.95
3030, Ob Bal: Obligations incurred: Unexpired accounts	255,609,434.54
3040, Ob Bal: Outlays (gross)	-270,149,978.25
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,920.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	101,623,425.78
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0.12
3100, Obligated balance, end of year (net)	========== 101,623,425.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,104,000.00
4011, Disc: Outlays from balances	270,149,978.25
4020, Disc: Total outlays, gross	========== 270,149,978.25
4070, Disc: Budget authority, net	========== 1,104,000.00
4080, Disc: Outlays, net	========== 270,149,978.25
4180, Budget authority, net (disc. and mand.)	========== 1,104,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 270,149,978.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-859,364,247.35
0900	4801	D	B									X		U		N	3		240,268,094.52
0900	4801	C	E									X		U		N	3		859,364,247.35
0900	4801	D	E									X		U		N	3		-302,268,094.52
0900	4902	C	E					MAND				X		U		N		D	62,000,000.00
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4149	D	B				T							U		N	3		523,846,386.40
1000	4221	D	B			F		MAND				X		U		N	3		97,278,631.00
1000	4251	C	B			F		MAND				X		U		N	3		-292,274.14
1000	4801	C	B									X		U		N	3		-859,364,247.35
1000	4801	D	B									X		U		N	3		240,268,094.52
	Sub-Total, 1000																		**1,736,590.43**
1050, Unob Bal: Unobligated balance (total)																			========== 1,736,590.43
1400	4141	D	E				T	MAND				X		U		N			31,081,030.32
1440, BA: Mand: Borrowing authority (total)																			========== 31,081,030.32
1800	4252	D	E			E		MAND				X		U		N			4,577,939.00
1800	4252	D	E			F		MAND				X		U		N			14,523,018.29
	Sub-Total, 1800																		**19,100,957.29**
1801	4221	D	B			F		MAND				X		U		N	3		-97,278,631.00
1801	4221	D	E			F		MAND				X		U		N	3		82,987,550.00
1801	4251	C	B			F		MAND				X		U		N	3		292,274.14
1801	4251	C	E			F		MAND				X		U		N	3		-292,274.44
	Sub-Total, 1801																		**-14,291,081.30**
1850, BA: Mand: Spending auth: Total																			========== 4,809,875.99
1900, Budget authority total (disc. and mand.)																			========== 35,890,906.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 37,627,496.74
1941	4450	C	E											U		N	3		38,200,416.26

Change in Obl Bal

3000	4801	C	B									X		U		N	3		859,364,247.35
3000	4801	D	B									X		U		N	3		-240,268,094.52
Sub-Total, 3000																			**619,096,152.83**
3010	4221	D	B			F		MAND				X		U		N	3		-97,278,631.00
3010	4251	C	B			F		MAND				X		U		N	3		292,274.14
Sub-Total, 3010																			**-96,986,356.86**
3020, Obligated balance, start of year (net)																			========== 522,109,795.97
3030	4801	C	B									X		U		N	3		-859,364,247.35
3030	4801	D	B									X		U		N	3		240,268,094.52
3030	4801	C	E									X		U		N	3		859,364,247.35
3030	4801	D	E									X		U		N	3		-302,268,094.52
3030	4902	C	E					MAND				X		U		N		D	62,000,000.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND				X		U		N		D	-62,000,000.00
3050	4221	D	B			F		MAND				X		U		N	3		97,278,631.00
3050	4221	D	E			F		MAND				X		U		N	3		-82,987,550.00
3050	4251	C	B			F		MAND				X		U		N	3		-292,274.14
3050	4251	C	E			F		MAND				X		U		N	3		292,274.44
Sub-Total, 3050																			**14,291,081.30**
3090	4801	C	E											U		N	3		859,364,247.35
3090	4801	D	E											U		N	3		-302,268,094.52
Sub-Total, 3090																			**557,096,152.83**
3091	4221	D	E			F		MAND						U		N	3		-82,987,550.00
3091	4251	C	E			F		MAND						U		N	3		292,274.44
Sub-Total, 3091																			**-82,695,275.56**
3100, Obligated balance, end of year (net)																			========== 474,400,877.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 35,890,906.31
4110	4902	C	E					MAND				X			U		N		D	62,000,000.00
4120	4252	D	E			F		MAND				X			U		N			-14,523,018.29
4123	4252	D	E			E		MAND				X			U		N			-4,577,939.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,100,957.29
4140	4221	D	B			F		MAND				X			U		N	3		97,278,631.00
4140	4221	D	E			F		MAND				X			U		N	3		-82,987,550.00
4140	4251	C	B			F		MAND				X			U		N	3		-292,274.14
4140	4251	C	E			F		MAND				X			U		N	3		292,274.44
Sub-Total, 4140																				**14,291,081.30**
4150, Mand: Additional offsets against BA only (total)																				========== 14,291,081.30
4160, Mand: Budget authority, net																				========== 31,081,030.32
4170, Mand: Outlays, net																				========== 42,899,042.71
4180, Budget authority, net (disc. and mand.)																				========== 31,081,030.32
4190, Outlays, net (disc. and mand.)																				========== 42,899,042.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,736,590.43
1050, Unob Bal: Unobligated balance (total)	========== 1,736,590.43
1400, BA: Mand: Borrowing authority	31,081,030.32
1440, BA: Mand: Borrowing authority (total)	========== 31,081,030.32
1800, BA: Mand: Spending auth: Collected	19,100,957.29
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-14,291,081.30
1850, BA: Mand: Spending auth: Total	========== 4,809,875.99
1900, Budget authority total (disc. and mand.)	========== 35,890,906.31
1930, Total budgetary resources avail (disc. and mand.)	========== 37,627,496.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	38,200,416.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	619,096,152.83
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,986,356.86
3020, Obligated balance, start of year (net)	522,109,795.97
3040, Ob Bal: Outlays (gross)	-62,000,000.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	14,291,081.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	557,096,152.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-82,695,275.56
3100, Obligated balance, end of year (net)	474,400,877.27

BA & O, Net

4090, Mand: Budget authority, gross	35,890,906.31
4110, Mand: Total outlays, gross	62,000,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,523,018.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,577,939.00
4130, Mand: Offsets against gross BA and outlays (total)	-19,100,957.29
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,291,081.30
4150, Mand: Additional offsets against BA only (total)	14,291,081.30
4160, Mand: Budget authority, net	31,081,030.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 42,899,042.71
4180, Budget authority, net (disc. and mand.)																				========== 31,081,030.32
4190, Outlays, net (disc. and mand.)																				========== 42,899,042.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	3		9,301,360.21
0900	4801	C	B									X			U		N	3		-9,301,350.37
0900	4801	C	E									X			U		N	3		9,301,350.37
0900	4801	D	E									X			U		N	3		-9,301,360.21
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		19,448,662.65
1000	4251	C	B			F		MAND				X			U		N	3		-9.83
1000	4801	D	B									X			U		N	3		9,301,360.21
1000	4801	C	B									X			U		N	3		-9,301,350.37
	Sub-Total, 1000																			**19,448,662.66**
1050, Unob Bal: Unobligated balance (total)																				========== 19,448,662.66
1800	4252	D	E			F		MAND				X			U		N			118,466.01
1801	4251	C	B			F		MAND				X			U		N	3		9.83
1801	4251	C	E			F		MAND				X			U		N	3		-9.83
	Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																				========== 118,466.01
1900, Budget authority total (disc. and mand.)																				========== 118,466.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,567,128.67
1941	4610	C	E		A										U		N	3		19,750,195.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	3		-9,301,360.21
3000	4801	C	B									X		U		N	3		9,301,350.37
Sub-Total, 3000																			**-9.84**
3010	4251	C	B			F		MAND				X		U		N	3		9.83
3020, Obligated balance, start of year (net)																			====== -0.01
3030	4801	D	B									X		U		N	3		9,301,360.21
3030	4801	C	B									X		U		N	3		-9,301,350.37
3030	4801	C	E									X		U		N	3		9,301,350.37
3030	4801	D	E									X		U		N	3		-9,301,360.21
Sub-Total, 3030																			**0.00**
3050	4251	C	B			F		MAND				X		U		N	3		-9.83
3050	4251	C	E			F		MAND				X		U		N	3		9.83
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		N	3		9,301,350.37
3090	4801	D	E											U		N	3		-9,301,360.21
Sub-Total, 3090																			**-9.84**
3091	4251	C	E			F		MAND						U		N	3		9.83
3100, Obligated balance, end of year (net)																			====== -0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 118,466.01
4120	4252	D	E			F		MAND				X			U		N			-118,466.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -118,466.01
4140	4251	C	B			F		MAND				X			U		N	3		-9.83
4140	4251	C	E			F		MAND				X			U		N	3		9.83
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== -118,466.01
4190, Outlays, net (disc. and mand.)																				========== -118,466.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	19,448,662.66
1050, Unob Bal: Unobligated balance (total)	========== 19,448,662.66
1800, BA: Mand: Spending auth: Collected	118,466.01
1850, BA: Mand: Spending auth: Total	========== 118,466.01
1900, Budget authority total (disc. and mand.)	========== 118,466.01
1930, Total budgetary resources avail (disc. and mand.)	========== 19,567,128.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	19,750,195.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-9.84
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	9.83
3020, Obligated balance, start of year (net)	====== -0.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	-9.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	9.83
3100, Obligated balance, end of year (net)	====== -0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 118,466.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-118,466.01
4130, Mand: Offsets against gross BA and outlays (total)	========== -118,466.01
4170, Mand: Outlays, net	========== -118,466.01
4190, Outlays, net (disc. and mand.)	========== -118,466.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Military Unaccompanied Housing Improvement Fund
Treasury Account: Military Unaccompanied Housing Improvement Fund
Budget Account Id: 007-30-0836 Treasury Account Id: 97- - /X -0836 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		10,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,000.00
1941	4610	C	E	A											U		N	1		10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Military Unaccompanied Housing Improvement Fund
Treasury Account:
Budget Account Id: 007-30-0836 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,000.00
1050, Unob Bal: Unobligated balance (total)	========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 10,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	4		1,109,771.81
0900	4801	D	B									X			U		N	4		107,096,260.77
0900	4801	C	B									X			U		N	4		-135,948,187.76
0900	4801	D	E									X			U		N	4		-728,854.84
0900	4801	D	E									X			U		N	4		-119,078,242.53
0900	4801	C	E									X			U		N	4		154,198,997.13
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-484,984.27
0900	4802	C	E					MAND	BAL			X			U		N	4	N	484,984.27
0900	4901	D	B									X			U		N	4		57,937.63
0900	4901	C	B									X			U		N	4		-1,109,771.81
0900	4901	C	E									X			U		N	4		728,854.84
0900	4901	D	E									X			U		N	4		-57,937.63
0900	4902	C	E					MAND	BAL			X			U		N		N	11,981,981.76
Sub-Total, 0900																				**18,250,809.37**

Budgetary Resources

1000	4201	D	B												U		N	4		440,064,966.94
1000	4222	D	B			F		MAND				X			U		N	4		6,519,094.20
1000	4251	D	B			F		MAND				X			U		N	4		12,950.59
1000	4801	D	B									X			U		N	4		1,109,771.81
1000	4801	D	B									X			U		N	4		107,096,260.77
1000	4801	C	B									X			U		N	4		-135,948,187.76
1000	4802	C	B					MAND	BAL			X			U		N	4	N	-484,984.27
1000	4901	D	B									X			U		N	4		57,937.63
1000	4901	C	B									X			U		N	4		-1,109,771.81
Sub-Total, 1000																				**417,318,038.10**
1021	4871	D	E									X			U		N			3,664,951.24
1050, Unob Bal: Unobligated balance (total)																				==========
																				420,982,989.34
1800	4222	D	B			F		MAND				X			U		N	4		-6,519,094.20
1800	4222	D	E			F		MAND				X			U		N	4		7,968.79
1800	4252	D	E			F		MAND				X			U		N			8,082,178.35
Sub-Total, 1800																				**1,571,052.94**
1801	4251	D	B			F		MAND				X			U		N	4		-12,950.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 1,558,102.35
1900, Budget authority total (disc. and mand.)																			========== 1,558,102.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 422,541,091.69
1941	4450	C	E											U		N	4		260,874,140.45
1941	4610	C	E		A									U		N	4		143,416,141.87
	Sub-Total, 1941																		**404,290,282.32**

Change in Obl Bal

3000	4801	D	B									X		U		N	4		-1,109,771.81
3000	4801	D	B									X		U		N	4		-107,096,260.77
3000	4801	C	B									X		U		N	4		135,948,187.76
3000	4901	D	B									X		U		N	4		-57,937.63
3000	4901	C	B									X		U		N	4		1,109,771.81
	Sub-Total, 3000																		**28,793,989.36**
3010	4251	D	B			F		MAND				X		U		N	4		-12,950.59
3020, Obligated balance, start of year (net)																			========== 28,781,038.77
3030	4801	D	B									X		U		N	4		1,109,771.81
3030	4801	D	B									X		U		N	4		107,096,260.77
3030	4801	C	B									X		U		N	4		-135,948,187.76
3030	4801	D	E									X		U		N	4		-728,854.84
3030	4801	D	E									X		U		N	4		-119,078,242.53
3030	4801	C	E									X		U		N	4		154,198,997.13
3030	4802	C	B					MAND	BAL			X		U		N	4	N	-484,984.27
3030	4802	C	E					MAND	BAL			X		U		N	4	N	484,984.27
3030	4901	D	B									X		U		N	4		57,937.63
3030	4901	C	B									X		U		N	4		-1,109,771.81
3030	4901	C	E									X		U		N	4		728,854.84
3030	4901	D	E									X		U		N	4		-57,937.63
3030	4902	C	E					MAND	BAL			X		U		N		N	11,981,981.76
	Sub-Total, 3030																		**18,250,809.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					MAND	BAL			X		U		N	4	N	484,984.27
3040	4802	C	E					MAND	BAL			X		U		N	4	N	-484,984.27
3040	4902	C	E					MAND	BAL			X		U		N		N	-11,981,981.76
	Sub-Total, 3040																		**-11,981,981.76**
3050	4251	D	B			F		MAND				X		U		N	4		12,950.59
3080	4871	D	E									X		U		N			-3,664,951.24
3090	4801	D	E											U		N	4		-728,854.84
3090	4801	D	E											U		N	4		-119,078,242.53
3090	4801	C	E											U		N	4		154,198,997.13
3090	4871	D	E											U		N			-3,664,951.24
3090	4901	C	E											U		N	4		728,854.84
3090	4901	D	E											U		N	4		-57,937.63
	Sub-Total, 3090																		**31,397,865.73**
3100, Obligated balance, end of year (net)																			========== 31,397,865.73

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,558,102.35
4101	4802	C	B					MAND	BAL			X		U		N	4	N	-484,984.27
4101	4802	C	E					MAND	BAL			X		U		N	4	N	484,984.27
4101	4902	C	E					MAND	BAL			X		U		N		N	11,981,981.76
	Sub-Total, 4101																		**11,981,981.76**
4110	4802	C	B					MAND	BAL			X		U		N	4	N	-484,984.27
4110	4802	C	E					MAND	BAL			X		U		N	4	N	484,984.27
4110	4902	C	E					MAND	BAL			X		U		N		N	11,981,981.76
	Sub-Total, 4110																		**11,981,981.76**
4120	4222	D	B			F		MAND				X		U		N	4		6,519,094.20
4120	4222	D	E			F		MAND				X		U		N	4		-7,968.79
4120	4252	D	E			F		MAND				X		U		N			-8,082,178.35
	Sub-Total, 4120																		**-1,571,052.94**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,571,052.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	B			F		MAND				X			U		N	4		12,950.59
4150, Mand: Additional offsets against BA only (total)																				========= 12,950.59
4170, Mand: Outlays, net																				========== 10,410,928.82
4190, Outlays, net (disc. and mand.)																				========== 10,410,928.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	4		11,981,981.76
0900	4801	D	E									X		U			N	4		-11,981,981.76
0900	4902	D	E					MAND	BAL			X		U			N		N	-11,981,981.76
0900	4902	C	E					MAND	BAL			X		U			N		N	11,981,981.76
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X		U			N	4		11,981,981.76
3030	4801	D	E									X		U			N	4		-11,981,981.76
3030	4902	D	E					MAND	BAL			X		U			N		N	-11,981,981.76
3030	4902	C	E					MAND	BAL			X		U			N		N	11,981,981.76
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					MAND	BAL			X		U			N		N	11,981,981.76
3040	4902	C	E					MAND	BAL			X		U			N		N	-11,981,981.76
	Sub-Total, 3040																			**0.00**
3090	4801	C	E											U			N	4		11,981,981.76
3090	4801	D	E											U			N	4		-11,981,981.76
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4101	4902	D	E					MAND	BAL			X		U			N		N	-11,981,981.76
4101	4902	C	E					MAND	BAL			X		U			N		N	11,981,981.76
	Sub-Total, 4101																			**0.00**
4110	4902	D	E					MAND	BAL			X		U			N		N	-11,981,981.76
4110	4902	C	E					MAND	BAL			X		U			N		N	11,981,981.76
	Sub-Total, 4110																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 18,250,809.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 417,318,038.10

1021, Unob Bal: Recov of prior year unpaid obligations 3,664,951.24

1050, Unob Bal: Unobligated balance (total) ========== 420,982,989.34

1800, BA: Mand: Spending auth: Collected 1,571,052.94

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -12,950.59

1850, BA: Mand: Spending auth: Total ========== 1,558,102.35

1900, Budget authority total (disc. and mand.) ========== 1,558,102.35

1930, Total budgetary resources avail (disc. and mand.) ========== 422,541,091.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 404,290,282.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,793,989.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,950.59
3020, Obligated balance, start of year (net)	========== 28,781,038.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	18,250,809.37
3040, Ob Bal: Outlays (gross)	-11,981,981.76
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12,950.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,664,951.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,397,865.73
3100, Obligated balance, end of year (net)	========== 31,397,865.73

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,558,102.35
4101, Mand: Outlays from balances	11,981,981.76
4110, Mand: Total outlays, gross	11,981,981.76
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,571,052.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,571,052.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12,950.59
4150, Mand: Additional offsets against BA only (total)	========= 12,950.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 10,410,928.82
4190, Outlays, net (disc. and mand.)																				========== 10,410,928.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-449,118,181.06
0900	4801	D	B									X			U		N	4		8,259,654.70
0900	4801	D	E									X			U		N	4		-8,259,654.70
0900	4801	C	E									X			U		N	4		378,329,824.91
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-798.21
0900	4802	D	E					MAND	BAL			X			U		N	4	N	-4,978.79
0900	4901	C	B									X			U		N	4		-33,374,785.08
0900	4901	C	E									X			U		N	4		43,338,942.99
0900	4902	C	E					MAND	BAL			X			U		N		N	199,004,025.08
	Sub-Total, 0900																			**138,174,049.84**

Budgetary Resources

1000	4201	D	B												U		N	4		453,633,758.70
1000	4221	D	B			E		MAND				X			U		N	4		16,452.00
1000	4221	D	B			F		MAND				X			U		N	4		101,932,073.30
1000	4222	D	B			F		MAND				X			U		N	4		56,296,200.34
1000	4251	D	B			F		MAND				X			U		N	4		5,540,803.38
1000	4801	C	B									X			U		N	4		-449,118,181.06
1000	4801	D	B									X			U		N	4		8,259,654.70
1000	4802	C	B					MAND	BAL			X			U		N	4	N	-798.21
1000	4901	C	B									X			U		N	4		-33,374,785.08
	Sub-Total, 1000																			**143,185,178.07**
1021	4871	D	E									X			U		N			4,803,378.39
1050, Unob Bal: Unobligated balance (total)																				==========
																				147,988,556.46
1800	4222	D	B			F		MAND				X			U		N	4		-56,296,200.34
1800	4222	D	E			F		MAND				X			U		N	4		46,403,058.67
1800	4252	D	E			E		MAND				X			U		N			6,179.00
1800	4252	D	E			F		MAND				X			U		N			80,038,706.37
	Sub-Total, 1800																			**70,151,743.70**
1801	4221	D	B			F		MAND				X			U		N	4		-101,932,073.30
1801	4221	D	B			E		MAND				X			U		N	4		-16,452.00
1801	4221	D	E			F		MAND				X			U		N	4		420,016,813.63
1801	4221	D	E			E		MAND				X			U		N	4		16,452.00
1801	4251	D	B			F		MAND				X			U		N	4		-5,540,803.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	E			F		MAND				X		U			N	4		7,861,093.48
Sub-Total, 1801																				**320,405,030.43**
1850, BA: Mand: Spending auth: Total																				========== 390,556,774.13
1900, Budget authority total (disc. and mand.)																				========== 390,556,774.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 538,545,330.59
1941	4450	C	E											U			N	4		42,906,000.00
1941	4610	C	E		A									U			N	4		272,258,477.22
1941	4700	C	E		A									U			N	4		85,206,803.53
Sub-Total, 1941																				**400,371,280.75**

Change in Obl Bal

3000	4801	C	B									X		U			N	4		449,118,181.06
3000	4801	D	B									X		U			N	4		-8,259,654.70
3000	4901	C	B									X		U			N	4		33,374,785.08
Sub-Total, 3000																				**474,233,311.44**
3010	4221	D	B			F		MAND				X		U			N	4		-101,932,073.30
3010	4221	D	B			E		MAND				X		U			N	4		-16,452.00
3010	4251	D	B			F		MAND				X		U			N	4		-5,540,803.38
Sub-Total, 3010																				**-107,489,328.68**
3020, Obligated balance, start of year (net)																				========== 366,743,982.76
3030	4801	C	B									X		U			N	4		-449,118,181.06
3030	4801	D	B									X		U			N	4		8,259,654.70
3030	4801	D	E									X		U			N	4		-8,259,654.70
3030	4801	C	E									X		U			N	4		378,329,824.91
3030	4802	C	B					MAND	BAL			X		U			N	4	N	-798.21
3030	4802	D	E					MAND	BAL			X		U			N	4	N	-4,978.79
3030	4901	C	B									X		U			N	4		-33,374,785.08
3030	4901	C	E									X		U			N	4		43,338,942.99
3030	4902	C	E					MAND	BAL			X		U			N		N	199,004,025.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																		**138,174,049.84**
3040	4802	C	B					MAND	BAL			X		U		N	4	N	798.21
3040	4802	D	E					MAND	BAL			X		U		N	4	N	4,978.79
3040	4902	C	E					MAND	BAL			X		U		N		N	-199,004,025.08
	Sub-Total, 3040																		**-198,998,248.08**
3050	4221	D	B			E		MAND				X		U		N	4		16,452.00
3050	4221	D	B			F		MAND				X		U		N	4		101,932,073.30
3050	4221	D	E			E		MAND				X		U		N	4		-16,452.00
3050	4221	D	E			F		MAND				X		U		N	4		-420,016,813.63
3050	4251	D	B			F		MAND				X		U		N	4		5,540,803.38
3050	4251	D	E			F		MAND				X		U		N	4		-7,861,093.48
	Sub-Total, 3050																		**-320,405,030.43**
3080	4871	D	E									X		U		N			-4,803,378.39
3090	4801	D	E											U		N	4		-8,259,654.70
3090	4801	C	E											U		N	4		378,329,824.91
3090	4871	D	E											U		N			-4,803,378.39
3090	4901	C	E											U		N	4		43,338,942.99
	Sub-Total, 3090																		**408,605,734.81**
3091	4221	D	E			F		MAND						U		N	4		-420,016,813.63
3091	4221	D	E			E		MAND						U		N	4		-16,452.00
3091	4251	D	E			F		MAND						U		N	4		-7,861,093.48
	Sub-Total, 3091																		**-427,894,359.11**
3100, Obligated balance, end of year (net)																			**==========**
																			-19,288,624.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 390,556,774.13
4101	4802	C	B					MAND	BAL			X		U		N	4	N	-798.21
4101	4802	D	E					MAND	BAL			X		U		N	4	N	-4,978.79
4101	4902	C	E					MAND	BAL			X		U		N		N	199,004,025.08
Sub-Total, 4101																			**198,998,248.08**
4110	4802	C	B					MAND	BAL			X		U		N	4	N	-798.21
4110	4802	D	E					MAND	BAL			X		U		N	4	N	-4,978.79
4110	4902	C	E					MAND	BAL			X		U		N		N	199,004,025.08
Sub-Total, 4110																			**198,998,248.08**
4120	4222	D	B			F		MAND				X		U		N	4		56,296,200.34
4120	4222	D	E			F		MAND				X		U		N	4		-46,403,058.67
4120	4252	D	E			F		MAND				X		U		N			-80,038,706.37
Sub-Total, 4120																			**-70,145,564.70**
4123	4252	D	E			E		MAND				X		U		N			-6,179.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -70,151,743.70
4140	4221	D	B			F		MAND				X		U		N	4		101,932,073.30
4140	4221	D	B			E		MAND				X		U		N	4		16,452.00
4140	4221	D	E			F		MAND				X		U		N	4		-420,016,813.63
4140	4221	D	E			E		MAND				X		U		N	4		-16,452.00
4140	4251	D	B			F		MAND				X		U		N	4		5,540,803.38
4140	4251	D	E			F		MAND				X		U		N	4		-7,861,093.48
Sub-Total, 4140																			**-320,405,030.43**
4150, Mand: Additional offsets against BA only (total)																			========== -320,405,030.43
4170, Mand: Outlays, net																			========== 128,846,504.38
4190, Outlays, net (disc. and mand.)																			========== 128,846,504.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 138,174,049.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 143,185,178.07

1021, Unob Bal: Recov of prior year unpaid obligations 4,803,378.39

1050, Unob Bal: Unobligated balance (total) ========== 147,988,556.46

1800, BA: Mand: Spending auth: Collected 70,151,743.70

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 320,405,030.43

1850, BA: Mand: Spending auth: Total ========== 390,556,774.13

1900, Budget authority total (disc. and mand.) ========== 390,556,774.13

1930, Total budgetary resources avail (disc. and mand.) ========== 538,545,330.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 400,371,280.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	474,233,311.44
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-107,489,328.68
3020, Obligated balance, start of year (net)	366,743,982.76
3030, Ob Bal: Obligations incurred: Unexpired accounts	138,174,049.84
3040, Ob Bal: Outlays (gross)	-198,998,248.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-320,405,030.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,803,378.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	408,605,734.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-427,894,359.11
3100, Obligated balance, end of year (net)	-19,288,624.30

BA & O, Net

4090, Mand: Budget authority, gross	390,556,774.13
4101, Mand: Outlays from balances	198,998,248.08
4110, Mand: Total outlays, gross	198,998,248.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-70,145,564.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,179.00
4130, Mand: Offsets against gross BA and outlays (total)	-70,151,743.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-320,405,030.43
4150, Mand: Additional offsets against BA only (total)																				========== -320,405,030.43
4170, Mand: Outlays, net																				========== 128,846,504.38
4190, Outlays, net (disc. and mand.)																				========== 128,846,504.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury 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 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-1,447,670,843.71
0900	4801	C	B									X			U		N	4		-229,056,474.54
0900	4801	C	E									X			U		N	4		1,281,333,118.33
0900	4801	C	E									X			U		N	4		236,541,783.13
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-1,875.00
0900	4802	C	E					DISC	NEW			X			U		N	4	N	1,875.00
0900	4881	C	E									X			U		N			19,455,969.22
0900	4881	C	E									X			U		N			1,658,631.58
0900	4901	C	B									X			U		N	4		-29,894,171.66
0900	4901	C	E									X			U		N	4		14,210,689.83
0900	4902	C	E					DISC	BAL			X			U		N		N	152,655,795.85
0900	4902	D	E					DISC	NEW			X			U		N		N	-1,604,687.10
0900	4902	C	E					DISC	BAL			X			U		N		N	236,362,452.69
0900	4902	C	E					DISC	NEW			X			U		N		N	83,959,940.00
Sub-Total, 0900																				**317,952,203.62**

Budgetary Resources

1000	4201	D	B												U		N	4		1,689,433,514.50
1000	4221	D	B			F		DISC				X			U		N	4		147,358,868.62
1000	4251	C	B			E		DISC				X			U		N	4		-17,402,057.31
1000	4251	D	B			F		DISC				X			U		N	4		109,027,836.16
1000	4801	C	B									X			U		N	4		-1,447,670,843.71
1000	4801	C	B									X			U		N	4		-229,056,474.54
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-1,875.00
1000	4901	C	B									X			U		N	4		-29,894,171.66
Sub-Total, 1000																				**221,794,797.06**
1021	4871	D	E									X			U		N			4,695,122.03
1050, Unob Bal: Unobligated balance (total)																				==========
																				226,489,919.09
1100	4119	D	E	P				DISC				X		X	U		N	4		1,496,349,544.53
1134	4395	C	E	P				DISC				X			U		N			-959,569,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				536,780,544.53
1700	4252	D	E			F		DISC				X			U		N			150,860,780.46
1701	4221	D	B			F		DISC				X			U		N	4		-147,358,868.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	4		159,399,109.95
1701	4251	C	B			E		DISC				X		U		N	4		17,402,057.31
1701	4251	D	B			F		DISC				X		U		N	4		-109,027,836.16
1701	4251	D	E			F		DISC				X		U		N	4		91,816,107.14
	Sub-Total, 1701																		**12,230,569.62**
	1750, BA: Disc: Spending auth: Total																		========== 163,091,350.08
	1900, Budget authority total (disc. and mand.)																		========== 699,871,894.61
	1930, Total budgetary resources avail (disc. and mand.)																		========== 926,361,813.70
1941	4510	C	E		A									U		N	4		536,780,544.53
1941	4610	D	E		A									U		N	4		-17,730,564.26
1941	4700	C	E		A									U		N	4		89,359,629.81
	Sub-Total, 1941																		**608,409,610.08**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		1,447,670,843.71
3000	4801	C	B									X		U		N	4		229,056,474.54
3000	4901	C	B									X		U		N	4		29,894,171.66
	Sub-Total, 3000																		**1,706,621,489.91**
3010	4221	D	B			F		DISC				X		U		N	4		-147,358,868.62
3010	4251	C	B			E		DISC				X		U		N	4		17,402,057.31
3010	4251	D	B			F		DISC				X		U		N	4		-109,027,836.16
	Sub-Total, 3010																		**-238,984,647.47**
	3020, Obligated balance, start of year (net)																		========== 1,467,636,842.44
3030	4801	C	B									X		U		N	4		-1,447,670,843.71
3030	4801	C	B									X		U		N	4		-229,056,474.54
3030	4801	C	E									X		U		N	4		1,281,333,118.33
3030	4801	C	E									X		U		N	4		236,541,783.13
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-1,875.00
3030	4802	C	E					DISC	NEW			X		U		N	4	N	1,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X		U		N			19,455,969.22
3030	4881	C	E									X		U		N			1,658,631.58
3030	4901	C	B									X		U		N	4		-29,894,171.66
3030	4901	C	E									X		U		N	4		14,210,689.83
3030	4902	C	E					DISC	BAL			X		U		N		N	152,655,795.85
3030	4902	D	E					DISC	NEW			X		U		N		N	-1,604,687.10
3030	4902	C	E					DISC	BAL			X		U		N		N	236,362,452.69
3030	4902	C	E					DISC	NEW			X		U		N		N	83,959,940.00
Sub-Total, 3030																			**317,952,203.62**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	1,875.00
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-1,875.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-152,655,795.85
3040	4902	D	E					DISC	NEW			X		U		N		N	1,604,687.10
3040	4902	C	E					DISC	BAL			X		U		N		N	-236,362,452.69
3040	4902	C	E					DISC	NEW			X		U		N		N	-83,959,940.00
Sub-Total, 3040																			**-471,373,501.44**
3050	4221	D	B			F		DISC				X		U		N	4		147,358,868.62
3050	4221	D	E			F		DISC				X		U		N	4		-159,399,109.95
3050	4251	D	B			F		DISC				X		U		N	4		109,027,836.16
3050	4251	C	B			E		DISC				X		U		N	4		-17,402,057.31
3050	4251	D	E			F		DISC				X		U		N	4		-91,816,107.14
Sub-Total, 3050																			**-12,230,569.62**
3080	4871	D	E									X		U		N			-4,695,122.03
3090	4801	C	E											U		N	4		1,281,333,118.33
3090	4801	C	E											U		N	4		236,541,783.13
3090	4871	D	E											U		N			-4,695,122.03
3090	4881	C	E											U		N			19,455,969.22
3090	4881	C	E											U		N			1,658,631.58
3090	4901	C	E											U		N	4		14,210,689.83
Sub-Total, 3090																			**1,548,505,070.06**
3091	4221	D	E			F		DISC						U		N	4		-159,399,109.95
3091	4251	D	E			F		DISC						U		N	4		-91,816,107.14
Sub-Total, 3091																			**-251,215,217.09**
3100, Obligated balance, end of year (net)																			**==========**
																			1,297,289,852.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury 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 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 699,871,894.61
4010	4802	C	E					DISC	NEW			X			U		N	4	N	1,875.00
4010	4902	D	E					DISC	NEW			X			U		N		N	-1,604,687.10
4010	4902	C	E					DISC	NEW			X			U		N		N	83,959,940.00
Sub-Total, 4010																				**82,357,127.90**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-1,875.00
4011	4902	C	E					DISC	BAL			X			U		N		N	152,655,795.85
4011	4902	C	E					DISC	BAL			X			U		N		N	236,362,452.69
Sub-Total, 4011																				**389,016,373.54**
4020, Disc: Total outlays, gross																				========== 471,373,501.44
4030	4252	D	E			F		DISC				X			U		N			-150,860,780.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150,860,780.46
4050	4221	D	B			F		DISC				X			U		N	4		147,358,868.62
4050	4221	D	E			F		DISC				X			U		N	4		-159,399,109.95
4050	4251	D	B			F		DISC				X			U		N	4		109,027,836.16
4050	4251	C	B			E		DISC				X			U		N	4		-17,402,057.31
4050	4251	D	E			F		DISC				X			U		N	4		-91,816,107.14
Sub-Total, 4050																				**-12,230,569.62**
4060, Disc: Additional offsets against BA only (total)																				========== -12,230,569.62
4070, Disc: Budget authority, net																				========== 536,780,544.53
4080, Disc: Outlays, net																				========== 320,512,720.98
4180, Budget authority, net (disc. and mand.)																				========== 536,780,544.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury 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 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 320,512,720.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 317,952,203.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 221,794,797.06

1021, Unob Bal: Recov of prior year unpaid obligations 4,695,122.03

1050, Unob Bal: Unobligated balance (total) ========== 226,489,919.09

1100, BA: Disc: Appropriation 1,496,349,544.53

1134, BA: Disc: Appropriations precluded from obligation -959,569,000.00

1160, BA: Disc: Appropriation (total) ========== 536,780,544.53

1700, BA: Disc: Spending auth: Collected 150,860,780.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,230,569.62

1750, BA: Disc: Spending auth: Total ========== 163,091,350.08

1900, Budget authority total (disc. and mand.) ========== 699,871,894.61

1930, Total budgetary resources avail (disc. and mand.) ========== 926,361,813.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 608,409,610.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,706,621,489.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-238,984,647.47
3020, Obligated balance, start of year (net)	========== 1,467,636,842.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	317,952,203.62
3040, Ob Bal: Outlays (gross)	-471,373,501.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,230,569.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,695,122.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,548,505,070.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-251,215,217.09
3100, Obligated balance, end of year (net)	========== 1,297,289,852.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 699,871,894.61
4010, Disc: Outlays from new authority	82,357,127.90
4011, Disc: Outlays from balances	389,016,373.54
4020, Disc: Total outlays, gross	========== 471,373,501.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-150,860,780.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -150,860,780.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-12,230,569.62
4060, Disc: Additional offsets against BA only (total)																				========== -12,230,569.62
4070, Disc: Budget authority, net																				========== 536,780,544.53
4080, Disc: Outlays, net																				========== 320,512,720.98
4180, Budget authority, net (disc. and mand.)																				========== 536,780,544.53
4190, Outlays, net (disc. and mand.)																				========== 320,512,720.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-8,514,600,412.58
0900	4801	C	E									X			U		N	4		9,452,939,614.19
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-3,136,926.34
0900	4802	C	E					DISC	BAL			X			U		N	4	N	3,145,357.02
0900	4901	C	B									X			U		N	4		-954,361,921.24
0900	4901	C	E									X			U		N	4		512,273,853.02
0900	4902	C	E					DISC	BAL			X			U		N		N	1,808,071,422.46
0900	4902	C	E					DISC	NEW			X			U		N		N	1,572,644,167.74
	Sub-Total, 0900																			**3,876,975,154.27**

Budgetary Resources

1000	4139	D	B												U		N	4		3,308,674,807.59
1000	4201	D	B												U		N	4		1,690,879,557.47
1000	4221	D	B			F		DISC				X			U		N	4		5,001,210,099.75
1000	4222	D	B			X		DISC				X			U		N	4		71,376,151.70
1000	4222	D	B			F		DISC				X			U		N	4		48,961,070.31
1000	4251	D	B			F		DISC				X			U		N	4		373,346,847.54
1000	4801	C	B									X			U		N	4		-8,514,600,412.58
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-3,136,926.34
1000	4901	C	B									X			U		N	4		-954,361,921.24
	Sub-Total, 1000																			**1,022,349,274.20**
1021	4871	D	E									X			U		N			972,695,479.58
1025	4134	C	E									X			U		N			-592,137,722.23
1050, Unob Bal: Unobligated balance (total)																				========== 1,402,907,031.55
1500	4131	D	E					DISC				X			U		N			2,269,547,477.55
1540, BA: Disc: Contract authority (total)																				========== 2,269,547,477.55
1700	4222	D	B			X		DISC				X			U		N	4		-71,376,151.70
1700	4222	D	B			F		DISC				X			U		N	4		-48,961,070.31
1700	4222	D	E			F		DISC				X			U		N	4		6,402,273.75
1700	4222	D	E			X		DISC				X			U		N	4		78,348,229.76
1700	4252	D	E			E		DISC				X			U		N			66,806,349.75
1700	4252	D	E			F		DISC				X			U		N			3,161,506,224.95
	Sub-Total, 1700																			**3,192,725,856.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	4		-5,001,210,099.75
1701	4221	D	E			F		DISC				X		U		N	4		5,543,681,032.83
1701	4251	D	B			F		DISC				X		U		N	4		-373,346,847.54
1701	4251	D	E			F		DISC				X		U		N	4		57,667,987.14
Sub-Total, 1701																			**226,792,072.68**
1727	4135	C	E	S				DISC				X		U		N			-16,164,237.35
1750, BA: Disc: Spending auth: Total																			========== 3,403,353,691.53
1826	4132	C	E	S				DISC				X		U		N			-2,121,962,066.49
1850, BA: Mand: Spending auth: Total																			========== -2,121,962,066.49
1900, Budget authority total (disc. and mand.)																			========== 3,550,939,102.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,953,846,134.14
1941	4610	C	E		A									U		N	4		1,575,141,817.19
1941	4700	C	E		A									U		N	4		4,622,160,407.36
Sub-Total, 1941																			**6,197,302,224.55**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		8,514,600,412.58
3000	4901	C	B									X		U		N	4		954,361,921.24
Sub-Total, 3000																			**9,468,962,333.82**
3010	4221	D	B			F		DISC				X		U		N	4		-5,001,210,099.75
3010	4251	D	B			F		DISC				X		U		N	4		-373,346,847.54
Sub-Total, 3010																			**-5,374,556,947.29**
3020, Obligated balance, start of year (net)																			========== 4,094,405,386.53
3030	4801	C	B									X		U		N	4		-8,514,600,412.58
3030	4801	C	E									X		U		N	4		9,452,939,614.19
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-3,136,926.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC	BAL			X			U		N	4	N	3,145,357.02
3030	4901	C	B									X			U		N	4		-954,361,921.24
3030	4901	C	E									X			U		N	4		512,273,853.02
3030	4902	C	E					DISC	BAL			X			U		N		N	1,808,071,422.46
3030	4902	C	E					DISC	NEW			X			U		N		N	1,572,644,167.74
Sub-Total, 3030																				**3,876,975,154.27**
3040	4802	C	B					DISC	BAL			X			U		N	4	N	3,136,926.34
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-3,145,357.02
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,808,071,422.46
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,572,644,167.74
Sub-Total, 3040																				**-3,380,724,020.88**
3050	4221	D	B			F		DISC				X			U		N	4		5,001,210,099.75
3050	4221	D	E			F		DISC				X			U		N	4		-5,543,681,032.83
3050	4251	D	B			F		DISC				X			U		N	4		373,346,847.54
3050	4251	D	E			F		DISC				X			U		N	4		-57,667,987.14
Sub-Total, 3050																				**-226,792,072.68**
3080	4871	D	E									X			U		N			-972,695,479.58
3090	4801	C	E												U		N	4		9,452,939,614.19
3090	4871	D	E												U		N			-972,695,479.58
3090	4901	C	E												U		N	4		512,273,853.02
Sub-Total, 3090																				**8,992,517,987.63**
3091	4221	D	E			F		DISC							U		N	4		-5,543,681,032.83
3091	4251	D	E			F		DISC							U		N	4		-57,667,987.14
Sub-Total, 3091																				**-5,601,349,019.97**
3100, Obligated balance, end of year (net)																				========== 3,391,168,967.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,672,901,169.08
4010	4902	C	E					DISC	NEW			X			U		N		N	1,572,644,167.74
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-3,136,926.34
4011	4802	C	E					DISC	BAL			X			U		N	4	N	3,145,357.02
4011	4902	C	E					DISC	BAL			X			U		N		N	1,808,071,422.46
Sub-Total, 4011																				**1,808,079,853.14**
4020, Disc: Total outlays, gross																				========== 3,380,724,020.88
4030	4222	D	B			F		DISC				X			U		N	4		48,961,070.31
4030	4222	D	E			F		DISC				X			U		N	4		-6,402,273.75
4030	4252	D	E			F		DISC				X			U		N			-3,161,506,224.95
Sub-Total, 4030																				**-3,118,947,428.39**
4033	4222	D	B			X		DISC				X			U		N	4		71,376,151.70
4033	4222	D	E			X		DISC				X			U		N	4		-78,348,229.76
4033	4252	D	E			E		DISC				X			U		N			-66,806,349.75
Sub-Total, 4033																				**-73,778,427.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,192,725,856.20
4050	4221	D	B			F		DISC				X			U		N	4		5,001,210,099.75
4050	4221	D	E			F		DISC				X			U		N	4		-5,543,681,032.83
4050	4251	D	B			F		DISC				X			U		N	4		373,346,847.54
4050	4251	D	E			F		DISC				X			U		N	4		-57,667,987.14
Sub-Total, 4050																				**-226,792,072.68**
4060, Disc: Additional offsets against BA only (total)																				========== -226,792,072.68
4070, Disc: Budget authority, net																				========== 2,253,383,240.20
4080, Disc: Outlays, net																				========== 187,998,164.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				-2,121,962,066.49
4160, Mand: Budget authority, net																				-2,121,962,066.49
4180, Budget authority, net (disc. and mand.)																				131,421,173.71
4190, Outlays, net (disc. and mand.)																				187,998,164.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	3,876,975,154.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,022,349,274.20
1021, Unob Bal: Recov of prior year unpaid obligations	972,695,479.58
1025, Unob Bal: Contract authority withdrawn	-592,137,722.23
1050, Unob Bal: Unobligated balance (total)	========== 1,402,907,031.55
1500, BA: Disc: Contract authority	2,269,547,477.55
1540, BA: Disc: Contract authority (total)	========== 2,269,547,477.55
1700, BA: Disc: Spending auth: Collected	3,192,725,856.20
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	226,792,072.68
1727, BA: Disc: Spending auth: Applied to liq cont auth	-16,164,237.35
1750, BA: Disc: Spending auth: Total	========== 3,403,353,691.53
1826, BA: Mand: Spending auth: Applied to liq cont auth	-2,121,962,066.49
1850, BA: Mand: Spending auth: Total	========== -2,121,962,066.49
1900, Budget authority total (disc. and mand.)	========== 3,550,939,102.59
1930, Total budgetary resources avail (disc. and mand.)	========== 4,953,846,134.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				6,197,302,224.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,468,962,333.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,374,556,947.29
3020, Obligated balance, start of year (net)	========== 4,094,405,386.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,876,975,154.27
3040, Ob Bal: Outlays (gross)	-3,380,724,020.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-226,792,072.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-972,695,479.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,992,517,987.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,601,349,019.97
3100, Obligated balance, end of year (net)	========== 3,391,168,967.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,672,901,169.08
4010, Disc: Outlays from new authority	1,572,644,167.74
4011, Disc: Outlays from balances	1,808,079,853.14
4020, Disc: Total outlays, gross	========== 3,380,724,020.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,118,947,428.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,778,427.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,192,725,856.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-226,792,072.68
4060, Disc: Additional offsets against BA only (total)	========== -226,792,072.68
4070, Disc: Budget authority, net	========== 2,253,383,240.20
4080, Disc: Outlays, net	========== 187,998,164.68
4090, Mand: Budget authority, gross	========== -2,121,962,066.49
4160, Mand: Budget authority, net	========== -2,121,962,066.49
4180, Budget authority, net (disc. and mand.)	========== 131,421,173.71
4190, Outlays, net (disc. and mand.)	========== 187,998,164.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-3,326,696,267.01
0900	4801	C	B									X		U		N	4		-4,634,916,409.44
0900	4801	C	E									X		U		N	4		4,515,111,205.76
0900	4801	C	E									X		U		N	4		5,433,625,599.53
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-21,732,758.86
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-348,306,867.29
0900	4802	C	E					DISC	NEW			X		U		N	4	N	328,567,799.61
0900	4802	C	E					DISC	BAL			X		U		N	4	N	1,444,951.60
0900	4802	C	E					DISC	BAL			X		U		N	4	N	96,972,156.22
0900	4802	C	E					DISC	NEW			X		U		N	4	N	31,105,379.55
0900	4881	C	E									X		U		N			28,020,045.56
0900	4881	C	E									X		U		N			46,968,620.03
0900	4901	C	B									X		U		N	4		-3,841,035,382.86
0900	4901	C	B									X		U		N	4		-302,166,114.51
0900	4901	C	E									X		U		N	4		3,202,203,632.31
0900	4901	C	E									X		U		N	4		232,717,761.03
0900	4902	C	E					DISC	NEW			X		U		N		N	1,374,911,595.67
0900	4902	C	E					DISC	BAL			X		U		N		N	280,955,127.72
0900	4902	C	E					DISC	NEW			X		U		N		N	4,111,056,467.93
0900	4902	C	E					DISC	BAL			X		U		N		N	983,322,659.97
0900	4981	C	E									X		U		N			246,635.58
0900	4981	C	E									X		U		N			3,965,870.58
0900	4982	C	E					DISC	BAL			X		U		N		N	288.10
0900	4982	C	E					DISC	BAL			X		U		N		N	33,561.74
Sub-Total, 0900																			**8,196,375,558.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4139	D	B											U		N	4		4,288,600,501.11
1000	4201	D	B											U		N	4		933,774,264.60
1000	4221	C	B			E		DISC				X		U		N	4		-34,781,511.38
1000	4221	D	B			F		DISC				X		U		N	4		8,691,001,255.73
1000	4222	D	B			F		DISC				X		U		N	4		207,349,748.88
1000	4222	D	B			X		DISC				X		U		N	4		221,604,731.87
1000	4251	D	B			F		DISC				X		U		N	4		1,035,904,845.41
1000	4801	C	B									X		U		N	4		-3,326,696,267.01
1000	4801	C	B									X		U		N	4		-4,634,916,409.44
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-21,732,758.86
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-348,306,867.29
1000	4901	C	B									X		U		N	4		-3,841,035,382.86
1000	4901	C	B									X		U		N	4		-302,166,114.51
Sub-Total, 1000																			**2,868,600,036.25**
1021	4871	D	E									X		U		N			208,154,351.72
1021	4971	D	E									X		U		N			4,430,257.62
Sub-Total, 1021																			**212,584,609.34**
1025	4134	C	E									X		U		N			-165,818,762.44
1050, Unob Bal: Unobligated balance (total)																			========== 2,915,365,883.15
1500	4131	D	E					DISC				X		U		N			2,347,849,719.70
1540, BA: Disc: Contract authority (total)																			========== 2,347,849,719.70
1700	4222	D	B			F		DISC				X		U		N	4		-207,349,748.88
1700	4222	D	B			X		DISC				X		U		N	4		-221,604,731.87
1700	4222	D	E			F		DISC				X		U		N	4		207,948,876.14
1700	4222	D	E			X		DISC				X		U		N	4		237,979,151.21
1700	4252	D	E			X		DISC				X		U		N			371,553,291.49
1700	4252	D	E			F		DISC				X		U		N			6,289,286,642.48
1700	4266	D	E					DISC				X		U		N			36,097.19
1700	4277	D	E					DISC				X		U		N			2,110,315.06
1700	4972	D	E			X		DISC				X		U		N			21,257.98
Sub-Total, 1700																			**6,679,981,150.80**
1701	4221	C	B			E		DISC				X		U		N	4		34,781,511.38
1701	4221	D	B			F		DISC				X		U		N	4		-8,691,001,255.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	4		10,905,153,277.28
1701	4221	D	E			E		DISC				X		U		N	4		158,279.05
1701	4251	D	B			F		DISC				X		U		N	4		-1,035,904,845.41
1701	4251	C	E			E		DISC				X		U		N	4		-158,279.05
1701	4251	D	E			F		DISC				X		U		N	4		481,814,440.52
Sub-Total, 1701																			**1,694,843,128.04**
1727	4135	C	E	S				DISC				X		U		N			-1,504,943,985.90
1750, BA: Disc: Spending auth: Total																			========== 6,869,880,292.94
1826	4132	C	E	S								X		U		N			-374,923,207.56
1850, BA: Mand: Spending auth: Total																			========== -374,923,207.56
1900, Budget authority total (disc. and mand.)																			========== 8,842,806,805.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,758,172,688.23
1941	4450	C	E											U		N	4		11,332,484.89
1941	4510	C	E		A									U		N	4		826,054,960.46
1941	4610	C	E		A									U		N	4		2,758,338,626.51
1941	4620	C	E		A									U		N	4		2,320,879,400.42
1941	4630	C	E											U		N	4		2,075,521.01
1941	4700	C	E		A									U		N	4		1,047,739,778.79
1941	4720	C	E		A									U		N	4		1,025,002,761.02
Sub-Total, 1941																			**7,991,423,533.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Working Capital Fund, Navy
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		3,326,696,267.01
3000	4801	C	B									X		U		N	4		4,634,916,409.44
3000	4901	C	B									X		U		N	4		3,841,035,382.86
3000	4901	C	B									X		U		N	4		302,166,114.51
Sub-Total, 3000																			**12,104,814,173.82**
3010	4221	D	B			F		DISC				X		U		N	4		-8,691,001,255.73
3010	4221	C	B			E		DISC				X		U		N	4		34,781,511.38
3010	4251	D	B			F		DISC				X		U		N	4		-1,035,904,845.41
Sub-Total, 3010																			**-9,692,124,589.76**
3020, Obligated balance, start of year (net)																			**==========**
																			2,412,689,584.06
3030	4801	C	B									X		U		N	4		-3,326,696,267.01
3030	4801	C	B									X		U		N	4		-4,634,916,409.44
3030	4801	C	E									X		U		N	4		4,515,111,205.76
3030	4801	C	E									X		U		N	4		5,433,625,599.53
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-21,732,758.86
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-348,306,867.29
3030	4802	C	E					DISC	NEW			X		U		N	4	N	328,567,799.61
3030	4802	C	E					DISC	BAL			X		U		N	4	N	1,444,951.60
3030	4802	C	E					DISC	BAL			X		U		N	4	N	96,972,156.22
3030	4802	C	E					DISC	NEW			X		U		N	4	N	31,105,379.55
3030	4881	C	E									X		U		N			28,020,045.56
3030	4881	C	E									X		U		N			46,968,620.03
3030	4901	C	B									X		U		N	4		-3,841,035,382.86
3030	4901	C	B									X		U		N	4		-302,166,114.51
3030	4901	C	E									X		U		N	4		3,202,203,632.31
3030	4901	C	E									X		U		N	4		232,717,761.03
3030	4902	C	E					DISC	NEW			X		U		N		N	1,374,911,595.67
3030	4902	C	E					DISC	BAL			X		U		N		N	280,955,127.72
3030	4902	C	E					DISC	NEW			X		U		N		N	4,111,056,467.93
3030	4902	C	E					DISC	BAL			X		U		N		N	983,322,659.97
3030	4981	C	E									X		U		N			246,635.58
3030	4981	C	E									X		U		N			3,965,870.58
3030	4982	C	E					DISC	BAL			X		U		N		N	288.10
3030	4982	C	E					DISC	BAL			X		U		N		N	33,561.74
Sub-Total, 3030																			**8,196,375,558.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X		U			N	4	N	21,732,758.86
3040	4802	C	B					DISC	BAL			X		U			N	4	N	348,306,867.29
3040	4802	C	E					DISC	NEW			X		U			N	4	N	-328,567,799.61
3040	4802	C	E					DISC	BAL			X		U			N	4	N	-1,444,951.60
3040	4802	C	E					DISC	BAL			X		U			N	4	N	-96,972,156.22
3040	4802	C	E					DISC	NEW			X		U			N	4	N	-31,105,379.55
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,374,911,595.67
3040	4902	C	E					DISC	BAL			X		U			N		N	-280,955,127.72
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,111,056,467.93
3040	4902	C	E					DISC	BAL			X		U			N		N	-983,322,659.97
3040	4982	C	E					DISC	BAL			X		U			N		N	-288.10
3040	4982	C	E					DISC	BAL			X		U			N		N	-33,561.74
Sub-Total, 3040																				**-6,838,330,361.96**
3050	4221	C	B			E		DISC				X		U			N	4		-34,781,511.38
3050	4221	D	B			F		DISC				X		U			N	4		8,691,001,255.73
3050	4221	D	E			E		DISC				X		U			N	4		-158,279.05
3050	4221	D	E			F		DISC				X		U			N	4		-10,905,153,277.28
3050	4251	D	B			F		DISC				X		U			N	4		1,035,904,845.41
3050	4251	D	E			F		DISC				X		U			N	4		-481,814,440.52
3050	4251	C	E			E		DISC				X		U			N	4		158,279.05
Sub-Total, 3050																				**-1,694,843,128.04**
3080	4871	D	E									X		U			N			-208,154,351.72
3080	4971	D	E									X		U			N			-4,430,257.62
Sub-Total, 3080																				**-212,584,609.34**
3090	4801	C	E											U			N	4		4,515,111,205.76
3090	4801	C	E											U			N	4		5,433,625,599.53
3090	4871	D	E											U			N			-208,154,351.72
3090	4881	C	E											U			N			28,020,045.56
3090	4881	C	E											U			N			46,968,620.03
3090	4901	C	E											U			N	4		3,202,203,632.31
3090	4901	C	E											U			N	4		232,717,761.03
3090	4971	D	E											U			N			-4,430,257.62
3090	4981	C	E											U			N			246,635.58
3090	4981	C	E											U			N			3,965,870.58
Sub-Total, 3090																				**13,250,274,761.04**
3091	4221	D	E			F		DISC						U			N	4		-10,905,153,277.28
3091	4221	D	E			E		DISC						U			N	4		-158,279.05
3091	4251	D	E			F		DISC						U			N	4		-481,814,440.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			E		DISC						U		N	4		158,279.05
	Sub-Total, 3091																		**-11,386,967,717.80**
3100, Obligated balance, end of year (net)																			========== 1,863,307,043.24

BA & O, Net

4000, Disc: Budget authority, gross																			========== 9,217,730,012.64
4010	4802	C	E					DISC	NEW			X		U		N	4	N	328,567,799.61
4010	4802	C	E					DISC	NEW			X		U		N	4	N	31,105,379.55
4010	4902	C	E					DISC	NEW			X		U		N		N	1,374,911,595.67
4010	4902	C	E					DISC	NEW			X		U		N		N	4,111,056,467.93
	Sub-Total, 4010																		**5,845,641,242.76**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-21,732,758.86
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-348,306,867.29
4011	4802	C	E					DISC	BAL			X		U		N	4	N	1,444,951.60
4011	4802	C	E					DISC	BAL			X		U		N	4	N	96,972,156.22
4011	4902	C	E					DISC	BAL			X		U		N		N	280,955,127.72
4011	4902	C	E					DISC	BAL			X		U		N		N	983,322,659.97
4011	4982	C	E					DISC	BAL			X		U		N		N	288.10
4011	4982	C	E					DISC	BAL			X		U		N		N	33,561.74
	Sub-Total, 4011																		**992,689,119.20**
4020, Disc: Total outlays, gross																			========== 6,838,330,361.96
4030	4222	D	B			F		DISC				X		U		N	4		207,349,748.88
4030	4222	D	E			F		DISC				X		U		N	4		-207,948,876.14
4030	4252	D	E			F		DISC				X		U		N			-6,289,286,642.48
4030	4277	D	E					DISC				X		U		N			-2,110,315.06
	Sub-Total, 4030																		**-6,291,996,084.80**
4033	4222	D	B			X		DISC				X		U		N	4		221,604,731.87
4033	4222	D	E			X		DISC				X		U		N	4		-237,979,151.21
4033	4252	D	E			X		DISC				X		U		N			-371,553,291.49
4033	4266	D	E					DISC				X		U		N			-36,097.19
4033	4972	D	E			X		DISC				X		U		N			-21,257.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-387,985,066.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,679,981,150.80
4050	4221	D	B			F		DISC				X			U		N	4		8,691,001,255.73
4050	4221	C	B			E		DISC				X			U		N	4		-34,781,511.38
4050	4221	D	E			E		DISC				X			U		N	4		-158,279.05
4050	4221	D	E			F		DISC				X			U		N	4		-10,905,153,277.28
4050	4251	D	B			F		DISC				X			U		N	4		1,035,904,845.41
4050	4251	C	E			E		DISC				X			U		N	4		158,279.05
4050	4251	D	E			F		DISC				X			U		N	4		-481,814,440.52
	Sub-Total, 4050																			**-1,694,843,128.04**
4060, Disc: Additional offsets against BA only (total)																				========== -1,694,843,128.04
4070, Disc: Budget authority, net																				========== 842,905,733.80
4080, Disc: Outlays, net																				========== 158,349,211.16
4090, Mand: Budget authority, gross																				========== -374,923,207.56
4160, Mand: Budget authority, net																				========== -374,923,207.56
4180, Budget authority, net (disc. and mand.)																				========== 467,982,526.24
4190, Outlays, net (disc. and mand.)																				========== 158,349,211.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	8,196,375,558.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,868,600,036.25
1021, Unob Bal: Recov of prior year unpaid obligations	212,584,609.34
1025, Unob Bal: Contract authority withdrawn	-165,818,762.44
1050, Unob Bal: Unobligated balance (total)	========== 2,915,365,883.15
1500, BA: Disc: Contract authority	2,347,849,719.70
1540, BA: Disc: Contract authority (total)	========== 2,347,849,719.70
1700, BA: Disc: Spending auth: Collected	6,679,981,150.80
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,694,843,128.04
1727, BA: Disc: Spending auth: Applied to liq cont auth	-1,504,943,985.90
1750, BA: Disc: Spending auth: Total	========== 6,869,880,292.94
1826, BA: Mand: Spending auth: Applied to liq cont auth	-374,923,207.56
1850, BA: Mand: Spending auth: Total	========== -374,923,207.56
1900, Budget authority total (disc. and mand.)	========== 8,842,806,805.08
1930, Total budgetary resources avail (disc. and mand.)	========== 11,758,172,688.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,991,423,533.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,104,814,173.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,692,124,589.76
3020, Obligated balance, start of year (net)	========== 2,412,689,584.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,196,375,558.52
3040, Ob Bal: Outlays (gross)	-6,838,330,361.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,694,843,128.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-212,584,609.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,250,274,761.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,386,967,717.80
3100, Obligated balance, end of year (net)	========== 1,863,307,043.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	9,217,730,012.64
4010, Disc: Outlays from new authority	5,845,641,242.76
4011, Disc: Outlays from balances	992,689,119.20
4020, Disc: Total outlays, gross	6,838,330,361.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,291,996,084.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-387,985,066.00
4040, Disc: Offsets against gross BA and outlays (total)	-6,679,981,150.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,694,843,128.04
4060, Disc: Additional offsets against BA only (total)	-1,694,843,128.04
4070, Disc: Budget authority, net	842,905,733.80
4080, Disc: Outlays, net	158,349,211.16
4090, Mand: Budget authority, gross	-374,923,207.56
4160, Mand: Budget authority, net	-374,923,207.56
4180, Budget authority, net (disc. and mand.)	467,982,526.24
4190, Outlays, net (disc. and mand.)	158,349,211.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-2,133,220,422.38
0900	4801	C	B									X		U		N	4		-5,290,956,453.56
0900	4801	C	E									X		U		N	4		5,077,767,950.28
0900	4801	C	E									X		U		N	4		4,882,709,801.94
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-9,859,562.84
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-299,770,083.28
0900	4802	C	E					DISC	BAL			X		U		N	4	N	9,853,078.66
0900	4802	D	E					DISC	NEW			X		U		N	4	N	-5,501,613.38
0900	4802	C	E					DISC	BAL			X		U		N	4	N	299,770,083.28
0900	4802	C	E					DISC	NEW			X		U		N	4	N	4,187,741.10
0900	4901	C	B									X		U		N	4		-2,248,794,351.58
0900	4901	C	B									X		U		N	4		-619,935,215.13
0900	4901	C	E									X		U		N	4		2,082,754,031.71
0900	4901	C	E									X		U		N	4		523,090,078.37
0900	4902	C	E					DISC	NEW			X		U		N		N	1,995,329,102.73
0900	4902	C	E					DISC	BAL			X		U		N		N	55,247,724.44
0900	4902	C	E					DISC	NEW			X		U		N		N	3,357,240,416.26
0900	4902	C	E					DISC	BAL			X		U		N		N	889,423,052.15
Sub-Total, 0900																			**8,569,335,358.77**

Budgetary Resources

1000	4139	D	B											U		N	4		4,285,045,282.55
1000	4201	D	B											U		N	4		1,216,817,681.89
1000	4221	D	B			F		DISC				X		U		N	4		3,758,472,487.00
1000	4222	D	B			E		DISC				X		U		N	4		33,529,051.52
1000	4222	D	B			F		DISC				X		U		N	4		3,947,205.12
1000	4251	C	B			E		DISC				X		U		N	4		-4,517.77
1000	4251	D	B			F		DISC				X		U		N	4		2,535,632,375.19
1000	4801	C	B									X		U		N	4		-2,133,220,422.38
1000	4801	C	B									X		U		N	4		-5,290,956,453.56
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-9,859,562.84
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-299,770,083.28
1000	4901	C	B									X		U		N	4		-2,248,794,351.58
1000	4901	C	B									X		U		N	4		-619,935,215.13
Sub-Total, 1000																			**1,230,903,476.73**
1021	4871	D	E									X		U		N			15,642,457.34
1025	4134	C	E									X		U		N			-10,141,271.97

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 1,236,404,662.10
1600	4131	D	E					MAND				X		U		N			1,737,095,100.13
1640, BA: Mand: Contract authority (total)																			========== 1,737,095,100.13
1700	4222	D	B			E		DISC				X		U		N	4		-33,529,051.52
1700	4222	D	B			F		DISC				X		U		N	4		-3,947,205.12
1700	4222	D	E			E		DISC				X		U		N	4		25,692,138.49
1700	4222	D	E			F		DISC				X		U		N	4		719,108.64
1700	4252	D	E			X		DISC				X		U		N			39,431,783.20
1700	4252	D	E			E		DISC				X		U		N			97,981,044.58
1700	4252	D	E			F		DISC				X		U		N			6,004,659,096.34
Sub-Total, 1700																			**6,131,006,914.61**
1701	4221	D	B			F		DISC				X		U		N	4		-3,758,472,487.00
1701	4221	D	E			F		DISC				X		U		N	4		6,518,664,221.28
1701	4251	C	B			E		DISC				X		U		N	4		4,517.77
1701	4251	D	B			F		DISC				X		U		N	4		-2,535,632,375.19
1701	4251	C	E			E		DISC				X		U		N	4		-1,674.51
1701	4251	D	E			F		DISC				X		U		N	4		2,394,395,414.46
Sub-Total, 1701																			**2,618,957,616.81**
1750, BA: Disc: Spending auth: Total																			========== 8,749,964,531.42
1826	4132	D	E	S								X		U		N			100,496,555.07
1826	4135	C	E	S				MAND				X		U		N			-1,959,367,799.20
Sub-Total, 1826																			**-1,858,871,244.13**
1850, BA: Mand: Spending auth: Total																			========== -1,858,871,244.13
1900, Budget authority total (disc. and mand.)																			========== 8,628,188,387.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,864,593,049.52
1941	4610	C	E		A									U		N	4		6,140,528,010.67
1941	4620	C	E		A									U		N	4		659,070,067.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	4		478,175,161.17
1941	4720	C	E		A									U		N	4		636,187,623.61
Sub-Total, 1941																			**7,913,960,862.59**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		2,133,220,422.38
3000	4801	C	B									X		U		N	4		5,290,956,453.56
3000	4901	C	B									X		U		N	4		2,248,794,351.58
3000	4901	C	B									X		U		N	4		619,935,215.13
Sub-Total, 3000																			**10,292,906,442.65**
3010	4221	D	B			F		DISC				X		U		N	4		-3,758,472,487.00
3010	4251	C	B			E		DISC				X		U		N	4		4,517.77
3010	4251	D	B			F		DISC				X		U		N	4		-2,535,632,375.19
Sub-Total, 3010																			**-6,294,100,344.42**
3020, Obligated balance, start of year (net)																			========== 3,998,806,098.23
3030	4801	C	B									X		U		N	4		-2,133,220,422.38
3030	4801	C	B									X		U		N	4		-5,290,956,453.56
3030	4801	C	E									X		U		N	4		5,077,767,950.28
3030	4801	C	E									X		U		N	4		4,882,709,801.94
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-9,859,562.84
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-299,770,083.28
3030	4802	C	E					DISC	BAL			X		U		N	4	N	9,853,078.66
3030	4802	D	E					DISC	NEW			X		U		N	4	N	-5,501,613.38
3030	4802	C	E					DISC	BAL			X		U		N	4	N	299,770,083.28
3030	4802	C	E					DISC	NEW			X		U		N	4	N	4,187,741.10
3030	4901	C	B									X		U		N	4		-2,248,794,351.58
3030	4901	C	B									X		U		N	4		-619,935,215.13
3030	4901	C	E									X		U		N	4		2,082,754,031.71
3030	4901	C	E									X		U		N	4		523,090,078.37
3030	4902	C	E					DISC	NEW			X		U		N		N	1,995,329,102.73
3030	4902	C	E					DISC	BAL			X		U		N		N	55,247,724.44
3030	4902	C	E					DISC	NEW			X		U		N		N	3,357,240,416.26
3030	4902	C	E					DISC	BAL			X		U		N		N	889,423,052.15
Sub-Total, 3030																			**8,569,335,358.77**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	9,859,562.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X		U		N	4	N	299,770,083.28
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-9,853,078.66
3040	4802	D	E					DISC	NEW			X		U		N	4	N	5,501,613.38
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-299,770,083.28
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-4,187,741.10
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,995,329,102.73
3040	4902	C	E					DISC	BAL			X		U		N		N	-55,247,724.44
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,357,240,416.26
3040	4902	C	E					DISC	BAL			X		U		N		N	-889,423,052.15
Sub-Total, 3040																			**-6,295,919,939.12**
3050	4221	D	B			F		DISC				X		U		N	4		3,758,472,487.00
3050	4221	D	E			F		DISC				X		U		N	4		-6,518,664,221.28
3050	4251	D	B			F		DISC				X		U		N	4		2,535,632,375.19
3050	4251	C	B			E		DISC				X		U		N	4		-4,517.77
3050	4251	D	E			F		DISC				X		U		N	4		-2,394,395,414.46
3050	4251	C	E			E		DISC				X		U		N	4		1,674.51
Sub-Total, 3050																			**-2,618,957,616.81**
3080	4871	D	E									X		U		N			-15,642,457.34
3090	4801	C	E											U		N	4		5,077,767,950.28
3090	4801	C	E											U		N	4		4,882,709,801.94
3090	4871	D	E											U		N			-15,642,457.34
3090	4901	C	E											U		N	4		2,082,754,031.71
3090	4901	C	E											U		N	4		523,090,078.37
Sub-Total, 3090																			**12,550,679,404.96**
3091	4221	D	E			F		DISC						U		N	4		-6,518,664,221.28
3091	4251	D	E			F		DISC						U		N	4		-2,394,395,414.46
3091	4251	C	E			E		DISC						U		N	4		1,674.51
Sub-Total, 3091																			**-8,913,057,961.23**
3100, Obligated balance, end of year (net)																			**==========**
																			3,637,621,443.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 8,749,964,531.42
4010	4802	D	E					DISC	NEW			X		U		N	4	N	-5,501,613.38
4010	4802	C	E					DISC	NEW			X		U		N	4	N	4,187,741.10
4010	4902	C	E					DISC	NEW			X		U		N		N	1,995,329,102.73
4010	4902	C	E					DISC	NEW			X		U		N		N	3,357,240,416.26
Sub-Total, 4010																			**5,351,255,646.71**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-9,859,562.84
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-299,770,083.28
4011	4802	C	E					DISC	BAL			X		U		N	4	N	9,853,078.66
4011	4802	C	E					DISC	BAL			X		U		N	4	N	299,770,083.28
4011	4902	C	E					DISC	BAL			X		U		N		N	55,247,724.44
4011	4902	C	E					DISC	BAL			X		U		N		N	889,423,052.15
Sub-Total, 4011																			**944,664,292.41**
4020, Disc: Total outlays, gross																			========== 6,295,919,939.12
4030	4222	D	B			F		DISC				X		U		N	4		3,947,205.12
4030	4222	D	E			F		DISC				X		U		N	4		-719,108.64
4030	4252	D	E			F		DISC				X		U		N			-6,004,659,096.34
Sub-Total, 4030																			**-6,001,430,999.86**
4033	4222	D	B			E		DISC				X		U		N	4		33,529,051.52
4033	4222	D	E			E		DISC				X		U		N	4		-25,692,138.49
4033	4252	D	E			E		DISC				X		U		N			-97,981,044.58
4033	4252	D	E			X		DISC				X		U		N			-39,431,783.20
Sub-Total, 4033																			**-129,575,914.75**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,131,006,914.61
4050	4221	D	B			F		DISC				X		U		N	4		3,758,472,487.00
4050	4221	D	E			F		DISC				X		U		N	4		-6,518,664,221.28
4050	4251	D	B			F		DISC				X		U		N	4		2,535,632,375.19
4050	4251	C	B			E		DISC				X		U		N	4		-4,517.77
4050	4251	C	E			E		DISC				X		U		N	4		1,674.51
4050	4251	D	E			F		DISC				X		U		N	4		-2,394,395,414.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**-2,618,957,616.81**
4060, Disc: Additional offsets against BA only (total)																				========== -2,618,957,616.81
4080, Disc: Outlays, net																				========== 164,913,024.51
4090, Mand: Budget authority, gross																				========== -121,776,144.00
4160, Mand: Budget authority, net																				========== -121,776,144.00
4180, Budget authority, net (disc. and mand.)																				========== -121,776,144.00
4190, Outlays, net (disc. and mand.)																				========== 164,913,024.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,569,335,358.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,230,903,476.73

1021, Unob Bal: Recov of prior year unpaid obligations 15,642,457.34

1025, Unob Bal: Contract authority withdrawn -10,141,271.97

1050, Unob Bal: Unobligated balance (total) ========== 1,236,404,662.10

1600, BA: Mand: Contract authority 1,737,095,100.13

1640, BA: Mand: Contract authority (total) ========== 1,737,095,100.13

1700, BA: Disc: Spending auth: Collected 6,131,006,914.61

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,618,957,616.81

1750, BA: Disc: Spending auth: Total ========== 8,749,964,531.42

1826, BA: Mand: Spending auth: Applied to liq cont auth -1,858,871,244.13

1850, BA: Mand: Spending auth: Total ========== -1,858,871,244.13

1900, Budget authority total (disc. and mand.) ========== 8,628,188,387.42

1930, Total budgetary resources avail (disc. and mand.) ========== 9,864,593,049.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,913,960,862.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,292,906,442.65
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,294,100,344.42
3020, Obligated balance, start of year (net)	========== 3,998,806,098.23
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,569,335,358.77
3040, Ob Bal: Outlays (gross)	-6,295,919,939.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,618,957,616.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,642,457.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,550,679,404.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,913,057,961.23
3100, Obligated balance, end of year (net)	========== 3,637,621,443.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,749,964,531.42
4010, Disc: Outlays from new authority	5,351,255,646.71
4011, Disc: Outlays from balances	944,664,292.41
4020, Disc: Total outlays, gross	========== 6,295,919,939.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,001,430,999.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-129,575,914.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-6,131,006,914.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,618,957,616.81
4060, Disc: Additional offsets against BA only (total)																				-2,618,957,616.81
4080, Disc: Outlays, net																				164,913,024.51
4090, Mand: Budget authority, gross																				-121,776,144.00
4160, Mand: Budget authority, net																				-121,776,144.00
4180, Budget authority, net (disc. and mand.)																				-121,776,144.00
4190, Outlays, net (disc. and mand.)																				164,913,024.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-19,721,181,657.87
0900	4801	D	B									X			U		N	4		139,312,162.68
0900	4801	D	E									X			U		N	4		-139,260,640.15
0900	4801	C	E									X			U		N	4		21,650,008,764.03
0900	4802	C	B					DISC	NEW			X			U		N	4	N	-5,223,794.69
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-32,302,330.30
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-5,318,315.25
0900	4802	C	E					DISC	NEW			X			U		N	4	N	407,698,316.69
0900	4802	D	E					DISC	BAL			X			U		N	4	N	-324,047,527.60
0900	4802	C	E					DISC	BAL			X			U		N	4	N	5,318,315.25
0900	4881	C	E									X			U		N			748,236,165.48
0900	4882	D	E					DISC	BAL			X			U		N		N	-80,891.98
0900	4901	C	B									X			U		N	4		-5,121,953,146.83
0900	4901	D	B									X			U		N	4		310,616,516.21
0900	4901	C	E									X			U		N	4		4,841,146,699.70
0900	4901	D	E									X			U		N	4		-310,668,038.74
0900	4902	C	E					DISC	NEW			X			U		N		N	8,839,809,816.96
0900	4902	C	E					DISC	BAL			X			U		N		N	3,120,763,024.68
0900	4902	D	E					DISC	NEW			X			U		N		N	-143,719,369.88
0900	4902	C	E					DISC	BAL			X			U		N		N	143,719,369.88
0900	4981	C	E									X			U		N			10,782,318.70
0900	4982	C	E					DISC	BAL			X			U		N		N	109,963,519.68
Sub-Total, 0900																				**14,523,619,276.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4139	D	B											U		N	4		10,594,883,431.64
1000	4201	D	B											U		N	4		3,046,900,106.00
1000	4221	D	B			F		DISC				X		U		N	4		8,538,748,698.50
1000	4222	D	B			F		DISC				X		U		N	4		10,431,730.37
1000	4222	D	B			E		DISC				X		U		N	4		3,527,768.23
1000	4251	D	B			F		DISC				X		U		N	4		2,207,321,931.44
1000	4801	C	B									X		U		N	4		-19,721,181,657.87
1000	4801	D	B									X		U		N	4		139,312,162.68
1000	4802	C	B					DISC	NEW			X		U		N	4	N	-5,223,794.69
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-32,302,330.30
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-5,318,315.25
1000	4901	C	B									X		U		N	4		-5,121,953,146.83
1000	4901	D	B									X		U		N	4		310,616,516.21
Sub-Total, 1000																			**-34,236,899.87**
1021	4871	D	E									X		U		N			700,563,499.59
1021	4971	D	E									X		U		N			6,728,569.94
Sub-Total, 1021																			**707,292,069.53**
1025	4134	C	E									X		U		N			-685,827,460.20
1050, Unob Bal: Unobligated balance (total)																			========== -12,772,290.54
1600	4131	D	E					MAND				X		U		N			12,126,459,669.22
1640, BA: Mand: Contract authority (total)																			========== 12,126,459,669.22
1700	4222	D	B			F		DISC				X		U		N	4		-10,431,730.37
1700	4222	D	B			E		DISC				X		U		N	4		-3,527,768.23
1700	4222	D	E			F		DISC				X		U		N	4		34,757,901.76
1700	4222	D	E			E		DISC				X		U		N	4		3,527,768.23
1700	4252	D	E			X		DISC				X		U		N			253,639,552.09
1700	4252	D	E			F		DISC				X		U		N			11,927,942,122.78
Sub-Total, 1700																			**12,205,907,846.26**
1701	4221	D	B			F		DISC				X		U		N	4		-8,538,748,698.50
1701	4221	D	E			F		DISC				X		U		N	4		8,578,863,884.90
1701	4251	D	B			F		DISC				X		U		N	4		-2,207,321,931.44
1701	4251	D	E			E		DISC				X		U		N	4		1,846.00
1701	4251	D	E			F		DISC				X		U		N	4		1,821,418,743.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																		**-345,786,155.13**
1750, BA: Disc: Spending auth: Total																			========== 11,860,121,691.13
1826	4132	D	E	S								X		U		N			462,393,222.95
1826	4135	C	E	S				MAND				X		U		N			-10,316,202,071.56
	Sub-Total, 1826																		**-9,853,808,848.61**
1850, BA: Mand: Spending auth: Total																			========== -9,853,808,848.61
1900, Budget authority total (disc. and mand.)																			========== 14,132,772,511.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,120,000,221.20
1941	4450	D	E											U		N	4		-174,692,295.43
1941	4510	C	E		A									U		N	4		64,277,459.65
1941	4610	C	E		A									U		N	4		21,822,454,914.34
1941	4700	C	E		A									U		N	4		8,246,180,656.97
	Sub-Total, 1941																		**29,958,220,735.53**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		19,721,181,657.87
3000	4801	D	B									X		U		N	4		-139,312,162.68
3000	4901	C	B									X		U		N	4		5,121,953,146.83
3000	4901	D	B									X		U		N	4		-310,616,516.21
	Sub-Total, 3000																		**24,393,206,125.81**
3010	4221	D	B			F		DISC				X		U		N	4		-8,538,748,698.50
3010	4251	D	B			F		DISC				X		U		N	4		-2,207,321,931.44
	Sub-Total, 3010																		**-10,746,070,629.94**
3020, Obligated balance, start of year (net)																			========== 13,647,135,495.87
3030	4801	C	B									X		U		N	4		-19,721,181,657.87
3030	4801	D	B									X		U		N	4		139,312,162.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3030	4801	D	E									X		U			N	4		-139,260,640.15
3030	4801	C	E									X		U			N	4		21,650,008,764.03
3030	4802	C	B					DISC	NEW			X		U			N	4	N	-5,223,794.69
3030	4802	C	B					DISC	BAL			X		U			N	4	N	-32,302,330.30
3030	4802	C	B					DISC	BAL			X		U			N	4	N	-5,318,315.25
3030	4802	C	E					DISC	NEW			X		U			N	4	N	407,698,316.69
3030	4802	D	E					DISC	BAL			X		U			N	4	N	-324,047,527.60
3030	4802	C	E					DISC	BAL			X		U			N	4	N	5,318,315.25
3030	4881	C	E									X		U			N			748,236,165.48
3030	4882	D	E					DISC	BAL			X		U			N		N	-80,891.98
3030	4901	C	B									X		U			N	4		-5,121,953,146.83
3030	4901	D	B									X		U			N	4		310,616,516.21
3030	4901	C	E									X		U			N	4		4,841,146,699.70
3030	4901	D	E									X		U			N	4		-310,668,038.74
3030	4902	C	E					DISC	NEW			X		U			N		N	8,839,809,816.96
3030	4902	C	E					DISC	BAL			X		U			N		N	3,120,763,024.68
3030	4902	D	E					DISC	NEW			X		U			N		N	-143,719,369.88
3030	4902	C	E					DISC	BAL			X		U			N		N	143,719,369.88
3030	4981	C	E									X		U			N			10,782,318.70
3030	4982	C	E					DISC	BAL			X		U			N		N	109,963,519.68
Sub-Total, 3030																				**14,523,619,276.65**
3040	4802	C	B					DISC	NEW			X		U			N	4	N	5,223,794.69
3040	4802	C	B					DISC	BAL			X		U			N	4	N	32,302,330.30
3040	4802	C	B					DISC	BAL			X		U			N	4	N	5,318,315.25
3040	4802	C	E					DISC	NEW			X		U			N	4	N	-407,698,316.69
3040	4802	D	E					DISC	BAL			X		U			N	4	N	324,047,527.60
3040	4802	C	E					DISC	BAL			X		U			N	4	N	-5,318,315.25
3040	4882	D	E					DISC	BAL			X		U			N		N	80,891.98
3040	4902	C	E					DISC	NEW			X		U			N		N	-8,839,809,816.96
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,120,763,024.68
3040	4902	D	E					DISC	NEW			X		U			N		N	143,719,369.88
3040	4902	C	E					DISC	BAL			X		U			N		N	-143,719,369.88
3040	4982	C	E					DISC	BAL			X		U			N		N	-109,963,519.68
Sub-Total, 3040																				**-12,116,580,133.44**
3050	4221	D	B			F		DISC				X		U			N	4		8,538,748,698.50
3050	4221	D	E			F		DISC				X		U			N	4		-8,578,863,884.90
3050	4251	D	B			F		DISC				X		U			N	4		2,207,321,931.44
3050	4251	D	E			F		DISC				X		U			N	4		-1,821,418,743.91
3050	4251	D	E			E		DISC				X		U			N	4		-1,846.00
Sub-Total, 3050																				**345,786,155.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-700,563,499.59
3080	4971	D	E									X		U		N			-6,728,569.94
Sub-Total, 3080																			**-707,292,069.53**
3090	4801	D	E											U		N	4		-139,260,640.15
3090	4801	C	E											U		N	4		21,650,008,764.03
3090	4871	D	E											U		N			-700,563,499.59
3090	4881	C	E											U		N			748,236,165.48
3090	4901	C	E											U		N	4		4,841,146,699.70
3090	4901	D	E											U		N	4		-310,668,038.74
3090	4971	D	E											U		N			-6,728,569.94
3090	4981	C	E											U		N			10,782,318.70
Sub-Total, 3090																			**26,092,953,199.49**
3091	4221	D	E			F		DISC						U		N	4		-8,578,863,884.90
3091	4251	D	E			F		DISC						U		N	4		-1,821,418,743.91
3091	4251	D	E			E		DISC						U		N	4		-1,846.00
Sub-Total, 3091																			**-10,400,284,474.81**
3100, Obligated balance, end of year (net)																			========== 15,692,668,724.68

BA & O, Net

4000, Disc: Budget authority, gross																			========== 11,860,121,691.13
4010	4802	C	B					DISC	NEW			X		U		N	4	N	-5,223,794.69
4010	4802	C	E					DISC	NEW			X		U		N	4	N	407,698,316.69
4010	4902	C	E					DISC	NEW			X		U		N		N	8,839,809,816.96
4010	4902	D	E					DISC	NEW			X		U		N		N	-143,719,369.88
Sub-Total, 4010																			**9,098,564,969.08**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-32,302,330.30
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-5,318,315.25
4011	4802	D	E					DISC	BAL			X		U		N	4	N	-324,047,527.60
4011	4802	C	E					DISC	BAL			X		U		N	4	N	5,318,315.25
4011	4882	D	E					DISC	BAL			X		U		N		N	-80,891.98
4011	4902	C	E					DISC	BAL			X		U		N		N	3,120,763,024.68
4011	4902	C	E					DISC	BAL			X		U		N		N	143,719,369.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC	BAL			X		U		N		N	109,963,519.68
	Sub-Total, 4011																		**3,018,015,164.36**
4020, Disc: Total outlays, gross																			========== 12,116,580,133.44
4030	4222	D	B			F		DISC				X		U		N	4		10,431,730.37
4030	4222	D	E			F		DISC				X		U		N	4		-34,757,901.76
4030	4252	D	E			F		DISC				X		U		N			-11,927,942,122.78
	Sub-Total, 4030																		**-11,952,268,294.17**
4033	4222	D	B			E		DISC				X		U		N	4		3,527,768.23
4033	4222	D	E			E		DISC				X		U		N	4		-3,527,768.23
4033	4252	D	E			X		DISC				X		U		N			-253,639,552.09
	Sub-Total, 4033																		**-253,639,552.09**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,205,907,846.26
4050	4221	D	B			F		DISC				X		U		N	4		8,538,748,698.50
4050	4221	D	E			F		DISC				X		U		N	4		-8,578,863,884.90
4050	4251	D	B			F		DISC				X		U		N	4		2,207,321,931.44
4050	4251	D	E			E		DISC				X		U		N	4		-1,846.00
4050	4251	D	E			F		DISC				X		U		N	4		-1,821,418,743.91
	Sub-Total, 4050																		**345,786,155.13**
4060, Disc: Additional offsets against BA only (total)																			========== 345,786,155.13
4080, Disc: Outlays, net																			========== -89,327,712.82
4090, Mand: Budget authority, gross																			========== 2,272,650,820.61
4160, Mand: Budget authority, net																			========== 2,272,650,820.61
4180, Budget authority, net (disc. and mand.)																			========== 2,272,650,820.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -89,327,712.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,523,619,276.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 -34,236,899.87

1021, Unob Bal: Recov of prior year unpaid obligations 707,292,069.53

1025, Unob Bal: Contract authority withdrawn -685,827,460.20

1050, Unob Bal: Unobligated balance (total) ==========
-12,772,290.54

1600, BA: Mand: Contract authority 12,126,459,669.22

1640, BA: Mand: Contract authority (total) ==========
12,126,459,669.22

1700, BA: Disc: Spending auth: Collected 12,205,907,846.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -345,786,155.13

1750, BA: Disc: Spending auth: Total ==========
11,860,121,691.13

1826, BA: Mand: Spending auth: Applied to liq cont auth -9,853,808,848.61

1850, BA: Mand: Spending auth: Total ==========
-9,853,808,848.61

1900, Budget authority total (disc. and mand.) ==========
14,132,772,511.74

1930, Total budgetary resources avail (disc. and mand.) ==========
14,120,000,221.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,958,220,735.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,393,206,125.81
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,746,070,629.94
3020, Obligated balance, start of year (net)	========== 13,647,135,495.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,523,619,276.65
3040, Ob Bal: Outlays (gross)	-12,116,580,133.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	345,786,155.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-707,292,069.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,092,953,199.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,400,284,474.81
3100, Obligated balance, end of year (net)	========== 15,692,668,724.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,860,121,691.13
4010, Disc: Outlays from new authority	9,098,564,969.08
4011, Disc: Outlays from balances	3,018,015,164.36
4020, Disc: Total outlays, gross	========== 12,116,580,133.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,952,268,294.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-253,639,552.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-12,205,907,846.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				345,786,155.13
4060, Disc: Additional offsets against BA only (total)																				345,786,155.13
4080, Disc: Outlays, net																				-89,327,712.82
4090, Mand: Budget authority, gross																				2,272,650,820.61
4160, Mand: Budget authority, net																				2,272,650,820.61
4180, Budget authority, net (disc. and mand.)																				2,272,650,820.61
4190, Outlays, net (disc. and mand.)																				-89,327,712.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-83,640,469.20
0900	4801	C	B									X			U		N	4		-4,899,420.13
0900	4801	C	E									X			U		N	4		99,444,498.64
0900	4801	C	E									X			U		N	4		2,400,843.66
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-944,673.59
0900	4802	C	E					DISC	BAL			X			U		N	4	N	944,673.59
0900	4802	D	E					DISC	NEW			X			U		N	4	N	-123,758.41
0900	4881	C	E									X			U		N			2,768,764.72
0900	4901	C	B									X			U		N	4		-150,734,271.42
0900	4901	C	B									X			U		N	4		-361,096,271.70
0900	4901	C	E									X			U		N	4		364,523,074.03
0900	4901	C	E									X			U		N	4		144,811,542.93
0900	4902	C	E					DISC	BAL			X			U		N		N	286,179,753.46
0900	4902	C	E					DISC	BAL			X			U		N		N	30,370,259.33
0900	4902	C	E					DISC	NEW			X			U		N		N	1,474,485,895.67
0900	4902	C	E					DISC	NEW			X			U		N		N	42,971,885.48
Sub-Total, 0900																				**1,847,462,327.06**

Budgetary Resources

1000	4139	D	B												U		N	4		357,797,960.18
1000	4201	D	B												U		N	4		317,494,686.38
1000	4221	D	B			F		DISC				X			U		N	4		1,569,097.93
1000	4251	D	B			F		DISC				X			U		N	4		97,387.09
1000	4801	C	B									X			U		N	4		-83,640,469.20
1000	4801	C	B									X			U		N	4		-4,899,420.13
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-944,673.59
1000	4901	C	B									X			U		N	4		-150,734,271.42
1000	4901	C	B									X			U		N	4		-361,096,271.70
Sub-Total, 1000																				**75,644,025.54**
1021	4871	D	E									X			U		N			2,769,942.18
1025	4134	C	E									X			U		N			-2,769,942.18
1050, Unob Bal: Unobligated balance (total)																				========== 75,644,025.54
1100	4119	D	E	P				DISC				X		X	U		N	4		1,309,836,000.00
1134	4395	C	E	P				DISC				X			U		N			-753,549,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 556,287,000.00
1600	4131	D	E					MAND				X		U		N			1,503,401,232.74
1640, BA: Mand: Contract authority (total)																			========== 1,503,401,232.74
1700	4252	D	E			E		DISC				X		U		N			1,486,568,221.25
1700	4252	C	E			X		DISC				X		U		N			-332,113.01
1700	4252	D	E			F		DISC				X		U		N			136,870.28
Sub-Total, 1700																			**1,486,372,978.52**
1701	4221	D	B			F		DISC				X		U		N	4		-1,569,097.93
1701	4221	D	E			F		DISC				X		U		N	4		1,225,906.59
1701	4251	D	B			F		DISC				X		U		N	4		-97,387.09
1701	4251	D	E			F		DISC				X		U		N	4		143,414.20
Sub-Total, 1701																			**-297,164.23**
1750, BA: Disc: Spending auth: Total																			========== 1,486,075,814.29
1826	4132	C	E	S								X		U		N			-43,375.35
1826	4135	C	E	S				MAND				X		U		N			-1,481,223,830.92
Sub-Total, 1826																			**-1,481,267,206.27**
1850, BA: Mand: Spending auth: Total																			========== -1,481,267,206.27
1900, Budget authority total (disc. and mand.)																			========== 2,064,496,840.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,140,140,866.30
1941	4610	C	E		A									U		N	4		5,081,041,248.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		83,640,469.20
3000	4801	C	B									X		U		N	4		4,899,420.13
3000	4901	C	B									X		U		N	4		150,734,271.42
3000	4901	C	B									X		U		N	4		361,096,271.70
Sub-Total, 3000																			**600,370,432.45**
3010	4221	D	B			F		DISC				X		U		N	4		-1,569,097.93
3010	4251	D	B			F		DISC				X		U		N	4		-97,387.09
Sub-Total, 3010																			**-1,666,485.02**
3020, Obligated balance, start of year (net)																			========== 598,703,947.43
3030	4801	C	B									X		U		N	4		-83,640,469.20
3030	4801	C	B									X		U		N	4		-4,899,420.13
3030	4801	C	E									X		U		N	4		99,444,498.64
3030	4801	C	E									X		U		N	4		2,400,843.66
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-944,673.59
3030	4802	C	E					DISC	BAL			X		U		N	4	N	944,673.59
3030	4802	D	E					DISC	NEW			X		U		N	4	N	-123,758.41
3030	4881	C	E									X		U		N			2,768,764.72
3030	4901	C	B									X		U		N	4		-150,734,271.42
3030	4901	C	B									X		U		N	4		-361,096,271.70
3030	4901	C	E									X		U		N	4		364,523,074.03
3030	4901	C	E									X		U		N	4		144,811,542.93
3030	4902	C	E					DISC	BAL			X		U		N		N	286,179,753.46
3030	4902	C	E					DISC	BAL			X		U		N		N	30,370,259.33
3030	4902	C	E					DISC	NEW			X		U		N		N	1,474,485,895.67
3030	4902	C	E					DISC	NEW			X		U		N		N	42,971,885.48
Sub-Total, 3030																			**1,847,462,327.06**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	944,673.59
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-944,673.59
3040	4802	D	E					DISC	NEW			X		U		N	4	N	123,758.41
3040	4902	C	E					DISC	BAL			X		U		N		N	-286,179,753.46
3040	4902	C	E					DISC	BAL			X		U		N		N	-30,370,259.33
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,474,485,895.67
3040	4902	C	E					DISC	NEW			X		U		N		N	-42,971,885.48
Sub-Total, 3040																			**-1,833,884,035.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U			N	4		1,569,097.93
3050	4221	D	E			F		DISC				X		U			N	4		-1,225,906.59
3050	4251	D	B			F		DISC				X		U			N	4		97,387.09
3050	4251	D	E			F		DISC				X		U			N	4		-143,414.20
Sub-Total, 3050																				**297,164.23**
3080	4871	D	E									X		U			N			-2,769,942.18
3090	4801	C	E											U			N	4		99,444,498.64
3090	4801	C	E											U			N	4		2,400,843.66
3090	4871	D	E											U			N			-2,769,942.18
3090	4881	C	E											U			N			2,768,764.72
3090	4901	C	E											U			N	4		364,523,074.03
3090	4901	C	E											U			N	4		144,811,542.93
Sub-Total, 3090																				**611,178,781.80**
3091	4221	D	E			F		DISC						U			N	4		-1,225,906.59
3091	4251	D	E			F		DISC						U			N	4		-143,414.20
Sub-Total, 3091																				**-1,369,320.79**
3100, Obligated balance, end of year (net)																				========== 609,809,461.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,042,362,814.29
4010	4802	D	E					DISC	NEW			X		U			N	4	N	-123,758.41
4010	4902	C	E					DISC	NEW			X		U			N		N	1,474,485,895.67
4010	4902	C	E					DISC	NEW			X		U			N		N	42,971,885.48
Sub-Total, 4010																				**1,517,334,022.74**
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-944,673.59
4011	4802	C	E					DISC	BAL			X		U			N	4	N	944,673.59
4011	4902	C	E					DISC	BAL			X		U			N		N	286,179,753.46
4011	4902	C	E					DISC	BAL			X		U			N		N	30,370,259.33
Sub-Total, 4011																				**316,550,012.79**
4020, Disc: Total outlays, gross																				========== 1,833,884,035.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		N			-136,870.28
4033	4252	D	E			E		DISC				X		U		N			-1,486,568,221.25
4033	4252	C	E			X		DISC				X		U		N			332,113.01
	Sub-Total, 4033																		**-1,486,236,108.24**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -1,486,372,978.52
4050	4221	D	B			F		DISC				X		U		N	4		1,569,097.93
4050	4221	D	E			F		DISC				X		U		N	4		-1,225,906.59
4050	4251	D	B			F		DISC				X		U		N	4		97,387.09
4050	4251	D	E			F		DISC				X		U		N	4		-143,414.20
	Sub-Total, 4050																		**297,164.23**
	4060, Disc: Additional offsets against BA only (total)																		========== 297,164.23
	4070, Disc: Budget authority, net																		========== 556,287,000.00
	4080, Disc: Outlays, net																		========== 347,511,057.01
	4090, Mand: Budget authority, gross																		========== 22,134,026.47
	4160, Mand: Budget authority, net																		========== 22,134,026.47
	4180, Budget authority, net (disc. and mand.)																		========== 578,421,026.47
	4190, Outlays, net (disc. and mand.)																		========== 347,511,057.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,847,462,327.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 75,644,025.54
1021, Unob Bal: Recov of prior year unpaid obligations 2,769,942.18
1025, Unob Bal: Contract authority withdrawn -2,769,942.18
1050, Unob Bal: Unobligated balance (total) ========== 75,644,025.54

1100, BA: Disc: Appropriation 1,309,836,000.00
1134, BA: Disc: Appropriations precluded from obligation -753,549,000.00
1160, BA: Disc: Appropriation (total) ========== 556,287,000.00

1600, BA: Mand: Contract authority 1,503,401,232.74
1640, BA: Mand: Contract authority (total) ========== 1,503,401,232.74

1700, BA: Disc: Spending auth: Collected 1,486,372,978.52
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -297,164.23
1750, BA: Disc: Spending auth: Total ========== 1,486,075,814.29

1826, BA: Mand: Spending auth: Applied to liq cont auth -1,481,267,206.27
1850, BA: Mand: Spending auth: Total ========== -1,481,267,206.27

1900, Budget authority total (disc. and mand.) ========== 2,064,496,840.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,140,140,866.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,081,041,248.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	600,370,432.45
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,666,485.02
3020, Obligated balance, start of year (net)	========== 598,703,947.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,847,462,327.06
3040, Ob Bal: Outlays (gross)	-1,833,884,035.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	297,164.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,769,942.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	611,178,781.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,369,320.79
3100, Obligated balance, end of year (net)	========== 609,809,461.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	2,042,362,814.29
4010, Disc: Outlays from new authority	1,517,334,022.74
4011, Disc: Outlays from balances	316,550,012.79
4020, Disc: Total outlays, gross	1,833,884,035.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-136,870.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,486,236,108.24
4040, Disc: Offsets against gross BA and outlays (total)	-1,486,372,978.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	297,164.23
4060, Disc: Additional offsets against BA only (total)	297,164.23
4070, Disc: Budget authority, net	556,287,000.00
4080, Disc: Outlays, net	347,511,057.01
4090, Mand: Budget authority, gross	22,134,026.47
4160, Mand: Budget authority, net	22,134,026.47
4180, Budget authority, net (disc. and mand.)	578,421,026.47
4190, Outlays, net (disc. and mand.)	347,511,057.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-29,033,576.66
0900	4801	C	E									X			U		N	4		29,954,261.12
0900	4901	C	B									X			U		N	4		-1,675,988.70
0900	4901	C	E									X			U		N	4		3,795,779.36
0900	4902	C	E					MAND	BAL			X			U		N		N	11,943,220.82
	Sub-Total, 0900																			**14,983,695.94**

Budgetary Resources

1000	4201	D	B												U		N	4		37,210,990.07
1000	4221	D	B			F		MAND				X			U		N	4		26,357,643.45
1000	4222	D	B			F		MAND				X			U		N	4		99,756.05
1000	4251	D	B			F		MAND				X			U		N	4		3,834,897.14
1000	4801	C	B									X			U		N	4		-29,033,576.66
1000	4901	C	B									X			U		N	4		-1,675,988.70
	Sub-Total, 1000																			**36,793,721.35**
1021	4871	D	E									X			U		N			150,830.61
1050, Unob Bal: Unobligated balance (total)																				========== 36,944,551.96
1800	4222	D	B			F		MAND				X			U		N	4		-99,756.05
1800	4222	D	E			F		MAND				X			U		N	4		6,880.48
1800	4252	D	E			F		MAND				X			U		N			8,206,358.66
	Sub-Total, 1800																			**8,113,483.09**
1801	4221	D	B			F		MAND				X			U		N	4		-26,357,643.45
1801	4221	D	E			F		MAND				X			U		N	4		44,409,708.93
1801	4251	D	B			F		MAND				X			U		N	4		-3,834,897.14
1801	4251	D	E			F		MAND				X			U		N	4		4,015,167.81
	Sub-Total, 1801																			**18,232,336.15**
1850, BA: Mand: Spending auth: Total																				========== 26,345,819.24
1900, Budget authority total (disc. and mand.)																				========== 26,345,819.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,290,371.20
1941	4450	C	E												U		N	4		23,318,000.00
1941	4610	C	E		A										U		N	4		7,575,099.75
1941	4700	C	E		A										U		N	4		17,413,575.51
Sub-Total, 1941																				**48,306,675.26**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		29,033,576.66
3000	4901	C	B									X			U		N	4		1,675,988.70
Sub-Total, 3000																				**30,709,565.36**
3010	4221	D	B			F		MAND				X			U		N	4		-26,357,643.45
3010	4251	D	B			F		MAND				X			U		N	4		-3,834,897.14
Sub-Total, 3010																				**-30,192,540.59**
3020, Obligated balance, start of year (net)																				========== 517,024.77
3030	4801	C	B									X			U		N	4		-29,033,576.66
3030	4801	C	E									X			U		N	4		29,954,261.12
3030	4901	C	B									X			U		N	4		-1,675,988.70
3030	4901	C	E									X			U		N	4		3,795,779.36
3030	4902	C	E					MAND	BAL			X			U		N		N	11,943,220.82
Sub-Total, 3030																				**14,983,695.94**
3040	4902	C	E					MAND	BAL			X			U		N		N	-11,943,220.82
3050	4221	D	B			F		MAND				X			U		N	4		26,357,643.45
3050	4221	D	E			F		MAND				X			U		N	4		-44,409,708.93
3050	4251	D	B			F		MAND				X			U		N	4		3,834,897.14
3050	4251	D	E			F		MAND				X			U		N	4		-4,015,167.81
Sub-Total, 3050																				**-18,232,336.15**
3080	4871	D	E									X			U		N			-150,830.61
3090	4801	C	E												U		N	4		29,954,261.12
3090	4871	D	E												U		N			-150,830.61
3090	4901	C	E												U		N	4		3,795,779.36
Sub-Total, 3090																				**33,599,209.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		MAND						U		N	4		-44,409,708.93
3091	4251	D	E			F		MAND						U		N	4		-4,015,167.81
	Sub-Total, 3091																		**-48,424,876.74**
	3100, Obligated balance, end of year (net)																		========== -14,825,666.87

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 26,345,819.24
4101	4902	C	E					MAND	BAL			X		U		N		N	11,943,220.82
4110	4902	C	E					MAND	BAL			X		U		N		N	11,943,220.82
4120	4222	D	B			F		MAND				X		U		N	4		99,756.05
4120	4222	D	E			F		MAND				X		U		N	4		-6,880.48
4120	4252	D	E			F		MAND				X		U		N			-8,206,358.66
	Sub-Total, 4120																		**-8,113,483.09**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -8,113,483.09
4140	4221	D	B			F		MAND				X		U		N	4		26,357,643.45
4140	4221	D	E			F		MAND				X		U		N	4		-44,409,708.93
4140	4251	D	B			F		MAND				X		U		N	4		3,834,897.14
4140	4251	D	E			F		MAND				X		U		N	4		-4,015,167.81
	Sub-Total, 4140																		**-18,232,336.15**
	4150, Mand: Additional offsets against BA only (total)																		========== -18,232,336.15
	4170, Mand: Outlays, net																		========== 3,829,737.73
	4190, Outlays, net (disc. and mand.)																		========== 3,829,737.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,983,695.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,793,721.35

1021, Unob Bal: Recov of prior year unpaid obligations 150,830.61

1050, Unob Bal: Unobligated balance (total) ========== 36,944,551.96

1800, BA: Mand: Spending auth: Collected 8,113,483.09

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 18,232,336.15

1850, BA: Mand: Spending auth: Total ========== 26,345,819.24

1900, Budget authority total (disc. and mand.) ========== 26,345,819.24

1930, Total budgetary resources avail (disc. and mand.) ========== 63,290,371.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,306,675.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,709,565.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,192,540.59
3020, Obligated balance, start of year (net)	========== 517,024.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,983,695.94
3040, Ob Bal: Outlays (gross)	-11,943,220.82
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,232,336.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-150,830.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	33,599,209.87
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-48,424,876.74
3100, Obligated balance, end of year (net)	========== -14,825,666.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,345,819.24
4101, Mand: Outlays from balances	11,943,220.82
4110, Mand: Total outlays, gross	11,943,220.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,113,483.09
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,113,483.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-18,232,336.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -18,232,336.15
4170, Mand: Outlays, net																				========== 3,829,737.73
4190, Outlays, net (disc. and mand.)																				========== 3,829,737.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Army Conventional Ammunition Working Capital Fund
Treasury Account: Army Conventional Ammunition Working Capital Fund
Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-866,593.45
0900	4801	C	E									X			U		N	4		866,593.45
0900	4901	C	B									X			U		N	4		-864,890.98
0900	4901	D	B									X			U		N	4		864,890.98
0900	4901	C	E									X			U		N	4		864,890.98
0900	4901	D	E									X			U		N	4		-864,890.98
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	4		4,002,351.79
1000	4801	C	B									X			U		N	4		-866,593.45
1000	4901	C	B									X			U		N	4		-864,890.98
1000	4901	D	B									X			U		N	4		864,890.98
	Sub-Total, 1000																			**3,135,758.34**
1050, Unob Bal: Unobligated balance (total)																				========== 3,135,758.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,135,758.34
1941	4610	C	E		A										U		N	4		3,135,758.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Army Conventional Ammunition Working Capital Fund
Treasury Account: Army Conventional Ammunition Working Capital Fund
Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		866,593.45
3000	4901	C	B									X			U		N	4		864,890.98
3000	4901	D	B									X			U		N	4		-864,890.98
	Sub-Total, 3000																			**866,593.45**
3020, Obligated balance, start of year (net)																				========== 866,593.45
3030	4801	C	B									X			U		N	4		-866,593.45
3030	4801	C	E									X			U		N	4		866,593.45
3030	4901	C	B									X			U		N	4		-864,890.98
3030	4901	D	B									X			U		N	4		864,890.98
3030	4901	C	E									X			U		N	4		864,890.98
3030	4901	D	E									X			U		N	4		-864,890.98
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	4		866,593.45
3090	4901	C	E												U		N	4		864,890.98
3090	4901	D	E												U		N	4		-864,890.98
	Sub-Total, 3090																			**866,593.45**
3100, Obligated balance, end of year (net)																				========== 866,593.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Army Conventional Ammunition Working Capital Fund
Treasury Account:
Budget Account Id: 007-40-4528 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,135,758.34

1050, Unob Bal: Unobligated balance (total) 3,135,758.34

1930, Total budgetary resources avail (disc. and mand.) 3,135,758.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,135,758.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 866,593.45

3020, Obligated balance, start of year (net) 866,593.45

3090, Ob Bal: EOY: Unpaid obligations (gross) 866,593.45

3100, Obligated balance, end of year (net) 866,593.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Treasury Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4982	C	E					DISC	BAL			X			U		N		N	635,581.10
Budgetary Resources																				
1941	4630	D	E												U		N	4		-635,581.10
Change in Obl Bal																				
3030	4982	C	E					DISC	BAL			X			U		N		N	635,581.10
3040	4982	C	E					DISC	BAL			X			U		N		N	-635,581.10
BA & O, Net																				
4011	4982	C	E					DISC	BAL			X			U		N		N	635,581.10
4020, Disc: Total outlays, gross																				========== 635,581.10
4080, Disc: Outlays, net																				========== 635,581.10
4190, Outlays, net (disc. and mand.)																				========== 635,581.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Account Total, Department of Defense Closed Accounts
Treasury Account:
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 635,581.10

Budgetary Resources

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -635,581.10

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 635,581.10

3040, Ob Bal: Outlays (gross) -635,581.10

BA & O, Net

4011, Disc: Outlays from balances 635,581.10

4020, Disc: Total outlays, gross ========== 635,581.10

4080, Disc: Outlays, net ========== 635,581.10

4190, Outlays, net (disc. and mand.) ========== 635,581.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	7		-12,489,582.20
0900	4901	C	E									X		U		N	7		12,489,582.20
0900	4902	C	E					MAND	NEW			X		U		N		N	30,406,214.84
0900	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
	Sub-Total, 0900																		**30,405,193.96**

Budgetary Resources

1000	4201	D	B											U		N	7		409,522,902.87
1000	4397	C	B	P				MAND				X		U		N	7		-397,033,320.67
1000	4901	C	B									X		U		N	7		-12,489,582.20
	Sub-Total, 1000																		**0.00**
1202	4114	D	E	P				MAND				X		U		N	7		26,922,067.43
1203	4157	D	E	P				MAND				X		U		N	7		61,000,000.00
1235	4397	C	B	P				MAND				X		U		N	7		397,033,320.67
1235	4397	C	E	P				MAND				X		U		N	7		-397,033,320.67
	Sub-Total, 1235																		**0.00**
	1260, BA: Mand: Appropriations (total)																		========== 87,922,067.43
	1900, Budget authority total (disc. and mand.)																		========== 87,922,067.43
	1930, Total budgetary resources avail (disc. and mand.)																		========== 87,922,067.43
1941	4620	C	E		A									U		N	7		57,516,873.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		12,489,582.20
3020, Obligated balance, start of year (net)																			========== 12,489,582.20
3030	4901	C	B									X		U		N	7		-12,489,582.20
3030	4901	C	E									X		U		N	7		12,489,582.20
3030	4902	C	E					MAND	NEW			X		U		N		N	30,406,214.84
3030	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
Sub-Total, 3030																			**30,405,193.96**
3040	4902	C	E					MAND	NEW			X		U		N		N	-30,406,214.84
3040	4902	D	E					MAND	BAL			X		U		N		N	1,020.88
Sub-Total, 3040																			**-30,405,193.96**
3090	4901	C	E											U		N	7		12,489,582.20
3100, Obligated balance, end of year (net)																			========== 12,489,582.20

BA & O, Net

4090, Mand: Budget authority, gross																			========== 87,922,067.43
4100	4902	C	E					MAND	NEW			X		U		N		N	30,406,214.84
4101	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
4110	4902	C	E					MAND	NEW			X		U		N		N	30,406,214.84
4110	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
Sub-Total, 4110																			**30,405,193.96**
4160, Mand: Budget authority, net																			========== 87,922,067.43
4170, Mand: Outlays, net																			========== 30,405,193.96
4180, Budget authority, net (disc. and mand.)																			========== 87,922,067.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 30,405,193.96

Memo Entries

5000	1610	D	B									X			U		N			407,197,298.24
5001	1610	D	E												U		N			406,395,438.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 30,405,193.96

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 26,922,067.43

1203, BA: Mand: Appropriation (previously unavailable) 61,000,000.00

1260, BA: Mand: Appropriations (total) ========== 87,922,067.43

1900, Budget authority total (disc. and mand.) ========== 87,922,067.43

1930, Total budgetary resources avail (disc. and mand.) ========== 87,922,067.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 57,516,873.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 12,489,582.20

3020, Obligated balance, start of year (net) ========== 12,489,582.20

3030, Ob Bal: Obligations incurred: Unexpired accounts 30,405,193.96

3040, Ob Bal: Outlays (gross) -30,405,193.96

3090, Ob Bal: EOY: Unpaid obligations (gross) 12,489,582.20

3100, Obligated balance, end of year (net) ========== 12,489,582.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 87,922,067.43
4100, Mand: Outlays from new authority	30,406,214.84
4101, Mand: Outlays from balances	-1,020.88
4110, Mand: Total outlays, gross	30,405,193.96
4160, Mand: Budget authority, net	========== 87,922,067.43
4170, Mand: Outlays, net	========== 30,405,193.96
4180, Budget authority, net (disc. and mand.)	========== 87,922,067.43
4190, Outlays, net (disc. and mand.)	========== 30,405,193.96

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	407,197,298.24
5001, Memo: Invest, EOY: Fed securities: Par value	406,395,438.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N		N	11,954,293.20
Budgetary Resources																			
1000	4201	D	B											U		N	7		15,172,220.80
1050, Unob Bal: Unobligated balance (total)																			========== 15,172,220.80
1202	4114	D	E	P				MAND				X		U		N	7		11,731,875.82
1260, BA: Mand: Appropriations (total)																			========== 11,731,875.82
1900, Budget authority total (disc. and mand.)																			========== 11,731,875.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,904,096.62
1941	4620	C	E		A									U		N	7		14,949,803.42
Change in Obl Bal																			
3030	4902	C	E					MAND	NEW			X		U		N		N	11,954,293.20
3040	4902	C	E					MAND	NEW			X		U		N		N	-11,954,293.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 11,731,875.82
4100	4902	C	E					MAND	NEW			X		U			N		N	11,954,293.20
4110	4902	C	E					MAND	NEW			X		U			N		N	11,954,293.20
4160, Mand: Budget authority, net																				========== 11,731,875.82
4170, Mand: Outlays, net																				========== 11,954,293.20
4180, Budget authority, net (disc. and mand.)																				========== 11,731,875.82
4190, Outlays, net (disc. and mand.)																				========== 11,954,293.20

Memo Entries

5000	1610	D	B									X		U			N			14,522,220.80
5001	1610	D	E											U			N			14,299,803.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-2,347,997.92
0900	4801	C	E									X			U		N	7		1,246,668.54
0900	4901	C	B									X			U		N	7		-277,344.00
0900	4901	C	E									X			U		N	7		244,553.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,162,936.46
	Sub-Total, 0900																			**28,816.08**
Budgetary Resources																				
1000	4201	D	B												U		N	7		827,968,066.49
1000	4801	C	B									X			U		N	7		-2,347,997.92
1000	4901	C	B									X			U		N	7		-277,344.00
	Sub-Total, 1000																			**825,342,724.57**
1050, Unob Bal: Unobligated balance (total)																				========== 825,342,724.57
1202	4114	C	E	P				MAND				X			U		N	7		-4,618,360.36
1260, BA: Mand: Appropriations (total)																				========== -4,618,360.36
1900, Budget authority total (disc. and mand.)																				========== -4,618,360.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 820,724,364.21
1941	4620	C	E		A										U		N	7		820,695,548.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		2,347,997.92
3000	4901	C	B									X		U		N	7		277,344.00
Sub-Total, 3000																			**2,625,341.92**
3020, Obligated balance, start of year (net)																			========== 2,625,341.92
3030	4801	C	B									X		U		N	7		-2,347,997.92
3030	4801	C	E									X		U		N	7		1,246,668.54
3030	4901	C	B									X		U		N	7		-277,344.00
3030	4901	C	E									X		U		N	7		244,553.00
3030	4902	C	E					MAND	BAL			X		U		N		N	1,162,936.46
Sub-Total, 3030																			**28,816.08**
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,162,936.46
3090	4801	C	E											U		N	7		1,246,668.54
3090	4901	C	E											U		N	7		244,553.00
Sub-Total, 3090																			**1,491,221.54**
3100, Obligated balance, end of year (net)																			========== 1,491,221.54

BA & O, Net

4090, Mand: Budget authority, gross																			========== -4,618,360.36
4101	4902	C	E					MAND	BAL			X		U		N		N	1,162,936.46
4110	4902	C	E					MAND	BAL			X		U		N		N	1,162,936.46
4160, Mand: Budget authority, net																			========== -4,618,360.36
4170, Mand: Outlays, net																			========== 1,162,936.46
4180, Budget authority, net (disc. and mand.)																			========== -4,618,360.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,162,936.46

Memo Entries

5000	1610	D	B									X		U			N			828,908,698.17
5001	1610	D	E											U			N			822,871,104.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,983,109.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 840,514,945.37

1050, Unob Bal: Unobligated balance (total) 840,514,945.37

1202, BA: Mand: Appropriation (trust fund) 7,113,515.46

1260, BA: Mand: Appropriations (total) 7,113,515.46

1900, Budget authority total (disc. and mand.) 7,113,515.46

1930, Total budgetary resources avail (disc. and mand.) 847,628,460.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 835,645,351.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,625,341.92

3020, Obligated balance, start of year (net) 2,625,341.92

3030, Ob Bal: Obligations incurred: Unexpired accounts 11,983,109.28

3040, Ob Bal: Outlays (gross) -13,117,229.66

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,491,221.54

3100, Obligated balance, end of year (net) 1,491,221.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,113,515.46
4100, Mand: Outlays from new authority	11,954,293.20
4101, Mand: Outlays from balances	1,162,936.46
4110, Mand: Total outlays, gross	13,117,229.66
4160, Mand: Budget authority, net	========== 7,113,515.46
4170, Mand: Outlays, net	========== 13,117,229.66
4180, Budget authority, net (disc. and mand.)	========== 7,113,515.46
4190, Outlays, net (disc. and mand.)	========== 13,117,229.66

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	843,430,918.97
5001, Memo: Invest, EOY: Fed securities: Par value	837,170,908.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-1,180,117.86
0900	4901	C	E									X			U		N	7		979,580.39
0900	4902	C	E					MAND	BAL			X			U		N		N	1,065,377.99
0900	4902	C	E					MAND	NEW			X			U		N		N	43,440.29
	Sub-Total, 0900																			**908,280.81**
Budgetary Resources																				
1000	4201	D	B												U		N	7		12,624,866.23
1000	4901	C	B									X			U		N	7		-1,180,117.86
	Sub-Total, 1000																			**11,444,748.37**
1050, Unob Bal: Unobligated balance (total)																				========== 11,444,748.37
1202	4114	D	E	P				MAND				X			U		N	7		169,532.92
1260, BA: Mand: Appropriations (total)																				========== 169,532.92
1900, Budget authority total (disc. and mand.)																				========== 169,532.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,614,281.29
1941	4610	C	E		A										U		N	7		10,706,000.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		1,180,117.86
3020, Obligated balance, start of year (net)																			========== 1,180,117.86
3030	4901	C	B									X		U		N	7		-1,180,117.86
3030	4901	C	E									X		U		N	7		979,580.39
3030	4902	C	E					MAND	BAL			X		U		N		N	1,065,377.99
3030	4902	C	E					MAND	NEW			X		U		N		N	43,440.29
Sub-Total, 3030																			**908,280.81**
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,065,377.99
3040	4902	C	E					MAND	NEW			X		U		N		N	-43,440.29
Sub-Total, 3040																			**-1,108,818.28**
3090	4901	C	E											U		N	7		979,580.39
3100, Obligated balance, end of year (net)																			========== 979,580.39

BA & O, Net

4090, Mand: Budget authority, gross																			========== 169,532.92
4100	4902	C	E					MAND	NEW			X		U		N		N	43,440.29
4101	4902	C	E					MAND	BAL			X		U		N		N	1,065,377.99
4110	4902	C	E					MAND	BAL			X		U		N		N	1,065,377.99
4110	4902	C	E					MAND	NEW			X		U		N		N	43,440.29
Sub-Total, 4110																			**1,108,818.28**
4160, Mand: Budget authority, net																			========== 169,532.92
4170, Mand: Outlays, net																			========== 1,108,818.28
4180, Budget authority, net (disc. and mand.)																			========== 169,532.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,108,818.28

Memo Entries

5000	1610	D	B									X		U			N			2,325,591.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N		N	3,235,612.66
0900	4902	C	E					MAND	NEW			X		U		N		N	8,000.00
Sub-Total, 0900																			**3,243,612.66**
Budgetary Resources																			
1000	4201	D	B											U		N	7		5,681,287.37
1050, Unob Bal: Unobligated balance (total)																			========== 5,681,287.37
1202	4114	D	E	P				MAND				X		U		N	7		657,801.65
1260, BA: Mand: Appropriations (total)																			========== 657,801.65
1900, Budget authority total (disc. and mand.)																			========== 657,801.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,339,089.02
1941	4610	C	E		A									U		N	7		3,095,476.36
Change in Obl Bal																			
3030	4902	C	E					MAND	BAL			X		U		N		N	3,235,612.66
3030	4902	C	E					MAND	NEW			X		U		N		N	8,000.00
Sub-Total, 3030																			**3,243,612.66**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,235,612.66
3040	4902	C	E					MAND	NEW			X		U		N		N	-8,000.00
Sub-Total, 3040																			**-3,243,612.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 657,801.65
4100	4902	C	E					MAND	NEW			X		U			N		N	8,000.00
4101	4902	C	E					MAND	BAL			X		U			N		N	3,235,612.66
4110	4902	C	E					MAND	BAL			X		U			N		N	3,235,612.66
4110	4902	C	E					MAND	NEW			X		U			N		N	8,000.00
Sub-Total, 4110																				**3,243,612.66**
4160, Mand: Budget authority, net																				========== 657,801.65
4170, Mand: Outlays, net																				========== 3,243,612.66
4180, Budget authority, net (disc. and mand.)																				========== 657,801.65
4190, Outlays, net (disc. and mand.)																				========== 3,243,612.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,354,722.17
0900	4801	C	E									X			U		N	7		1,791,773.03
0900	4902	C	E					MAND	NEW			X			U		N		N	492,287.30
0900	4902	C	E					MAND	BAL			X			U		N		N	1,612,493.77
	Sub-Total, 0900																			**1,541,831.93**

Budgetary Resources

1000	4201	D	B												U		N	7		14,741,078.23
1000	4801	C	B									X			U		N	7		-2,354,722.17
	Sub-Total, 1000																			**12,386,356.06**
1050, Unob Bal: Unobligated balance (total)																				========== 12,386,356.06
1202	4114	D	E	P				MAND				X			U		N	7		812,684.52
1260, BA: Mand: Appropriations (total)																				========== 812,684.52
1900, Budget authority total (disc. and mand.)																				========== 812,684.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,199,040.58
1941	4610	C	E		A										U		N	7		11,657,208.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		2,354,722.17
3020, Obligated balance, start of year (net)																			========== 2,354,722.17
3030	4801	C	B									X		U		N	7		-2,354,722.17
3030	4801	C	E									X		U		N	7		1,791,773.03
3030	4902	C	E					MAND	NEW			X		U		N		N	492,287.30
3030	4902	C	E					MAND	BAL			X		U		N		N	1,612,493.77
Sub-Total, 3030																			**1,541,831.93**
3040	4902	C	E					MAND	NEW			X		U		N		N	-492,287.30
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,612,493.77
Sub-Total, 3040																			**-2,104,781.07**
3090	4801	C	E											U		N	7		1,791,773.03
3100, Obligated balance, end of year (net)																			========== 1,791,773.03

BA & O, Net

4090, Mand: Budget authority, gross																			========== 812,684.52
4100	4902	C	E					MAND	NEW			X		U		N		N	492,287.30
4101	4902	C	E					MAND	BAL			X		U		N		N	1,612,493.77
4110	4902	C	E					MAND	NEW			X		U		N		N	492,287.30
4110	4902	C	E					MAND	BAL			X		U		N		N	1,612,493.77
Sub-Total, 4110																			**2,104,781.07**
4160, Mand: Budget authority, net																			========== 812,684.52
4170, Mand: Outlays, net																			========== 2,104,781.07
4180, Budget authority, net (disc. and mand.)																			========== 812,684.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,104,781.07

Memo Entries

5000	1610	D	B									X			U			N		7,107,000.00
5001	1610	D	E												U			N		7,038,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Bequest of Major General Fred C. Ainsworth, Library, Walter Reed
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		23,678.98
1050, Unob Bal: Unobligated balance (total)																				========= 23,678.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 23,678.98
1941	4620	C	E		A										U		N	7		23,678.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	7		29,734.56
0900	4801	D	E									X			U		N	7		-504.39
0900	4901	C	B									X			U		N	7		-23,022.98
0900	4901	C	B									X			U		N	7		-8,495,895.50
0900	4901	D	B									X			U		N	7		8,194,964.01
0900	4901	D	E									X			U		N	7		-8,858,290.53
0900	4901	C	E									X			U		N	7		23,022.98
0900	4901	C	E									X			U		N	7		9,080,649.23
0900	4902	C	E					MAND	NEW			X			U		N		N	663,830.91
	Sub-Total, 0900																			**614,488.29**
Budgetary Resources																				
1000	4201	D	B												U		N	7		4,612,584.73
1000	4251	C	B			F		MAND				X			U		N	7		-2,000.00
1000	4901	C	B									X			U		N	7		-23,022.98
1000	4901	C	B									X			U		N	7		-8,495,895.50
1000	4901	D	B									X			U		N	7		8,194,964.01
	Sub-Total, 1000																			**4,286,630.26**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,286,630.26
1202	4114	D	E	P				MAND				X			U		N	7		602,717.65
1260, BA: Mand: Appropriations (total)																				==========
																				602,717.65
1801	4251	C	B			F		MAND				X			U		N	7		2,000.00
1801	4251	C	E			F		MAND				X			U		N	7		-2,000.00
	Sub-Total, 1801																			**0.00**
1900, Budget authority total (disc. and mand.)																				==========
																				602,717.65
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,889,347.91
1941	4510	D	E		A										U	D	N	7		-23,115.52
1941	4610	C	E		A										U		N	7		23,115.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A									U		N	7		4,274,859.62
Sub-Total, 1941																			**4,274,859.62**

Change in Obl Bal

3000	4901	C	B									X		U		N	7		23,022.98
3000	4901	C	B									X		U		N	7		8,495,895.50
3000	4901	D	B									X		U		N	7		-8,194,964.01
Sub-Total, 3000																			**323,954.47**
3010	4251	C	B			F		MAND				X		U		N	7		2,000.00
3020, Obligated balance, start of year (net)																			========== 325,954.47
3030	4801	C	E									X		U		N	7		29,734.56
3030	4801	D	E									X		U		N	7		-504.39
3030	4901	C	B									X		U		N	7		-23,022.98
3030	4901	C	B									X		U		N	7		-8,495,895.50
3030	4901	D	B									X		U		N	7		8,194,964.01
3030	4901	D	E									X		U		N	7		-8,858,290.53
3030	4901	C	E									X		U		N	7		23,022.98
3030	4901	C	E									X		U		N	7		9,080,649.23
3030	4902	C	E					MAND	NEW			X		U		N		N	663,830.91
Sub-Total, 3030																			**614,488.29**
3040	4902	C	E					MAND	NEW			X		U		N		N	-663,830.91
3050	4251	C	B			F		MAND				X		U		N	7		-2,000.00
3050	4251	C	E			F		MAND				X		U		N	7		2,000.00
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		N	7		29,734.56
3090	4801	D	E											U		N	7		-504.39
3090	4901	D	E											U		N	7		-8,858,290.53
3090	4901	C	E											U		N	7		23,022.98
3090	4901	C	E											U		N	7		9,080,649.23
Sub-Total, 3090																			**274,611.85**
3091	4251	C	E			F		MAND						U		N	7		2,000.00
3100, Obligated balance, end of year (net)																			========== 276,611.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 602,717.65
4100	4902	C	E					MAND	NEW			X			U		N		N	663,830.91
4110	4902	C	E					MAND	NEW			X			U		N		N	663,830.91
4140	4251	C	B			F		MAND				X			U		N	7		-2,000.00
4140	4251	C	E			F		MAND				X			U		N	7		2,000.00
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 602,717.65
4170, Mand: Outlays, net																				========== 663,830.91
4180, Budget authority, net (disc. and mand.)																				========== 602,717.65
4190, Outlays, net (disc. and mand.)																				========== 663,830.91

Memo Entries

5000	1610	D	B									X			U		N			3,168,773.07
5001	1610	D	E												U		N			3,098,793.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-2,965,540.65
0900	4801	C	E									X			U		N	7		2,473,933.83
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-4,712.70
0900	4802	C	E					MAND	BAL			X			U		N	7	N	4,712.70
0900	4901	C	B									X			U		N	7		-97,255.38
0900	4901	C	E									X			U		N	7		123,987.42
0900	4902	C	E					MAND	BAL			X			U		N		N	3,191,858.95
	Sub-Total, 0900																			**2,726,984.17**
Budgetary Resources																				
1000	4201	D	B												U		N	7		16,796,579.22
1000	4801	C	B									X			U		N	7		-2,965,540.65
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-4,712.70
1000	4901	C	B									X			U		N	7		-97,255.38
	Sub-Total, 1000																			**13,729,070.49**
1021	4871	D	E									X			U		N			27,188.59
1021	4971	D	E									X			U		N			44,277.50
	Sub-Total, 1021																			**71,466.09**
1050, Unob Bal: Unobligated balance (total)																				========== 13,800,536.58
1202	4114	D	E	P				MAND				X			U		N	7		1,758,180.84
1260, BA: Mand: Appropriations (total)																				========== 1,758,180.84
1800	4972	D	E			F		MAND				X			U		N			809.00
1850, BA: Mand: Spending auth: Total																				====== 809.00
1900, Budget authority total (disc. and mand.)																				========== 1,758,989.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,559,526.42
1941	4620	C	E		A										U		N	7		12,599,356.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4720	C	E		S									U		N	7		233,185.40
	Sub-Total, 1941																		**12,832,542.25**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		2,965,540.65
3000	4901	C	B									X		U		N	7		97,255.38
	Sub-Total, 3000																		**3,062,796.03**
3020, Obligated balance, start of year (net)																			========== 3,062,796.03
3030	4801	C	B									X		U		N	7		-2,965,540.65
3030	4801	C	E									X		U		N	7		2,473,933.83
3030	4802	C	B					MAND	BAL			X		U		N	7	N	-4,712.70
3030	4802	C	E					MAND	BAL			X		U		N	7	N	4,712.70
3030	4901	C	B									X		U		N	7		-97,255.38
3030	4901	C	E									X		U		N	7		123,987.42
3030	4902	C	E					MAND	BAL			X		U		N		N	3,191,858.95
	Sub-Total, 3030																		**2,726,984.17**
3040	4802	C	B					MAND	BAL			X		U		N	7	N	4,712.70
3040	4802	C	E					MAND	BAL			X		U		N	7	N	-4,712.70
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,191,858.95
	Sub-Total, 3040																		**-3,191,858.95**
3080	4871	D	E									X		U		N			-27,188.59
3080	4971	D	E									X		U		N			-44,277.50
	Sub-Total, 3080																		**-71,466.09**
3090	4801	C	E											U		N	7		2,473,933.83
3090	4871	D	E											U		N			-27,188.59
3090	4901	C	E											U		N	7		123,987.42
3090	4971	D	E											U		N			-44,277.50
	Sub-Total, 3090																		**2,526,455.16**
3100, Obligated balance, end of year (net)																			========== 2,526,455.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,758,989.84
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-4,712.70
4101	4802	C	E					MAND	BAL			X			U		N	7	N	4,712.70
4101	4902	C	E					MAND	BAL			X			U		N		N	3,191,858.95
Sub-Total, 4101																				**3,191,858.95**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-4,712.70
4110	4802	C	E					MAND	BAL			X			U		N	7	N	4,712.70
4110	4902	C	E					MAND	BAL			X			U		N		N	3,191,858.95
Sub-Total, 4110																				**3,191,858.95**
4120	4972	D	E			F		MAND				X			U		N			-809.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -809.00
4160, Mand: Budget authority, net																				========== 1,758,180.84
4170, Mand: Outlays, net																				========== 3,191,049.95
4180, Budget authority, net (disc. and mand.)																				========== 1,758,180.84
4190, Outlays, net (disc. and mand.)																				========== 3,191,049.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			1,063,426.14
5001	1610	D	E												U		N			1,063,426.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,035,197.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,551,771.53

1021, Unob Bal: Recov of prior year unpaid obligations 71,466.09

1050, Unob Bal: Unobligated balance (total) ========== 47,623,237.62

1202, BA: Mand: Appropriation (trust fund) 4,000,917.58

1260, BA: Mand: Appropriations (total) ========== 4,000,917.58

1800, BA: Mand: Spending auth: Collected 809.00

1850, BA: Mand: Spending auth: Total ====== 809.00

1900, Budget authority total (disc. and mand.) ========== 4,001,726.58

1930, Total budgetary resources avail (disc. and mand.) ========== 51,624,964.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,589,766.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,921,590.53
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,000.00
3020, Obligated balance, start of year (net)	========== 6,923,590.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,035,197.86
3040, Ob Bal: Outlays (gross)	-10,312,901.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,466.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,572,420.43
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,000.00
3100, Obligated balance, end of year (net)	========== 5,574,420.43

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,001,726.58
4100, Mand: Outlays from new authority	1,207,558.50
4101, Mand: Outlays from balances	9,105,343.37
4110, Mand: Total outlays, gross	10,312,901.87
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-809.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -809.00
4160, Mand: Budget authority, net	========== 4,000,917.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 10,312,092.87
4180, Budget authority, net (disc. and mand.)																				========== 4,000,917.58
4190, Outlays, net (disc. and mand.)																				========== 10,312,092.87

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	13,664,790.75
5001, Memo: Invest, EOY: Fed securities: Par value	11,200,219.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	7		-377,250.65
0900	4901	C	E									X		U			N	7		377,250.65
0900	4902	D	E					DISC	BAL			X		U			N		N	-19,813.89
Sub-Total, 0900																				**-19,813.89**
Budgetary Resources																				
1000	4201	D	B											U			N	7		5,234,653.07
1000	4394	C	B					DISC				X		U			N	7		-1,039,370.67
1000	4901	C	B									X		U			N	7		-377,250.65
Sub-Total, 1000																				**3,818,031.75**
1050, Unob Bal: Unobligated balance (total)																				========== 3,818,031.75
1102	4114	D	E	P				DISC				X		U			N	7		1,713.78
1102	4394	C	B					DISC				X		U			N	7		1,039,370.67
1102	4394	C	E					DISC				X		U			N	7		-1,041,084.45
Sub-Total, 1102																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,818,031.75
1941	4510	C	E		A									U			N	7		3,837,845.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		377,250.65
3020, Obligated balance, start of year (net)																			========== 377,250.65
3030	4901	C	B									X		U		N	7		-377,250.65
3030	4901	C	E									X		U		N	7		377,250.65
3030	4902	D	E					DISC	BAL			X		U		N		N	-19,813.89
Sub-Total, 3030																			**-19,813.89**
3040	4902	D	E					DISC	BAL			X		U		N		N	19,813.89
3090	4901	C	E											U		N	7		377,250.65
3100, Obligated balance, end of year (net)																			========== 377,250.65

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U		N		N	-19,813.89
4020, Disc: Total outlays, gross																			========== -19,813.89
4080, Disc: Outlays, net																			========== -19,813.89
4190, Outlays, net (disc. and mand.)																			========== -19,813.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			5,135,646.86
5001	1610	D	E												U		N			5,157,140.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations -19,813.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,818,031.75

1050, Unob Bal: Unobligated balance (total) 3,818,031.75

1930, Total budgetary resources avail (disc. and mand.) 3,818,031.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,837,845.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 377,250.65

3020, Obligated balance, start of year (net) 377,250.65

3030, Ob Bal: Obligations incurred: Unexpired accounts -19,813.89

3040, Ob Bal: Outlays (gross) 19,813.89

3090, Ob Bal: EOY: Unpaid obligations (gross) 377,250.65

3100, Obligated balance, end of year (net) 377,250.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances -19,813.89

4020, Disc: Total outlays, gross ========== -19,813.89

4080, Disc: Outlays, net ========== -19,813.89

4190, Outlays, net (disc. and mand.) ========== -19,813.89

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 5,135,646.86

5001, Memo: Invest, EOY: Fed securities: Par value 5,157,140.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	7		188,282,183.62
0900	4801	D	E									X			U		N	7		-188,261,212.88
0900	4901	C	B									X			U		N	7		-646,565,849.25
0900	4901	C	E									X			U		N	7		646,338,153.87
0900	4902	C	E					MAND	BAL			X			U		N		N	3,699,438.45
	Sub-Total, 0900																			**3,492,713.81**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		560,240,228.46
1000	4251	C	B			F		MAND				X			U		N	7		-126,632.43
1000	4801	D	B									X			U		N	7		188,282,183.62
1000	4901	C	B									X			U		N	7		-646,565,849.25
	Sub-Total, 1000																			**101,829,930.40**
	1050, Unob Bal: Unobligated balance (total)																			========== 101,829,930.40
1202	4114	D	E	P				MAND				X			U		N	7		3,492,713.81
	1260, BA: Mand: Appropriations (total)																			========== 3,492,713.81
1801	4251	C	B			F		MAND				X			U		N	7		126,632.43
1801	4251	C	E			F		MAND				X			U		N	7		-126,632.43
	Sub-Total, 1801																			**0.00**
	1900, Budget authority total (disc. and mand.)																			========== 3,492,713.81
	1930, Total budgetary resources avail (disc. and mand.)																			========== 105,322,644.21
1941	4510	C	E		A										U		N	7		32,641,592.19
1941	4610	C	E		A										U		N	7		69,188,338.21
	Sub-Total, 1941																			**101,829,930.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	7		-188,282,183.62
3000	4901	C	B									X			U		N	7		646,565,849.25
Sub-Total, 3000																				**458,283,665.63**
3010	4251	C	B			F		MAND				X			U		N	7		126,632.43
3020, Obligated balance, start of year (net)																				========== 458,410,298.06
3030	4801	D	B									X			U		N	7		188,282,183.62
3030	4801	D	E									X			U		N	7		-188,261,212.88
3030	4901	C	B									X			U		N	7		-646,565,849.25
3030	4901	C	E									X			U		N	7		646,338,153.87
3030	4902	C	E					MAND	BAL			X			U		N		N	3,699,438.45
Sub-Total, 3030																				**3,492,713.81**
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,699,438.45
3050	4251	C	B			F		MAND				X			U		N	7		-126,632.43
3050	4251	C	E			F		MAND				X			U		N	7		126,632.43
Sub-Total, 3050																				**0.00**
3090	4801	D	E												U		N	7		-188,261,212.88
3090	4901	C	E												U		N	7		646,338,153.87
Sub-Total, 3090																				**458,076,940.99**
3091	4251	C	E			F		MAND							U		N	7		126,632.43
3100, Obligated balance, end of year (net)																				========== 458,203,573.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,492,713.81
4101	4902	C	E					MAND	BAL			X			U		N		N	3,699,438.45
4110	4902	C	E					MAND	BAL			X			U		N		N	3,699,438.45
4140	4251	C	B			F		MAND				X			U		N	7		-126,632.43
4140	4251	C	E			F		MAND				X			U		N	7		126,632.43
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 3,492,713.81
4170, Mand: Outlays, net																				========== 3,699,438.45
4180, Budget authority, net (disc. and mand.)																				========== 3,492,713.81
4190, Outlays, net (disc. and mand.)																				========== 3,699,438.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,492,713.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 101,829,930.40

1050, Unob Bal: Unobligated balance (total) 101,829,930.40

1202, BA: Mand: Appropriation (trust fund) 3,492,713.81

1260, BA: Mand: Appropriations (total) 3,492,713.81

1900, Budget authority total (disc. and mand.) 3,492,713.81

1930, Total budgetary resources avail (disc. and mand.) 105,322,644.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 101,829,930.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 458,283,665.63

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 126,632.43

3020, Obligated balance, start of year (net) 458,410,298.06

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,492,713.81

3040, Ob Bal: Outlays (gross) -3,699,438.45

3090, Ob Bal: EOY: Unpaid obligations (gross) 458,076,940.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				126,632.43
3100, Obligated balance, end of year (net)																				========== 458,203,573.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,492,713.81
4101, Mand: Outlays from balances	3,699,438.45
4110, Mand: Total outlays, gross	3,699,438.45
4160, Mand: Budget authority, net	========== 3,492,713.81
4170, Mand: Outlays, net	========== 3,699,438.45
4180, Budget authority, net (disc. and mand.)	========== 3,492,713.81
4190, Outlays, net (disc. and mand.)	========== 3,699,438.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Treasury Account: Air Force Cadet Fund
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N		N	216,104.58
Budgetary Resources																			
1800	4252	D	E			E		MAND				X		U		N			216,104.58
1850, BA: Mand: Spending auth: Total																			========== 216,104.58
1900, Budget authority total (disc. and mand.)																			========== 216,104.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 216,104.58
Change in Obl Bal																			
3030	4902	C	E					MAND	BAL			X		U		N		N	216,104.58
3040	4902	C	E					MAND	BAL			X		U		N		N	-216,104.58
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 216,104.58
4101	4902	C	E					MAND	BAL			X		U		N		N	216,104.58
4110	4902	C	E					MAND	BAL			X		U		N		N	216,104.58
4123	4252	D	E			E		MAND				X		U		N			-216,104.58
4130, Mand: Offsets against gross BA and outlays (total)																			========== -216,104.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Revolving Funds
Treasury Account:
Budget Account Id: 007-55-9981 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 216,104.58

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 216,104.58

1850, BA: Mand: Spending auth: Total ========== 216,104.58

1900, Budget authority total (disc. and mand.) ========== 216,104.58

1930, Total budgetary resources avail (disc. and mand.) ========== 216,104.58

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 216,104.58

3040, Ob Bal: Outlays (gross) -216,104.58

BA & O, Net

4090, Mand: Budget authority, gross ========== 216,104.58

4101, Mand: Outlays from balances 216,104.58

4110, Mand: Total outlays, gross 216,104.58

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -216,104.58

4130, Mand: Offsets against gross BA and outlays (total) ========== -216,104.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-10,998,594.55
0900	4801	C	B									X		U		N	7		-302,071,865.14
0900	4801	C	E									X		U		N	7		10,998,594.55
0900	4801	C	E									X		U		N	7		322,108,181.65
0900	4901	C	B									X		U		N	7		-16,941,071.98
0900	4901	C	E									X		U		N	7		10,660,185.68
0900	4902	C	E					MAND	BAL			X		U		N		N	79,815,573.45
	Sub-Total, 0900																		**93,571,003.66**

Budgetary Resources

1000	4201	D	B											U		N	7		351,946,872.68
1000	4251	C	B			F		MAND				X		U		N	7		-5,592.34
1000	4801	C	B									X		U		N	7		-10,998,594.55
1000	4801	C	B									X		U		N	7		-302,071,865.14
1000	4901	C	B									X		U		N	7		-16,941,071.98
	Sub-Total, 1000																		**21,929,748.67**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			21,929,748.67
1800	4252	D	E			E		MAND				X		U		N			74,530,549.61
1801	4251	C	B			F		MAND				X		U		N	7		5,592.34
1801	4251	C	E			F		MAND				X		U		N	7		-5,592.34
	Sub-Total, 1801																		**0.00**
	1850, BA: Mand: Spending auth: Total																		==========
																			74,530,549.61
	1900, Budget authority total (disc. and mand.)																		==========
																			74,530,549.61
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			96,460,298.28
1941	4610	C	E		A									U		N	7		2,889,294.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		10,998,594.55
3000	4801	C	B									X			U		N	7		302,071,865.14
3000	4901	C	B									X			U		N	7		16,941,071.98
Sub-Total, 3000																				**330,011,531.67**
3010	4251	C	B			F		MAND				X			U		N	7		5,592.34
3020, Obligated balance, start of year (net)																				========== 330,017,124.01
3030	4801	C	B									X			U		N	7		-10,998,594.55
3030	4801	C	B									X			U		N	7		-302,071,865.14
3030	4801	C	E									X			U		N	7		10,998,594.55
3030	4801	C	E									X			U		N	7		322,108,181.65
3030	4901	C	B									X			U		N	7		-16,941,071.98
3030	4901	C	E									X			U		N	7		10,660,185.68
3030	4902	C	E					MAND	BAL			X			U		N		N	79,815,573.45
Sub-Total, 3030																				**93,571,003.66**
3040	4902	C	E					MAND	BAL			X			U		N		N	-79,815,573.45
3050	4251	C	B			F		MAND				X			U		N	7		-5,592.34
3050	4251	C	E			F		MAND				X			U		N	7		5,592.34
Sub-Total, 3050																				**0.00**
3090	4801	C	E												U		N	7		10,998,594.55
3090	4801	C	E												U		N	7		322,108,181.65
3090	4901	C	E												U		N	7		10,660,185.68
Sub-Total, 3090																				**343,766,961.88**
3091	4251	C	E			F		MAND							U		N	7		5,592.34
3100, Obligated balance, end of year (net)																				========== 343,772,554.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury 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: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 74,530,549.61
4101	4902	C	E					MAND	BAL			X			U		N		N	79,815,573.45
4110	4902	C	E					MAND	BAL			X			U		N		N	79,815,573.45
4123	4252	D	E			E		MAND				X			U		N			-74,530,549.61
4130, Mand: Offsets against gross BA and outlays (total)																				========== -74,530,549.61
4140	4251	C	B			F		MAND				X			U		N	7		-5,592.34
4140	4251	C	E			F		MAND				X			U		N	7		5,592.34
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== 5,285,023.84
4190, Outlays, net (disc. and mand.)																				========== 5,285,023.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 93,571,003.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,929,748.67

1050, Unob Bal: Unobligated balance (total) ========== 21,929,748.67

1800, BA: Mand: Spending auth: Collected 74,530,549.61

1850, BA: Mand: Spending auth: Total ========== 74,530,549.61

1900, Budget authority total (disc. and mand.) ========== 74,530,549.61

1930, Total budgetary resources avail (disc. and mand.) ========== 96,460,298.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,889,294.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 330,011,531.67

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 5,592.34

3020, Obligated balance, start of year (net) ========== 330,017,124.01

3030, Ob Bal: Obligations incurred: Unexpired accounts 93,571,003.66

3040, Ob Bal: Outlays (gross) -79,815,573.45

3090, Ob Bal: EOY: Unpaid obligations (gross) 343,766,961.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				5,592.34
3100, Obligated balance, end of year (net)																				========== 343,772,554.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 74,530,549.61
4101, Mand: Outlays from balances	79,815,573.45
4110, Mand: Total outlays, gross	79,815,573.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-74,530,549.61
4130, Mand: Offsets against gross BA and outlays (total)	========== -74,530,549.61
4170, Mand: Outlays, net	========== 5,285,023.84
4190, Outlays, net (disc. and mand.)	========== 5,285,023.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 212,734,093,090.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 128,549,537,765.10

1010, Unob Bal: Transferred to other accounts -1,482,331,000.00

1011, Unob Bal: Transferred from other accounts 1,482,331,000.00

1012, Unob Bal: Expired balance transf to unexpired acct 1,551,046,720.61

1021, Unob Bal: Recov of prior year unpaid obligations 5,058,356,920.06

1025, Unob Bal: Contract authority withdrawn -1,456,695,159.02

1050, Unob Bal: Unobligated balance (total) 133,702,246,246.75

1100, BA: Disc: Appropriation 675,673,383,034.53

1120, BA: Disc: Approps transferred to other accounts -782,389,000.00

1121, BA: Disc: Approps transferred from other accounts 782,389,000.00

1134, BA: Disc: Appropriations precluded from obligation -386,832,647,120.00

1160, BA: Disc: Appropriation (total) 288,840,735,914.53

1200, BA: Mand: Appropriation 5,049,874,000.00

1201, BA: Mand: Appropriation (special fund) 76,097,148.02

1202, BA: Mand: Appropriation (trust fund) 41,529,214.28

1203, BA: Mand: Appropriation (previously unavailable) 61,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1235, BA: Mand: Appropriations precluded from obligation																			-57,457,000.00
1260, BA: Mand: Appropriations (total)																			========== 5,171,043,362.30
1500, BA: Disc: Contract authority																			4,617,397,197.25
1540, BA: Disc: Contract authority (total)																			========== 4,617,397,197.25
1600, BA: Mand: Contract authority																			15,366,956,002.09
1640, BA: Mand: Contract authority (total)																			========== 15,366,956,002.09
1700, BA: Disc: Spending auth: Collected																			35,429,768,664.36
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			12,790,637,202.83
1727, BA: Disc: Spending auth: Applied to liq cont auth																			-1,521,108,223.25
1750, BA: Disc: Spending auth: Total																			========== 46,699,297,643.94
1800, BA: Mand: Spending auth: Collected																			653,434,218.99
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			338,624,415.99
1826, BA: Mand: Spending auth: Applied to liq cont auth																			-15,690,832,573.06
1850, BA: Mand: Spending auth: Total																			========== -14,698,773,938.08
1900, Budget authority total (disc. and mand.)																			========== 345,996,656,182.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 479,698,902,428.78
1940, Unob Bal: Memo: Unob bal expiring																			-118,050,692,550.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				200,234,624,108.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	440,949,153,068.00
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-225,691,916.69
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-66,666,023,299.88
3020, Obligated balance, start of year (net)	========== 374,057,437,851.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	212,734,093,090.11
3031, Ob Bal: Obligations incurred: Expired accounts	11,635,566,143.29
3040, Ob Bal: Outlays (gross)	-228,588,645,022.10
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,129,261,618.82
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,899,298,789.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,058,356,920.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,809,862,460.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	416,636,255,982.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,895,986,129.00
3100, Obligated balance, end of year (net)	========== 340,740,269,853.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	340,157,430,755.72
4010, Disc: Outlays from new authority	104,162,001,495.93
4011, Disc: Outlays from balances	118,322,491,109.98
4020, Disc: Total outlays, gross	222,484,492,605.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,218,108,857.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,315,731,632.96
4040, Disc: Offsets against gross BA and outlays (total)	-39,533,840,490.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,790,637,202.83
4052, Disc: Offset, BA: Collection cred to expired accts	4,104,071,826.06
4060, Disc: Additional offsets against BA only (total)	-8,686,565,376.77
4070, Disc: Budget authority, net	291,937,024,888.53
4080, Disc: Outlays, net	182,950,652,115.49
4090, Mand: Budget authority, gross	5,839,225,426.31
4100, Mand: Outlays from new authority	5,493,437,099.01
4101, Mand: Outlays from balances	610,639,907.63
4110, Mand: Total outlays, gross	6,104,077,006.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-578,682,212.46
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-74,752,833.19
4130, Mand: Offsets against gross BA and outlays (total)																			========== -653,435,045.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-338,624,415.99
4142, Mand: Offset, BA: Collection cred to expired accts																			826.66
4150, Mand: Additional offsets against BA only (total)																			========== -338,623,589.33
4160, Mand: Budget authority, net																			========== 4,847,166,791.33
4170, Mand: Outlays, net																			========== 5,450,641,960.99
4180, Budget authority, net (disc. and mand.)																			========== 296,784,191,679.86
4190, Outlays, net (disc. and mand.)																			========== 188,401,294,076.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,276,416,229.01

5001, Memo: Invest, EOY: Fed securities: Par value 1,266,913,464.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,826,630.37

1050, Unob Bal: Unobligated balance (total) ========== 24,826,630.37

1400, BA: Mand: Borrowing authority 31,081,030.32

1440, BA: Mand: Borrowing authority (total) ========== 31,081,030.32

1800, BA: Mand: Spending auth: Collected 19,219,423.30

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -14,250,939.62

1850, BA: Mand: Spending auth: Total ========== 4,968,483.68

1900, Budget authority total (disc. and mand.) ========== 36,049,514.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,876,144.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,632,114.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	619,096,142.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,986,347.03
3020, Obligated balance, start of year (net)	========== 522,109,795.96
3030, Ob Bal: Obligations incurred: Unexpired accounts	16.00
3040, Ob Bal: Outlays (gross)	-62,000,000.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	14,250,939.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	557,096,158.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-82,735,407.41
3100, Obligated balance, end of year (net)	========== 474,360,751.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 36,049,514.00
4110, Mand: Total outlays, gross	62,000,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,641,484.30
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,577,939.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,219,423.30
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,250,939.62
4150, Mand: Additional offsets against BA only (total)	========== 14,250,939.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 31,081,030.32
4170, Mand: Outlays, net																				========== 42,780,576.70
4180, Budget authority, net (disc. and mand.)																				========== 31,081,030.32
4190, Outlays, net (disc. and mand.)																				========== 42,780,576.70